

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 50-MARION COUNTY
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,235,204.54	343,431.95	-2,039.52	19,236.91	0.00	8,283.50	0.00	-3,875.44	-53,139.15	-22,177.44	833,857.03
	0.17214564	83,040.11	-618.37	5,627.55	0.00	2,425.97	0.00	-314.05	0.00	-569.90	
	PRIOR YR REFUND	-55,086.20	-1,587.47	-2.12	0.00	-1.45	0.00	-3,532.44	-53,139.15	0.00	
2020	545,885.93	67,555.27	0.00	9,508.14	86.49	4,055.26	0.00	0.00	17,347.28	-17,440.59	487,745.49
	0.17302137	28,691.52	0.00	4,150.86	0.00	1,786.66	0.00	0.00	17,347.28	-93.31	
2019	343,007.35	45,673.81	0.00	9,941.94	207.22	4,189.96	0.00	0.00	16,234.96	-16,323.73	307,186.71
	0.17242126	21,915.98	0.00	4,849.81	4.20	2,085.66	0.00	0.00	16,234.96	-89.08	
2018	153,504.68	96,368.43	0.00	26,797.09	241.50	11,429.78	0.00	0.00	19,615.08	-19,636.30	83,912.12
	0.17165866	37,040.35	0.00	10,432.38	3.84	4,488.49	0.00	0.00	19,615.08	-21.22	
2017	60,145.14	4,327.14	0.00	1,477.91	260.55	523.99	0.00	0.00	0.00	0.00	57,295.91
	0.18222408	723.11	0.00	243.47	4.57	102.78	0.00	0.00	0.00	0.00	
2016	38,106.96	6,152.29	0.00	2,364.62	145.82	955.02	0.00	0.00	0.00	0.00	34,319.29
	0.18476017	4,493.37	0.00	1,714.18	4.29	735.98	0.00	0.00	0.00	0.00	
2015	24,756.50	3,996.80	0.00	1,682.53	0.00	724.10	0.00	0.00	0.00	0.00	22,442.23
	0.18044454	3,170.40	0.00	1,334.02	0.00	574.22	0.00	0.00	0.00	0.00	
2014	19,937.26	1,004.38	0.00	458.33	0.00	197.31	0.00	0.00	0.00	0.00	19,391.21
	0.18109481	287.53	0.00	131.59	0.00	56.63	0.00	0.00	0.00	0.00	
2013	17,082.93	1,092.59	0.00	531.98	0.00	229.04	0.00	0.00	0.00	0.00	16,522.32
	0.18019593	161.42	0.00	78.35	0.00	33.75	0.00	0.00	0.00	0.00	
2012	15,569.63	1,924.04	0.00	990.52	0.00	426.23	0.00	0.00	0.00	0.00	14,636.11
	0.17780332	143.45	0.00	73.91	0.00	31.81	0.00	0.00	0.00	0.00	
2011	13,442.77	893.40	0.00	482.43	0.00	207.67	0.00	0.00	0.00	0.00	13,031.80
	0.17763641	178.65	0.00	96.62	0.00	41.64	0.00	0.00	0.00	0.00	
2010	12,454.86	1,451.38	0.00	816.20	0.00	351.23	0.00	0.00	0.00	0.00	11,819.68
	0.17763641	334.70	0.00	187.81	0.00	80.72	0.00	0.00	0.00	0.00	
2009	12,119.65	669.85	0.00	390.53	0.00	168.11	0.00	0.00	0.00	0.00	11,840.33
	0.17649849	232.53	0.00	135.60	0.00	58.27	0.00	0.00	0.00	0.00	
2008	10,631.05	736.80	0.00	443.37	0.00	190.75	0.00	0.00	0.00	0.00	10,337.62
	0.18049463	274.57	0.00	165.31	0.00	71.07	0.00	0.00	0.00	0.00	
2007	7,687.16	516.26	0.00	318.99	0.00	137.49	0.00	0.00	0.00	0.00	7,489.89
	0.18095642	75.33	0.00	46.24	0.00	20.04	0.00	0.00	0.00	0.00	
2006	5,393.00	467.57	0.00	296.51	0.00	127.66	0.00	0.00	0.00	0.00	5,221.94
	0.18120324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4,507.29	472.31	0.00	306.30	0.00	131.85	0.00	0.00	0.00	0.00	4,341.28
	0.17973536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	4,229.77	458.84	0.00	303.67	0.00	130.68	0.00	0.00	0.00	0.00	4,074.60
	0.17415154	6.80	0.00	4.48	0.00	1.98	0.00	0.00	0.00	0.00	
2003	3,297.58	458.69	0.00	309.26	0.00	133.05	0.00	0.00	0.00	0.00	3,148.15
	0.17655115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	3,413.38	481.34	0.00	330.09	0.00	142.01	0.00	0.00	0.00	0.00	3,262.13
	0.17654823	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2,701.17	724.63	0.00	504.62	0.00	217.16	0.00	0.00	0.00	0.00	2,481.16

	0.17759104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2,240.32	837.48	0.00	591.51	0.00	254.57	0.00	0.00	0.00	0.00	0.00	1,994.35
	0.17776978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1,962.88	925.65	0.00	662.30	0.00	285.02	0.00	0.00	0.00	0.00	0.00	1,699.53
	0.17626064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1,453.14	74.97	0.00	54.28	0.00	23.36	0.00	0.00	0.00	0.00	0.00	1,432.45
	0.18265299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1,245.58	136.03	0.00	101.59	0.00	33.91	0.00	0.00	0.00	0.00	0.00	1,211.14
	0.17928094	73.73	0.00	55.16	0.00	18.39	0.00	0.00	0.00	0.00	0.00	
1996	874.36	77.82	0.00	58.55	0.00	19.58	0.00	0.00	0.00	0.00	0.00	855.09
	0.19301314	21.03	0.00	15.81	0.00	5.29	0.00	0.00	0.00	0.00	0.00	
1995	851.94	95.05	0.00	72.30	0.00	24.17	0.00	0.00	0.00	0.00	0.00	829.19
	0.19342382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	408.77	101.35	0.00	77.82	0.00	25.85	0.00	0.00	0.00	0.00	0.00	385.24
	0.16972855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	130.68	117.02	0.00	90.56	0.00	30.13	0.00	0.00	0.00	0.00	0.00	104.22
	0.15423676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	109.01	103.98	0.00	81.15	0.00	27.01	0.00	0.00	0.00	0.00	0.00	86.18
	0.14910417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	108.82	107.66	0.00	84.57	0.00	28.15	0.00	0.00	0.00	0.00	0.00	85.73
	0.13688763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	111.98	102.84	0.00	81.36	0.00	27.07	0.00	0.00	0.00	0.00	0.00	90.50
	0.13127979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	111.05	109.46	0.00	87.14	0.00	29.07	0.00	0.00	0.00	0.00	0.00	88.73
	0.13460840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	102.85	156.86	0.00	132.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.12
	0.13618868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	16.49	92.10	0.00	77.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24
	0.09794844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	79.68	108.10	0.00	91.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.27
	0.09448880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	128.02	91.17	0.00	77.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.41
	0.08823751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	179.85	98.63	0.00	84.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.41
	0.09022474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	10.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.45
	0.08463822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
	0.07251248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	8.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.14
	0.06418246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	13.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.77
	0.06313307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.06
	0.06433171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28
	0.06508636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.06858594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	25.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.62
	0.07478686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	29.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95
	0.07116360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.06633869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	2,543,300.10	582,193.94	-2,039.52	79,998.49	941.58	33,759.74	0.00	-3,875.44	58.17	-75,578.06		1,963,748.88
		125,778.38	-2,205.84	29,341.03	16.90	12,617.90	0.00	-3,846.49	58.17	-773.51		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	416.10	644.20
FORECLOSURE SALES	0.00	0.00
HERT	20,930.22	20,930.22
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	866,091.14	866,091.14
TOTAL:	887,437.46	887,665.56

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 51-COUNTY SCHOOL FND
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	39.39 0.00162149	4.26 0.06	0.00 0.00	2.82 0.04	0.00 0.00	1.22 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	37.95
2003	32.20 0.00172294	4.48 0.00	0.00 0.00	3.02 0.00	0.00 0.00	1.30 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	30.74
2002	34.59 0.00178923	4.87 0.00	0.00 0.00	3.34 0.00	0.00 0.00	1.44 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	33.06
2001	28.69 0.00188592	7.69 0.00	0.00 0.00	5.35 0.00	0.00 0.00	2.31 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	26.35
2000	24.95 0.00197983	9.32 0.00	0.00 0.00	6.58 0.00	0.00 0.00	2.84 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	22.21
1999	23.02 0.00207194	10.89 0.00	0.00 0.00	7.79 0.00	0.00 0.00	3.35 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	19.92
1998	18.17 0.00228692	0.94 0.00	0.00 0.00	0.68 0.00	0.00 0.00	0.29 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	17.91
1997	16.69 0.00240054	1.81 0.98	0.00 0.00	1.35 0.73	0.00 0.00	0.46 0.25	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	16.23
1996	10.60 0.00233893	0.95 0.26	0.00 0.00	0.72 0.20	0.00 0.00	0.23 0.06	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10.37
1995	10.97 0.00249115	1.22 0.00	0.00 0.00	0.93 0.00	0.00 0.00	0.31 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10.68
1994	5.60 0.00232730	1.38 0.00	0.00 0.00	1.06 0.00	0.00 0.00	0.36 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5.28
1993	1.91 0.00224907	1.71 0.00	0.00 0.00	1.32 0.00	0.00 0.00	0.44 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.52
1992	1.71 0.00234350	1.64 0.00	0.00 0.00	1.28 0.00	0.00 0.00	0.42 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.35
1991	1.68 0.00211619	1.66 0.00	0.00 0.00	1.30 0.00	0.00 0.00	0.44 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.32
1990	1.94 0.00226630	1.77 0.00	0.00 0.00	1.40 0.00	0.00 0.00	0.47 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.57
1989	2.03 0.00246310	2.01 0.00	0.00 0.00	1.60 0.00	0.00 0.00	0.53 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.62
1988	2.00 0.00264334	3.04 0.00	0.00 0.00	2.56 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.52
1987	0.51 0.00301811	2.84 0.00	0.00 0.00	2.40 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1986	2.56 0.00303554	3.48 0.00	0.00 0.00	2.95 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.03
1983	0.45 0.00367517	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.45
1982	0.47 0.00388193	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.47

1981	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00413751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00483742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00664150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00719913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00816073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25
	0.00947176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.46
	0.01535594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.01154080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	272.49	65.96	0.00	48.45	0.00	16.41	0.00	0.00	0.00	0.00	0.00	254.98
		1.30	0.00	0.97	0.00	0.33	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 100-AUMSVILLE
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	16,948.03	3,716.28	-22.52	136.27	0.00	91.47	76.16	-42.80	-586.80	-244.90	12,516.04
	0.00190096	894.76	-6.83	39.91	0.00	26.79	22.23	-3.47	0.00	-6.29	
	PRIOR YR REFUND	-608.48	-17.53	-0.20	0.00	-0.02	0.18	-39.01	-586.80	0.00	
2020	5,995.45	704.96	0.00	67.43	0.95	44.54	37.00	0.00	190.52	-191.54	5,356.90
	0.00190028	298.82	0.00	29.29	0.00	19.62	16.30	0.00	190.52	-1.02	
2019	3,699.03	455.01	0.00	69.68	2.23	45.18	37.54	0.00	175.08	-176.03	3,312.75
	0.00185939	217.65	0.00	33.61	0.04	22.49	18.69	0.00	175.08	-0.96	
2018	1,625.44	919.87	0.00	183.19	2.56	121.03	100.56	0.00	207.70	-207.92	888.54
	0.00181767	352.72	0.00	70.97	0.04	47.53	39.49	0.00	207.70	-0.22	
2017	612.78	39.65	0.00	10.62	2.66	5.34	4.44	0.00	0.00	0.00	583.75
	0.00185654	6.50	0.00	1.61	0.05	1.05	0.87	0.00	0.00	0.00	
2016	389.06	54.70	0.00	16.03	1.48	9.75	8.10	0.00	0.00	0.00	350.39
	0.00188634	39.63	0.00	11.26	0.04	7.51	6.24	0.00	0.00	0.00	
2015	253.46	34.75	0.00	11.06	0.00	7.42	6.16	0.00	0.00	0.00	229.77
	0.00184746	27.58	0.00	8.78	0.00	5.88	4.88	0.00	0.00	0.00	
2014	205.83	8.68	0.00	3.04	0.00	2.03	1.70	0.00	0.00	0.00	200.19
	0.00186948	2.48	0.00	0.87	0.00	0.58	0.49	0.00	0.00	0.00	
2013	175.14	9.25	0.00	3.50	0.00	2.35	1.95	0.00	0.00	0.00	169.39
	0.00184728	1.36	0.00	0.51	0.00	0.35	0.29	0.00	0.00	0.00	
2012	159.05	16.03	0.00	6.49	0.00	4.36	3.62	0.00	0.00	0.00	149.51
	0.00181639	1.19	0.00	0.48	0.00	0.33	0.27	0.00	0.00	0.00	
2011	135.10	7.24	0.00	3.11	0.00	2.09	1.74	0.00	0.00	0.00	130.97
	0.00178516	1.44	0.00	0.62	0.00	0.42	0.35	0.00	0.00	0.00	
2010	125.19	11.66	0.00	5.27	0.00	3.53	2.93	0.00	0.00	0.00	118.80
	0.00178516	2.70	0.00	1.22	0.00	0.81	0.67	0.00	0.00	0.00	
2009	117.93	5.16	0.00	2.44	0.00	1.64	1.36	0.00	0.00	0.00	115.21
	0.00171762	1.79	0.00	0.85	0.00	0.57	0.47	0.00	0.00	0.00	
2008	101.90	5.54	0.00	2.72	0.00	1.83	1.52	0.00	0.00	0.00	99.08
	0.00173012	2.06	0.00	1.01	0.00	0.68	0.57	0.00	0.00	0.00	
2007	68.29	3.57	0.00	1.82	0.00	1.22	1.02	0.00	0.00	0.00	66.54
	0.00160748	0.52	0.00	0.26	0.00	0.18	0.15	0.00	0.00	0.00	
2006	50.08	3.36	0.00	1.77	0.00	1.19	0.98	0.00	0.00	0.00	48.49
	0.00168217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	39.10	3.15	0.00	1.71	0.00	1.14	0.95	0.00	0.00	0.00	37.66
	0.00155957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	36.79	3.05	0.00	1.70	0.00	1.14	0.94	0.00	0.00	0.00	35.44
	0.00151492	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2003	29.51	3.12	0.00	1.78	0.00	1.19	0.99	0.00	0.00	0.00	28.17
	0.00157909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	30.69	3.26	0.00	1.90	0.00	1.28	1.06	0.00	0.00	0.00	29.33
	0.00158741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	25.54	5.15	0.00	3.07	0.00	2.05	1.71	0.00	0.00	0.00	23.46

	0.00167990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	21.24	5.93	0.00	3.60	0.00	2.41	2.01	0.00	0.00	0.00	0.00	18.91
	0.00168545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	18.81	6.60	0.00	4.08	0.00	2.73	2.27	0.00	0.00	0.00	0.00	16.29
	0.00168952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	14.26	0.54	0.00	0.34	0.00	0.23	0.19	0.00	0.00	0.00	0.00	14.06
	0.00179290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	12.25	1.34	0.00	1.00	0.00	0.33	0.00	0.00	0.00	0.00	0.00	11.91
	0.00176432	0.72	0.00	0.54	0.00	0.18	0.00	0.00	0.00	0.00	0.00	
1996	7.71	0.68	0.00	0.51	0.00	0.18	0.00	0.00	0.00	0.00	0.00	7.54
	0.00170162	0.19	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	0.00	
1995	7.53	0.84	0.00	0.64	0.00	0.21	0.00	0.00	0.00	0.00	0.00	7.33
	0.00171059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.15	1.03	0.00	0.79	0.00	0.26	0.00	0.00	0.00	0.00	0.00	3.91
	0.00172231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.25	1.11	0.00	0.86	0.00	0.29	0.00	0.00	0.00	0.00	0.00	1.00
	0.00147506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.92	0.88	0.00	0.69	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.73
	0.00126625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.02	1.02	0.00	0.80	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.80
	0.00128405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.97	0.90	0.00	0.71	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.78
	0.00113770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.05	1.04	0.00	0.83	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.84
	0.00127219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.99	1.51	0.00	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00130514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.24	1.31	0.00	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00139344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.90	1.23	0.00	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00107020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.63	1.16	0.00	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00112185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.34	1.29	0.00	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
	0.00117439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00132884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00089301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00092788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00115436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00063369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00064854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00070840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00071860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00022889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00028539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	30,921.73	6,041.85	-22.52	554.96	9.88	359.40	296.90	-42.80	-13.50	-820.39		24,580.67
		1,243.68	-24.36	201.76	0.17	135.02	112.15	-42.48	-13.50	-8.49		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.60	7.12
FORECLOSURE SALES	0.00	0.00
HERT	231.13	231.13
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	9,564.03	9,564.03
TOTAL:	9,799.76	9,802.28

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 101-AURORA
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	6,237.73	1,367.78	-8.28	50.15	0.00	33.66	28.03	-15.76	-215.97	-90.14	4,606.52
	0.00069965	329.32	-2.51	14.69	0.00	9.86	8.18	-1.28	0.00	-2.32	
	PRIOR YR REFUND	-223.95	-6.45	-0.08	0.00	-0.01	0.07	-14.36	-215.97	0.00	
2020	2,239.56	263.33	0.00	25.18	0.35	16.64	13.82	0.00	71.17	-71.55	2,001.03
	0.00070986	111.62	0.00	10.94	0.00	7.33	6.09	0.00	71.17	-0.38	
2019	1,416.48	174.24	0.00	26.68	0.86	17.30	14.38	0.00	67.04	-67.41	1,268.55
	0.00071204	83.35	0.00	12.87	0.02	8.61	7.16	0.00	67.04	-0.37	
2018	630.98	357.10	0.00	71.13	1.00	46.98	39.03	0.00	80.63	-80.72	344.92
	0.00070559	136.93	0.00	27.56	0.02	18.45	15.33	0.00	80.63	-0.09	
2017	246.11	15.94	0.00	4.28	1.07	2.14	1.78	0.00	0.00	0.00	234.45
	0.00074569	2.61	0.00	0.65	0.02	0.42	0.35	0.00	0.00	0.00	
2016	154.46	21.71	0.00	6.36	0.59	3.87	3.22	0.00	0.00	0.00	139.11
	0.00074878	15.73	0.00	4.47	0.02	2.98	2.48	0.00	0.00	0.00	
2015	95.56	13.10	0.00	4.17	0.00	2.80	2.32	0.00	0.00	0.00	86.63
	0.00069648	10.40	0.00	3.31	0.00	2.22	1.84	0.00	0.00	0.00	
2014	76.92	3.25	0.00	1.14	0.00	0.76	0.63	0.00	0.00	0.00	74.81
	0.00069874	0.93	0.00	0.33	0.00	0.22	0.18	0.00	0.00	0.00	
2013	65.09	3.44	0.00	1.30	0.00	0.87	0.73	0.00	0.00	0.00	62.95
	0.00068630	0.51	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	
2012	60.58	6.10	0.00	2.47	0.00	1.66	1.38	0.00	0.00	0.00	56.95
	0.00069201	0.46	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	
2011	51.21	2.74	0.00	1.18	0.00	0.79	0.66	0.00	0.00	0.00	49.65
	0.00067703	0.55	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00	
2010	47.46	4.41	0.00	1.99	0.00	1.34	1.12	0.00	0.00	0.00	45.04
	0.00067703	1.01	0.00	0.45	0.00	0.31	0.26	0.00	0.00	0.00	
2009	101.95	4.45	0.00	2.11	0.00	1.41	1.18	0.00	0.00	0.00	99.61
	0.00148460	1.54	0.00	0.73	0.00	0.49	0.41	0.00	0.00	0.00	
2008	93.19	5.07	0.00	2.50	0.00	1.67	1.39	0.00	0.00	0.00	90.62
	0.00158212	1.89	0.00	0.93	0.00	0.62	0.52	0.00	0.00	0.00	
2007	66.71	3.49	0.00	1.78	0.00	1.19	0.99	0.00	0.00	0.00	65.00
	0.00156971	0.52	0.00	0.27	0.00	0.17	0.14	0.00	0.00	0.00	
2006	49.80	3.34	0.00	1.76	0.00	1.18	0.98	0.00	0.00	0.00	48.22
	0.00167283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	37.17	2.99	0.00	1.62	0.00	1.09	0.90	0.00	0.00	0.00	35.80
	0.00148254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	35.86	2.97	0.00	1.65	0.00	1.11	0.92	0.00	0.00	0.00	34.54
	0.00147625	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2003	22.04	2.33	0.00	1.33	0.00	0.89	0.74	0.00	0.00	0.00	21.04
	0.00118127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	22.42	2.38	0.00	1.39	0.00	0.93	0.78	0.00	0.00	0.00	21.43
	0.00116020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	25.22	5.08	0.00	3.03	0.00	2.03	1.68	0.00	0.00	0.00	23.17

	0.00165717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	21.19	5.92	0.00	3.59	0.00	2.41	2.00	0.00	0.00	0.00	0.00	18.86
	0.00168149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	19.17	6.73	0.00	4.16	0.00	2.79	2.31	0.00	0.00	0.00	0.00	16.60
	0.00172227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	7.86	0.29	0.00	0.18	0.00	0.13	0.11	0.00	0.00	0.00	0.00	7.75
	0.00098854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	3.74	0.41	0.00	0.30	0.00	0.11	0.00	0.00	0.00	0.00	0.00	3.63
	0.00053830	0.22	0.00	0.16	0.00	0.06	0.00	0.00	0.00	0.00	0.00	
1996	2.57	0.23	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	0.00	2.51
	0.00056890	0.06	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	
1995	2.57	0.29	0.00	0.22	0.00	0.07	0.00	0.00	0.00	0.00	0.00	2.50
	0.00058264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.23	0.30	0.00	0.23	0.00	0.08	0.00	0.00	0.00	0.00	0.00	1.16
	0.00050735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.39	0.35	0.00	0.27	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.31
	0.00045983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.33	0.32	0.00	0.25	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.26
	0.00045900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.37	0.37	0.00	0.29	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.29
	0.00045893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.34	0.33	0.00	0.26	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.27
	0.00040644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.30	0.30	0.00	0.24	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.24
	0.00036660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.28	0.43	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00036746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.06	0.37	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00039148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.32	0.44	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00038464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.49	0.35	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00033765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.70	0.39	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
	0.00035030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00032741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00028766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00033802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00012416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00013546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00013883	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00015137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	11,838.68	2,283.06	-8.28	225.03	3.87	146.38	121.08	-15.76	2.87	-309.82	9,466.23	
		473.74	-8.96	77.96	0.08	52.18	43.36	-15.64	2.87	-3.16		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.69	2.62
FORECLOSURE SALES	0.00	0.00
HERT	85.07	85.07
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	3,520.04	3,520.04
TOTAL:	3,606.80	3,607.73

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 102-DETROIT
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	784.49	172.02	-1.04	6.31	0.00	4.23	3.53	-1.98	-27.16	-11.33	579.36
	0.00008799	41.42	-0.32	1.85	0.00	1.24	1.03	-0.16	0.00	-0.29	
	PRIOR YR REFUND	-28.17	-0.81	-0.02	0.00	0.00	0.01	-1.81	-27.16	0.00	
2020	465.76	54.75	0.00	5.23	0.07	3.46	2.88	0.00	14.80	-14.88	416.16
	0.00014760	23.22	0.00	2.28	0.00	1.52	1.27	0.00	14.80	-0.08	
2019	290.88	35.78	0.00	5.48	0.17	3.55	2.95	0.00	13.77	-13.85	260.50
	0.00014623	17.11	0.00	2.64	0.00	1.77	1.47	0.00	13.77	-0.08	
2018	129.50	73.27	0.00	14.58	0.20	9.65	8.01	0.00	16.55	-16.57	70.79
	0.00014481	28.09	0.00	5.64	0.00	3.79	3.15	0.00	16.55	-0.02	
2017	51.78	3.34	0.00	0.89	0.22	0.45	0.37	0.00	0.00	0.00	49.33
	0.00015687	0.54	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2016	33.07	4.64	0.00	1.35	0.12	0.83	0.69	0.00	0.00	0.00	29.78
	0.00016038	3.36	0.00	0.95	0.00	0.64	0.53	0.00	0.00	0.00	
2015	21.56	2.95	0.00	0.93	0.00	0.63	0.53	0.00	0.00	0.00	19.54
	0.00015722	2.34	0.00	0.74	0.00	0.50	0.42	0.00	0.00	0.00	
2014	17.27	0.73	0.00	0.25	0.00	0.17	0.14	0.00	0.00	0.00	16.79
	0.00015683	0.21	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2013	14.88	0.79	0.00	0.30	0.00	0.20	0.16	0.00	0.00	0.00	14.39
	0.00015682	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2012	13.25	1.32	0.00	0.53	0.00	0.37	0.30	0.00	0.00	0.00	12.46
	0.00015108	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2011	11.01	0.59	0.00	0.25	0.00	0.17	0.14	0.00	0.00	0.00	10.67
	0.00014540	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2010	10.21	0.96	0.00	0.44	0.00	0.29	0.23	0.00	0.00	0.00	9.69
	0.00014540	0.22	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	
2009	9.45	0.40	0.00	0.18	0.00	0.14	0.11	0.00	0.00	0.00	9.23
	0.00013728	0.14	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2008	8.02	0.44	0.00	0.22	0.00	0.14	0.12	0.00	0.00	0.00	7.80
	0.00013615	0.17	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	
2007	5.70	0.30	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	5.56
	0.00013409	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2006	4.16	0.28	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	4.03
	0.00013907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	3.36	0.27	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	3.24
	0.00013411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3.25	0.27	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	3.13
	0.00013399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.57	0.27	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	2.45
	0.00013717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	2.68	0.29	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	2.56
	0.00013801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2.12	0.43	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	1.95

	0.00013970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1.75	0.48	0.00	0.29	0.00	0.20	0.17	0.00	0.00	0.00	0.00	1.56
	0.00013916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.57	0.55	0.00	0.34	0.00	0.22	0.18	0.00	0.00	0.00	0.00	1.36
	0.00013731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.16	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.00	1.14
	0.00014736	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.02	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.99
	0.00014702	0.06	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	
1996	0.81	0.07	0.00	0.06	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.80
	0.00017895	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.80	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.78
	0.00018050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.39	0.10	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.37
	0.00015893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.13	0.10	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.11
	0.00014494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.10	0.09	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.11	0.10	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.09
	0.00013593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.10	0.09	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.08
	0.00012253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.11	0.10	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.09
	0.00012546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.14	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00012684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.13	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00013608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.11	0.14	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00012853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.19	0.14	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00013146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.26	0.14	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00013246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00014509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00016802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00017258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00018411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	1,893.86	356.70	-1.04	40.04	0.78	25.73	21.17	-1.98	17.96	-56.63		1,537.60
		89.12	-1.13	14.76	0.00	9.89	8.20	-1.97	17.96	-0.47		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.21	0.33
FORECLOSURE SALES	0.00	0.00
HERT	10.70	10.70
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	442.70	442.70
TOTAL:	453.61	453.73

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 103-DONALD
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,890.85	414.61	-2.52	15.19	0.00	10.21	8.50	-4.78	-65.47	-27.32	1,396.37
	0.00021209	99.83	-0.76	4.45	0.00	2.99	2.48	-0.39	0.00	-0.70	
	PRIOR YR REFUND	-67.89	-1.96	-0.02	0.00	0.00	0.02	-4.35	-65.47	0.00	
2020	669.72	78.76	0.00	7.54	0.11	4.97	4.13	0.00	21.28	-21.39	598.39
	0.00021228	33.38	0.00	3.27	0.00	2.19	1.82	0.00	21.28	-0.11	
2019	434.49	53.46	0.00	8.20	0.27	5.31	4.40	0.00	20.57	-20.67	389.13
	0.00021841	25.58	0.00	3.96	0.01	2.64	2.19	0.00	20.57	-0.11	
2018	164.80	93.30	0.00	18.59	0.26	12.27	10.19	0.00	21.06	-21.08	90.07
	0.00018434	35.77	0.00	7.20	0.00	4.82	4.00	0.00	21.06	-0.02	
2017	52.93	3.42	0.00	0.91	0.23	0.46	0.39	0.00	0.00	0.00	50.42
	0.00016040	0.55	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	
2016	35.54	4.99	0.00	1.46	0.13	0.89	0.74	0.00	0.00	0.00	32.01
	0.00017230	3.61	0.00	1.02	0.00	0.69	0.57	0.00	0.00	0.00	
2015	21.67	2.98	0.00	0.95	0.00	0.63	0.53	0.00	0.00	0.00	19.64
	0.00015789	2.36	0.00	0.75	0.00	0.50	0.42	0.00	0.00	0.00	
2014	17.76	0.76	0.00	0.27	0.00	0.18	0.14	0.00	0.00	0.00	17.27
	0.00016109	0.22	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2013	15.28	0.80	0.00	0.30	0.00	0.20	0.18	0.00	0.00	0.00	14.78
	0.00016123	0.11	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2012	13.96	1.42	0.00	0.58	0.00	0.38	0.31	0.00	0.00	0.00	13.12
	0.00015956	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2011	19.67	1.06	0.00	0.46	0.00	0.30	0.25	0.00	0.00	0.00	19.07
	0.00025949	0.21	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2010	18.19	1.67	0.00	0.75	0.00	0.52	0.43	0.00	0.00	0.00	17.27
	0.00025949	0.38	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2009	17.90	0.79	0.00	0.38	0.00	0.25	0.20	0.00	0.00	0.00	17.49
	0.00026068	0.27	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2008	15.79	0.84	0.00	0.41	0.00	0.29	0.24	0.00	0.00	0.00	15.36
	0.00026809	0.31	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	
2007	12.22	0.64	0.00	0.32	0.00	0.22	0.19	0.00	0.00	0.00	11.90
	0.00028780	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2006	9.63	0.65	0.00	0.34	0.00	0.23	0.19	0.00	0.00	0.00	9.32
	0.00032403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	6.55	0.53	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	6.31
	0.00026156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	5.91	0.49	0.00	0.28	0.00	0.18	0.15	0.00	0.00	0.00	5.70
	0.00024269	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2003	4.53	0.48	0.00	0.28	0.00	0.18	0.15	0.00	0.00	0.00	4.33
	0.00024195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	4.77	0.50	0.00	0.29	0.00	0.20	0.17	0.00	0.00	0.00	4.56
	0.00024688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.65	0.75	0.00	0.45	0.00	0.29	0.24	0.00	0.00	0.00	3.35

	0.00023995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3.12	0.88	0.00	0.54	0.00	0.35	0.29	0.00	0.00	0.00	0.00	2.78
	0.00024722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.85	0.97	0.00	0.60	0.00	0.40	0.34	0.00	0.00	0.00	0.00	2.48
	0.00024995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.09	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.00	2.06
	0.00026621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.88	0.20	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	0.00	1.83
	0.00026982	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	3,445.75	665.03	-2.52	59.58	1.00	39.18	32.54	-4.78	-2.56	-90.46		2,745.01
		135.01	-2.72	21.60	0.01	14.47	12.01	-4.74	-2.56	-0.94		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.51	0.79
FORECLOSURE SALES	0.00	0.00
HERT	25.79	25.79
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	1,067.05	1,067.05
TOTAL:	1,093.35	1,093.63

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 104-GATES
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	105.31	23.09	-0.14	0.85	0.00	0.57	0.47	-0.26	-3.65	-1.52	77.78
	0.00001181	5.55	-0.04	0.24	0.00	0.17	0.14	-0.02	0.00	-0.04	
	PRIOR YR REFUND	-3.78	-0.11	0.00	0.00	0.00	0.00	-0.24	-3.65	0.00	
2020	51.90	6.09	0.00	0.58	0.01	0.39	0.32	0.00	1.65	-1.66	46.38
	0.00001643	2.58	0.00	0.25	0.00	0.17	0.14	0.00	1.65	-0.01	
2019	32.76	4.02	0.00	0.61	0.02	0.40	0.34	0.00	1.55	-1.56	29.34
	0.00001644	1.92	0.00	0.29	0.00	0.20	0.17	0.00	1.55	-0.01	
2018	14.61	8.27	0.00	1.64	0.02	1.09	0.91	0.00	1.87	-1.87	7.98
	0.00001636	3.17	0.00	0.63	0.00	0.43	0.36	0.00	1.87	0.00	
2017	5.76	0.37	0.00	0.09	0.02	0.05	0.04	0.00	0.00	0.00	5.48
	0.00001744	0.06	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.69	0.52	0.00	0.15	0.01	0.09	0.08	0.00	0.00	0.00	3.32
	0.00001785	0.38	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
2015	2.40	0.34	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	2.17
	0.00001754	0.26	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2014	2.00	0.10	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	1.94
	0.00001822	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2013	1.72	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	1.66
	0.00001809	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.62	0.17	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	1.52
	0.00001824	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.41	0.08	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	1.37
	0.00001799	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.26	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	1.20
	0.00001799	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.57	0.12	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	2.51
	0.00003737	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2008	2.21	0.13	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	2.15
	0.00003719	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.30	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	1.27
	0.00003088	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.95	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.92
	0.00003210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.77	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.74
	0.00003079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.95	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.92
	0.00003884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.79	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.75
	0.00004200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.86	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.82
	0.00004382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.44	0.10	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.40

	0.00002845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.59	0.16	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	0.00	0.53
	0.00004590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.43	0.15	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	0.00	0.37
	0.00003781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.51	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.50
	0.00006362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.43	0.04	0.00	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.41
	0.00006084	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1996	0.27	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00005939	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.27	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.26
	0.00006228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.12
	0.00005175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.06	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.06	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00003889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00002931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.14	0.08	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00007036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00007393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00008124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00012671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00015246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00017623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00008770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00009942	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	238.55	45.00	-0.14	5.38	0.08	3.28	2.66	-0.26	1.42	-6.61	193.62	
		10.38	-0.15	1.74	0.00	1.16	0.96	-0.26	1.42	-0.06		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	0.05
FORECLOSURE SALES	0.00	0.00
HERT	1.44	1.44
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	59.42	59.42
TOTAL:	60.89	60.91

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 105-GERVAIS
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	15,549.54	3,409.64	-20.66	125.04	0.00	83.93	69.86	-39.26	-538.38	-224.69	11,483.27
	0.00174411	820.94	-6.27	36.63	0.00	24.58	20.39	-3.18	0.00	-5.77	
	PRIOR YR REFUND	-558.28	-16.08	-0.19	0.00	-0.01	0.16	-35.79	-538.38	0.00	
2020	5,710.46	671.44	0.00	64.21	0.90	42.42	35.25	0.00	181.47	-182.45	5,102.25
	0.00180995	284.61	0.00	27.89	0.00	18.69	15.53	0.00	181.47	-0.98	
2019	3,545.84	436.16	0.00	66.79	2.14	43.31	35.98	0.00	167.83	-168.74	3,175.56
	0.00178239	208.64	0.00	32.22	0.04	21.56	17.91	0.00	167.83	-0.92	
2018	1,558.69	882.11	0.00	175.67	2.45	116.06	96.43	0.00	199.18	-199.40	852.03
	0.00174306	338.24	0.00	68.06	0.04	45.58	37.87	0.00	199.18	-0.22	
2017	598.18	38.72	0.00	10.38	2.60	5.21	4.33	0.00	0.00	0.00	569.84
	0.00181235	6.35	0.00	1.58	0.05	1.02	0.85	0.00	0.00	0.00	
2016	374.43	52.65	0.00	15.43	1.43	9.38	7.80	0.00	0.00	0.00	337.21
	0.00181533	38.14	0.00	10.83	0.04	7.23	6.01	0.00	0.00	0.00	
2015	231.83	31.80	0.00	10.12	0.00	6.78	5.64	0.00	0.00	0.00	210.15
	0.00168984	25.22	0.00	8.02	0.00	5.38	4.47	0.00	0.00	0.00	
2014	177.42	7.49	0.00	2.63	0.00	1.75	1.46	0.00	0.00	0.00	172.56
	0.00161156	2.15	0.00	0.76	0.00	0.50	0.42	0.00	0.00	0.00	
2013	141.73	7.48	0.00	2.83	0.00	1.90	1.58	0.00	0.00	0.00	137.08
	0.00149487	1.11	0.00	0.42	0.00	0.28	0.23	0.00	0.00	0.00	
2012	129.98	13.09	0.00	5.30	0.00	3.56	2.96	0.00	0.00	0.00	122.19
	0.00148417	0.97	0.00	0.39	0.00	0.27	0.22	0.00	0.00	0.00	
2011	125.14	6.71	0.00	2.89	0.00	1.94	1.60	0.00	0.00	0.00	121.32
	0.00165394	1.34	0.00	0.58	0.00	0.39	0.32	0.00	0.00	0.00	
2010	115.95	10.81	0.00	4.89	0.00	3.27	2.71	0.00	0.00	0.00	110.03
	0.00165394	2.50	0.00	1.13	0.00	0.75	0.62	0.00	0.00	0.00	
2009	125.22	5.48	0.00	2.60	0.00	1.73	1.44	0.00	0.00	0.00	122.34
	0.00182328	1.90	0.00	0.90	0.00	0.60	0.50	0.00	0.00	0.00	
2008	110.64	6.03	0.00	2.97	0.00	1.99	1.64	0.00	0.00	0.00	107.58
	0.00187838	2.25	0.00	1.11	0.00	0.74	0.61	0.00	0.00	0.00	
2007	79.13	4.14	0.00	2.11	0.00	1.42	1.17	0.00	0.00	0.00	77.10
	0.00186264	0.60	0.00	0.30	0.00	0.21	0.17	0.00	0.00	0.00	
2006	54.05	3.62	0.00	1.91	0.00	1.28	1.06	0.00	0.00	0.00	52.34
	0.00181515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	42.83	3.45	0.00	1.87	0.00	1.25	1.04	0.00	0.00	0.00	41.25
	0.00170740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	39.25	3.26	0.00	1.82	0.00	1.21	1.00	0.00	0.00	0.00	37.81
	0.00161572	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2003	30.98	3.26	0.00	1.86	0.00	1.25	1.04	0.00	0.00	0.00	29.58
	0.00165827	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	31.51	3.36	0.00	1.96	0.00	1.31	1.09	0.00	0.00	0.00	30.11
	0.00162977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	25.39	5.11	0.00	3.04	0.00	2.04	1.70	0.00	0.00	0.00	23.32

	0.00166915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	21.01	5.87	0.00	3.56	0.00	2.39	1.98	0.00	0.00	0.00	0.00	18.70
	0.00166708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	17.42	6.12	0.00	3.78	0.00	2.54	2.11	0.00	0.00	0.00	0.00	15.08
	0.00156889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	12.36	0.47	0.00	0.29	0.00	0.20	0.17	0.00	0.00	0.00	0.00	12.18
	0.00155457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	9.42	1.03	0.00	0.77	0.00	0.26	0.00	0.00	0.00	0.00	0.00	9.16
	0.00135432	0.56	0.00	0.42	0.00	0.14	0.00	0.00	0.00	0.00	0.00	
1996	4.01	0.35	0.00	0.27	0.00	0.09	0.00	0.00	0.00	0.00	0.00	3.93
	0.00088592	0.10	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	0.00	
1995	3.50	0.39	0.00	0.30	0.00	0.10	0.00	0.00	0.00	0.00	0.00	3.41
	0.00079362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.44	0.35	0.00	0.27	0.00	0.09	0.00	0.00	0.00	0.00	0.00	1.36
	0.00059484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.40	0.36	0.00	0.28	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.32
	0.00047289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.33	0.32	0.00	0.25	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.26
	0.00045505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.33	0.33	0.00	0.26	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.26
	0.00041985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.46	0.43	0.00	0.34	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.37
	0.00054692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.43	0.43	0.00	0.34	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.34
	0.00052651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.44	0.68	0.00	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00058545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.08	0.40	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00043384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.42	0.57	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00049950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.39	0.28	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00026816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.62	0.34	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00030960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00021323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00024878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00026984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00013084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00014670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00015351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00016758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00018674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00024255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00026853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	28,871.55	5,624.53	-20.66	518.95	9.52	339.14	281.04	-39.26	10.10	-775.28		22,982.19
		1,177.39	-22.35	191.16	0.17	127.95	106.29	-38.97	10.10	-7.89		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.22	6.53
FORECLOSURE SALES	0.00	0.00
HERT	212.06	212.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	8,774.87	8,774.87
TOTAL:	8,991.15	8,993.46

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 106-HUBBARD
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	18,819.47	4,126.64	-25.01	151.32	0.00	101.57	84.56	-47.52	-651.60	-271.94	13,898.11
	0.00211087	993.56	-7.58	44.32	0.00	29.75	24.68	-3.85	0.00	-6.99	
	PRIOR YR REFUND	-675.67	-19.47	-0.23	0.00	-0.02	0.20	-43.32	-651.60	0.00	
2020	6,532.07	768.05	0.00	73.46	1.03	48.53	40.31	0.00	207.58	-208.70	5,836.36
	0.00207037	325.56	0.00	31.91	0.00	21.38	17.76	0.00	207.58	-1.12	
2019	4,075.44	501.30	0.00	76.76	2.46	49.78	41.36	0.00	192.89	-193.95	3,649.84
	0.00204860	239.80	0.00	37.03	0.05	24.78	20.59	0.00	192.89	-1.06	
2018	1,852.13	1,048.21	0.00	208.76	2.92	137.91	114.58	0.00	236.68	-236.94	1,012.42
	0.00207123	401.93	0.00	80.88	0.05	54.16	45.00	0.00	236.68	-0.26	
2017	706.71	45.73	0.00	12.25	3.06	6.16	5.11	0.00	0.00	0.00	673.23
	0.00214110	7.49	0.00	1.85	0.05	1.21	1.00	0.00	0.00	0.00	
2016	423.72	59.58	0.00	17.47	1.62	10.62	8.82	0.00	0.00	0.00	381.61
	0.00205448	43.17	0.00	12.27	0.05	8.18	6.80	0.00	0.00	0.00	
2015	275.25	37.75	0.00	12.02	0.00	8.05	6.69	0.00	0.00	0.00	249.52
	0.00200637	29.96	0.00	9.54	0.00	6.38	5.30	0.00	0.00	0.00	
2014	224.35	9.46	0.00	3.32	0.00	2.22	1.84	0.00	0.00	0.00	218.21
	0.00203768	2.70	0.00	0.95	0.00	0.64	0.53	0.00	0.00	0.00	
2013	189.07	9.99	0.00	3.78	0.00	2.53	2.11	0.00	0.00	0.00	182.86
	0.00199435	1.48	0.00	0.56	0.00	0.37	0.31	0.00	0.00	0.00	
2012	178.00	17.96	0.00	7.28	0.00	4.87	4.05	0.00	0.00	0.00	167.32
	0.00203243	1.35	0.00	0.55	0.00	0.36	0.30	0.00	0.00	0.00	
2011	151.63	8.13	0.00	3.49	0.00	2.34	1.95	0.00	0.00	0.00	146.99
	0.00200382	1.63	0.00	0.70	0.00	0.47	0.39	0.00	0.00	0.00	
2010	140.49	13.08	0.00	5.91	0.00	3.96	3.30	0.00	0.00	0.00	133.32
	0.00200382	3.02	0.00	1.36	0.00	0.91	0.76	0.00	0.00	0.00	
2009	130.33	5.69	0.00	2.69	0.00	1.81	1.50	0.00	0.00	0.00	127.33
	0.00189777	1.97	0.00	0.93	0.00	0.63	0.52	0.00	0.00	0.00	
2008	113.61	6.18	0.00	3.04	0.00	2.04	1.69	0.00	0.00	0.00	110.47
	0.00192852	2.30	0.00	1.13	0.00	0.76	0.63	0.00	0.00	0.00	
2007	80.83	4.24	0.00	2.16	0.00	1.44	1.20	0.00	0.00	0.00	78.75
	0.00190294	0.63	0.00	0.32	0.00	0.21	0.17	0.00	0.00	0.00	
2006	54.24	3.64	0.00	1.92	0.00	1.28	1.07	0.00	0.00	0.00	52.52
	0.00182235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	44.67	3.59	0.00	1.94	0.00	1.31	1.09	0.00	0.00	0.00	43.02
	0.00178109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	41.04	3.38	0.00	1.88	0.00	1.27	1.06	0.00	0.00	0.00	39.54
	0.00168900	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2003	30.91	3.26	0.00	1.86	0.00	1.25	1.04	0.00	0.00	0.00	29.51
	0.00165453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	30.84	3.29	0.00	1.92	0.00	1.28	1.07	0.00	0.00	0.00	29.47
	0.00159550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	23.96	4.82	0.00	2.87	0.00	1.93	1.60	0.00	0.00	0.00	22.01

	0.00157517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	21.15	5.91	0.00	3.59	0.00	2.40	2.00	0.00	0.00	0.00	0.00	18.83
	0.00167875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	18.45	6.48	0.00	4.00	0.00	2.68	2.23	0.00	0.00	0.00	0.00	15.97
	0.00165872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	13.70	0.53	0.00	0.33	0.00	0.22	0.18	0.00	0.00	0.00	0.00	13.50
	0.00172221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	11.87	1.29	0.00	0.96	0.00	0.33	0.00	0.00	0.00	0.00	0.00	11.54
	0.00170829	0.70	0.00	0.52	0.00	0.18	0.00	0.00	0.00	0.00	0.00	
1996	7.83	0.70	0.00	0.52	0.00	0.18	0.00	0.00	0.00	0.00	0.00	7.65
	0.00172909	0.19	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	0.00	
1995	8.99	1.01	0.00	0.77	0.00	0.25	0.00	0.00	0.00	0.00	0.00	8.75
	0.00204140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.90	1.21	0.00	0.93	0.00	0.31	0.00	0.00	0.00	0.00	0.00	4.62
	0.00203569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	2.47	2.21	0.00	1.71	0.00	0.57	0.00	0.00	0.00	0.00	0.00	1.97
	0.00291663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.09	1.04	0.00	0.81	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.86
	0.00148677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.12	1.11	0.00	0.87	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.88
	0.00140876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.17	1.09	0.00	0.86	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.94
	0.00138049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.24	1.23	0.00	0.98	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.99
	0.00150043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.17	1.78	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
	0.00154840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.29	1.63	0.00	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00173600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.46	1.99	0.00	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00173676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	2.76	1.96	0.00	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.47
	0.00190340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.96	1.63	0.00	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72
	0.00148561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00155713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00148668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00154636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00152297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00096184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00103310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00069816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00042562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00048695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00065489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	34,222.75	6,716.77	-25.01	620.06	11.09	400.25	330.41	-47.52	-14.45	-911.53		27,177.56
		1,381.81	-27.05	224.75	0.20	150.42	124.96	-47.17	-14.45	-9.43		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.10	7.90
FORECLOSURE SALES	0.00	0.00
HERT	256.65	256.65
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	10,620.11	10,620.11
TOTAL:	10,881.86	10,884.66

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 107-IDANHA
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	267.29	58.59	-0.36	2.15	0.00	1.44	1.20	-0.68	-9.25	-3.86	197.42
	0.00002997	14.11	-0.11	0.64	0.00	0.42	0.35	-0.05	0.00	-0.10	
	PRIOR YR REFUND	-9.60	-0.28	-0.01	0.00	0.00	0.00	-0.62	-9.25	0.00	
2020	98.13	11.54	0.00	1.11	0.02	0.73	0.61	0.00	3.12	-3.14	87.68
	0.00003111	4.89	0.00	0.48	0.00	0.32	0.27	0.00	3.12	-0.02	
2019	58.47	7.17	0.00	1.08	0.03	0.72	0.60	0.00	2.77	-2.79	52.36
	0.00002941	3.43	0.00	0.52	0.00	0.36	0.30	0.00	2.77	-0.02	
2018	25.25	14.30	0.00	2.85	0.04	1.88	1.56	0.00	3.23	-3.23	13.80
	0.00002825	5.48	0.00	1.10	0.00	0.74	0.61	0.00	3.23	0.00	
2017	10.01	0.65	0.00	0.17	0.04	0.09	0.07	0.00	0.00	0.00	9.53
	0.00003043	0.11	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2016	6.44	0.90	0.00	0.26	0.02	0.16	0.13	0.00	0.00	0.00	5.80
	0.00003130	0.66	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	
2015	4.20	0.56	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	3.81
	0.00003046	0.45	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2014	3.40	0.15	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	3.30
	0.00003095	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.96	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	2.87
	0.00003131	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2012	2.96	0.29	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	2.79
	0.00003375	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.66	0.15	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	2.57
	0.00003536	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	2.48	0.24	0.00	0.11	0.00	0.07	0.05	0.00	0.00	0.00	2.35
	0.00003536	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2009	2.45	0.11	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	2.39
	0.00003560	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2008	2.24	0.13	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	2.18
	0.00003763	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.59	0.09	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	1.55
	0.00003723	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.18	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.14
	0.00003881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.96	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.92
	0.00003811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.94	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.91
	0.00003831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.75	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.72
	0.00003915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.75	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.72
	0.00003857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.61	0.12	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	0.56

	0.00004029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.55	0.16	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	0.00	0.49
	0.00004358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.46	0.16	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	0.00	0.40
	0.00004024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.45	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.44
	0.00005673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.39	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.38
	0.00005620	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1996	0.26	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005742	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.25	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.12
	0.00005257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004826	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	498.41	96.18	-0.36	9.09	0.15	5.91	4.83	-0.68	-0.13	-13.02		397.85
		19.82	-0.39	3.22	0.00	2.17	1.78	-0.67	-0.13	-0.14		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.07	0.11
FORECLOSURE SALES	0.00	0.00
HERT	3.64	3.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	150.80	150.80
TOTAL:	154.51	154.55

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 108-JEFFERSON
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	7,151.86	1,568.22	-9.50	57.51	0.00	38.60	32.14	-18.05	-247.62	-103.35	5,281.62
	0.00080218	377.57	-2.88	16.84	0.00	11.31	9.38	-1.46	0.00	-2.66	
	PRIOR YR REFUND	-256.78	-7.40	-0.09	0.00	-0.01	0.08	-16.46	-247.62	0.00	
2020	2,517.43	296.01	0.00	28.32	0.40	18.70	15.53	0.00	80.00	-80.43	2,249.31
	0.00079791	125.47	0.00	12.30	0.00	8.24	6.84	0.00	80.00	-0.43	
2019	1,602.27	197.10	0.00	30.19	0.97	19.57	16.26	0.00	75.84	-76.26	1,434.94
	0.00080541	94.29	0.00	14.57	0.02	9.74	8.09	0.00	75.84	-0.42	
2018	721.37	408.26	0.00	81.31	1.14	53.71	44.63	0.00	92.18	-92.28	394.32
	0.00080671	156.54	0.00	31.50	0.02	21.09	17.53	0.00	92.18	-0.10	
2017	285.28	18.45	0.00	4.93	1.23	2.49	2.07	0.00	0.00	0.00	271.76
	0.00086437	3.02	0.00	0.74	0.02	0.49	0.41	0.00	0.00	0.00	
2016	179.89	25.31	0.00	7.43	0.69	4.50	3.75	0.00	0.00	0.00	162.01
	0.00087216	18.33	0.00	5.21	0.02	3.47	2.89	0.00	0.00	0.00	
2015	116.59	15.98	0.00	5.08	0.00	3.41	2.84	0.00	0.00	0.00	105.69
	0.00084958	12.68	0.00	4.03	0.00	2.70	2.25	0.00	0.00	0.00	
2014	95.79	4.03	0.00	1.41	0.00	0.95	0.79	0.00	0.00	0.00	93.17
	0.00087011	1.15	0.00	0.40	0.00	0.27	0.23	0.00	0.00	0.00	
2013	82.67	4.36	0.00	1.65	0.00	1.10	0.93	0.00	0.00	0.00	79.96
	0.00087223	0.64	0.00	0.24	0.00	0.16	0.14	0.00	0.00	0.00	
2012	75.33	7.59	0.00	3.07	0.00	2.06	1.72	0.00	0.00	0.00	70.81
	0.00086012	0.57	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	
2011	64.45	3.45	0.00	1.48	0.00	1.00	0.83	0.00	0.00	0.00	62.48
	0.00085163	0.68	0.00	0.29	0.00	0.20	0.17	0.00	0.00	0.00	
2010	59.71	5.55	0.00	2.51	0.00	1.69	1.40	0.00	0.00	0.00	56.67
	0.00085163	1.28	0.00	0.58	0.00	0.39	0.32	0.00	0.00	0.00	
2009	56.43	2.47	0.00	1.17	0.00	0.78	0.65	0.00	0.00	0.00	55.13
	0.00082151	0.85	0.00	0.40	0.00	0.27	0.23	0.00	0.00	0.00	
2008	50.16	2.73	0.00	1.34	0.00	0.90	0.75	0.00	0.00	0.00	48.77
	0.00085174	1.01	0.00	0.49	0.00	0.34	0.28	0.00	0.00	0.00	
2007	33.80	1.77	0.00	0.90	0.00	0.61	0.50	0.00	0.00	0.00	32.93
	0.00079565	0.26	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2006	23.85	1.60	0.00	0.84	0.00	0.56	0.47	0.00	0.00	0.00	23.09
	0.00080058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	18.71	1.51	0.00	0.82	0.00	0.55	0.45	0.00	0.00	0.00	18.02
	0.00074622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	17.92	1.48	0.00	0.82	0.00	0.56	0.46	0.00	0.00	0.00	17.26
	0.00073816	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2003	14.35	1.51	0.00	0.86	0.00	0.58	0.48	0.00	0.00	0.00	13.70
	0.00076806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	15.35	1.63	0.00	0.95	0.00	0.64	0.53	0.00	0.00	0.00	14.67
	0.00079340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	12.08	2.43	0.00	1.45	0.00	0.97	0.81	0.00	0.00	0.00	11.10

	0.00079440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	9.99	2.80	0.00	1.70	0.00	1.13	0.94	0.00	0.00	0.00	0.00	8.89
	0.00079257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	8.89	3.10	0.00	1.92	0.00	1.28	1.06	0.00	0.00	0.00	0.00	7.71
	0.00079238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	6.36	0.24	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	0.00	6.27
	0.00080026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	5.64	0.61	0.00	0.46	0.00	0.15	0.00	0.00	0.00	0.00	0.00	5.49
	0.00081232	0.33	0.00	0.25	0.00	0.08	0.00	0.00	0.00	0.00	0.00	
1996	3.83	0.34	0.00	0.26	0.00	0.08	0.00	0.00	0.00	0.00	0.00	3.75
	0.00084512	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.00	
1995	4.01	0.45	0.00	0.34	0.00	0.11	0.00	0.00	0.00	0.00	0.00	3.90
	0.00090985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.26	0.31	0.00	0.24	0.00	0.08	0.00	0.00	0.00	0.00	0.00	1.19
	0.00051903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.40	0.36	0.00	0.28	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.32
	0.00047487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.34	0.32	0.00	0.25	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.27
	0.00046933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.33	0.33	0.00	0.26	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.26
	0.00042229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.32	0.29	0.00	0.23	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.26
	0.00037960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.35	0.35	0.00	0.28	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.28
	0.00042427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.30	0.45	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00039166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.09	0.47	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00050203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.41	0.55	0.00	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00048669	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.76	0.54	0.00	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00052377	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.18	0.65	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08
	0.00059436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00061077	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00058821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00058681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00063103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00072529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00080774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00086947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00094886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00103247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00040776	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	13,240.97	2,583.60	-9.50	242.67	4.43	157.30	130.08	-18.05	0.40	-352.32		10,539.56
		538.00	-10.28	88.19	0.08	59.01	49.05	-17.92	0.40	-3.61		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.94	3.00
FORECLOSURE SALES	0.00	0.00
HERT	97.53	97.53
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	4,035.91	4,035.91
TOTAL:	4,135.38	4,136.44

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 109-KEIZER
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	112,548.69	24,679.17	-149.57	904.98	0.00	607.46	505.73	-284.19	-3,896.85	-1,626.33	83,116.68
	0.01262396	5,941.97	-45.35	265.07	0.00	177.91	147.61	-23.03	0.00	-41.79	
	PRIOR YR REFUND	-4,040.83	-116.42	-1.34	0.00	-0.10	1.19	-259.04	-3,896.85	0.00	
2020	40,368.25	4,746.58	0.00	454.00	6.40	299.88	249.14	0.00	1,282.82	-1,289.72	36,068.77
	0.01279491	2,011.98	0.00	197.20	0.00	132.12	109.76	0.00	1,282.82	-6.90	
2019	25,643.09	3,154.35	0.00	483.05	15.49	313.24	260.21	0.00	1,213.72	-1,220.36	22,965.15
	0.01289016	1,508.91	0.00	233.05	0.31	155.92	129.53	0.00	1,213.72	-6.66	
2018	11,556.71	6,540.22	0.00	1,302.49	18.18	860.50	714.93	0.00	1,476.73	-1,478.32	6,317.39
	0.01292342	2,507.84	0.00	504.64	0.29	337.92	280.76	0.00	1,476.73	-1.59	
2017	4,531.72	293.23	0.00	78.55	19.63	39.48	32.80	0.00	0.00	0.00	4,317.04
	0.01372991	48.04	0.00	11.90	0.34	7.75	6.43	0.00	0.00	0.00	
2016	2,836.26	398.85	0.00	116.94	10.84	71.08	59.05	0.00	0.00	0.00	2,554.35
	0.01375139	288.92	0.00	82.07	0.31	54.78	45.51	0.00	0.00	0.00	
2015	1,838.39	252.11	0.00	80.25	0.00	53.78	44.68	0.00	0.00	0.00	1,666.53
	0.01339976	200.00	0.00	63.63	0.00	42.64	35.43	0.00	0.00	0.00	
2014	1,427.98	60.20	0.00	21.09	0.00	14.13	11.74	0.00	0.00	0.00	1,388.87
	0.01297082	17.22	0.00	6.05	0.00	4.06	3.37	0.00	0.00	0.00	
2013	1,228.71	64.89	0.00	24.56	0.00	16.47	13.69	0.00	0.00	0.00	1,188.38
	0.01296033	9.59	0.00	3.61	0.00	2.43	2.02	0.00	0.00	0.00	
2012	1,112.59	112.18	0.00	45.47	0.00	30.46	25.31	0.00	0.00	0.00	1,045.88
	0.01270519	8.37	0.00	3.40	0.00	2.27	1.89	0.00	0.00	0.00	
2011	873.64	46.86	0.00	20.15	0.00	13.49	11.21	0.00	0.00	0.00	846.93
	0.01154410	9.37	0.00	4.04	0.00	2.70	2.25	0.00	0.00	0.00	
2010	809.40	75.35	0.00	34.07	0.00	22.83	18.96	0.00	0.00	0.00	768.12
	0.01154410	17.37	0.00	7.83	0.00	5.25	4.36	0.00	0.00	0.00	
2009	777.58	34.01	0.00	16.09	0.00	10.78	8.96	0.00	0.00	0.00	759.66
	0.01132372	11.80	0.00	5.58	0.00	3.74	3.11	0.00	0.00	0.00	
2008	688.65	37.46	0.00	18.45	0.00	12.36	10.27	0.00	0.00	0.00	669.64
	0.01169171	13.95	0.00	6.87	0.00	4.61	3.83	0.00	0.00	0.00	
2007	500.22	26.17	0.00	13.34	0.00	8.94	7.43	0.00	0.00	0.00	487.39
	0.01177477	3.83	0.00	1.94	0.00	1.30	1.08	0.00	0.00	0.00	
2006	354.64	23.79	0.00	12.54	0.00	8.39	6.97	0.00	0.00	0.00	343.39
	0.01191495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	280.83	22.60	0.00	12.26	0.00	8.22	6.83	0.00	0.00	0.00	270.49
	0.01119852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	266.34	22.03	0.00	12.27	0.00	8.23	6.84	0.00	0.00	0.00	256.58
	0.01096462	0.32	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	
2003	207.92	21.95	0.00	12.53	0.00	8.39	6.97	0.00	0.00	0.00	198.50
	0.01113144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	214.43	22.82	0.00	13.32	0.00	8.92	7.41	0.00	0.00	0.00	204.93
	0.01109082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	170.51	34.35	0.00	20.46	0.00	13.71	11.39	0.00	0.00	0.00	156.62

	0.01121071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	140.73	39.31	0.00	23.86	0.00	15.99	13.29	0.00	0.00	0.00	125.28
	0.01116673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	122.35	42.92	0.00	26.51	0.00	17.77	14.76	0.00	0.00	0.00	105.94
	0.01098609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	89.60	3.42	0.00	2.14	0.00	1.44	1.20	0.00	0.00	0.00	88.32
	0.01126209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997	78.70	8.59	0.00	6.42	0.00	2.14	0.00	0.00	0.00	0.00	76.53
	0.01132704	4.66	0.00	3.49	0.00	1.16	0.00	0.00	0.00	0.00	0.00
1996	47.69	4.23	0.00	3.19	0.00	1.07	0.00	0.00	0.00	0.00	46.65
	0.01052681	1.14	0.00	0.86	0.00	0.29	0.00	0.00	0.00	0.00	0.00
1995	43.57	4.86	0.00	3.70	0.00	1.23	0.00	0.00	0.00	0.00	42.41
	0.00989311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994	18.42	4.56	0.00	3.50	0.00	1.17	0.00	0.00	0.00	0.00	17.36
	0.00764581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993	5.48	4.90	0.00	3.79	0.00	1.27	0.00	0.00	0.00	0.00	4.37
	0.00646713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1992	4.60	4.39	0.00	3.42	0.00	1.14	0.00	0.00	0.00	0.00	3.63
	0.00629111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1991	5.03	4.98	0.00	3.91	0.00	1.30	0.00	0.00	0.00	0.00	3.96
	0.00632726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990	5.42	4.98	0.00	3.94	0.00	1.31	0.00	0.00	0.00	0.00	4.38
	0.00635310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989	3.89	3.84	0.00	3.06	0.00	1.02	0.00	0.00	0.00	0.00	3.11
	0.00471799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988	2.31	3.53	0.00	2.97	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.00306488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1987	0.56	3.11	0.00	2.63	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00331156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1986	2.50	3.40	0.00	2.88	0.00	0.00	0.00	0.00	0.00	0.00	1.98
	0.00296307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1985	4.58	3.26	0.00	2.77	0.00	0.00	0.00	0.00	0.00	0.00	4.09
	0.00315732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1984	5.62	3.08	0.00	2.63	0.00	0.00	0.00	0.00	0.00	0.00	5.17
	0.00281817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1983	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00165887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

208,817.80	40,816.53	-149.57	3,798.18	70.54	2,477.59	2,049.77	-284.19	76.42	-5,614.73	166,126.50
	8,564.45	-161.77	1,400.07	1.25	936.87	778.23	-282.07	76.42	-56.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	30.52	47.25
FORECLOSURE SALES	0.00	0.00
HERT	1,534.88	1,534.88
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	63,513.07	63,513.07
TOTAL:	65,078.47	65,095.20

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 110-MILL CITY
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,723.36	377.89	-2.28	13.86	0.00	9.30	7.75	-4.35	-59.67	-24.90	1,272.70
	0.00019330	90.99	-0.69	4.07	0.00	2.72	2.26	-0.35	0.00	-0.64	
	PRIOR YR REFUND	-61.88	-1.78	-0.03	0.00	0.00	0.02	-3.97	-59.67	0.00	
2020	657.38	77.30	0.00	7.39	0.10	4.88	4.06	0.00	20.89	-21.00	587.36
	0.00020837	32.77	0.00	3.21	0.00	2.15	1.79	0.00	20.89	-0.11	
2019	411.71	50.63	0.00	7.74	0.24	5.03	4.18	0.00	19.49	-19.60	368.71
	0.00020696	24.23	0.00	3.74	0.00	2.50	2.08	0.00	19.49	-0.11	
2018	182.06	103.00	0.00	20.51	0.28	13.55	11.26	0.00	23.26	-23.29	99.54
	0.00020353	39.50	0.00	7.95	0.00	5.32	4.42	0.00	23.26	-0.03	
2017	70.80	4.58	0.00	1.23	0.31	0.62	0.51	0.00	0.00	0.00	67.45
	0.00021458	0.75	0.00	0.19	0.01	0.12	0.10	0.00	0.00	0.00	
2016	44.00	6.17	0.00	1.80	0.16	1.10	0.92	0.00	0.00	0.00	39.63
	0.00021321	4.47	0.00	1.26	0.00	0.85	0.71	0.00	0.00	0.00	
2015	29.08	3.99	0.00	1.27	0.00	0.85	0.71	0.00	0.00	0.00	26.36
	0.00021199	3.17	0.00	1.01	0.00	0.67	0.56	0.00	0.00	0.00	
2014	24.26	1.02	0.00	0.36	0.00	0.24	0.20	0.00	0.00	0.00	23.60
	0.00022036	0.29	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2013	21.16	1.12	0.00	0.43	0.00	0.28	0.23	0.00	0.00	0.00	20.47
	0.00022302	0.17	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2012	19.60	1.98	0.00	0.80	0.00	0.54	0.44	0.00	0.00	0.00	18.42
	0.00022407	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2011	17.23	0.94	0.00	0.41	0.00	0.26	0.22	0.00	0.00	0.00	16.70
	0.00022755	0.20	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	
2010	15.95	1.48	0.00	0.66	0.00	0.45	0.38	0.00	0.00	0.00	15.13
	0.00022755	0.34	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	
2009	15.69	0.69	0.00	0.32	0.00	0.22	0.18	0.00	0.00	0.00	15.32
	0.00022885	0.24	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2008	13.59	0.74	0.00	0.36	0.00	0.24	0.21	0.00	0.00	0.00	13.21
	0.00023072	0.27	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	
2007	9.45	0.51	0.00	0.26	0.00	0.16	0.14	0.00	0.00	0.00	9.20
	0.00022221	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2006	6.78	0.46	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00	6.56
	0.00022796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5.64	0.45	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	5.43
	0.00022497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	5.35	0.45	0.00	0.26	0.00	0.16	0.13	0.00	0.00	0.00	5.16
	0.00021958	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2003	4.15	0.43	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	3.96
	0.00022147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	4.24	0.45	0.00	0.26	0.00	0.18	0.15	0.00	0.00	0.00	4.05
	0.00021970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.49	0.70	0.00	0.42	0.00	0.28	0.23	0.00	0.00	0.00	3.21

	0.00022916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2.46	0.69	0.00	0.42	0.00	0.28	0.23	0.00	0.00	0.00	0.00	2.19
	0.00019550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.03	0.68	0.00	0.42	0.00	0.29	0.24	0.00	0.00	0.00	0.00	1.77
	0.00017732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.81	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	1.78
	0.00022544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.60	0.17	0.00	0.13	0.00	0.04	0.00	0.00	0.00	0.00	0.00	1.56
	0.00022792	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.00	
1996	1.04	0.10	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1.01
	0.00022927	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1995	1.04	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1.01
	0.00023683	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.51	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.48
	0.00020836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.16	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.13
	0.00018447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.14	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.11
	0.00018113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.13	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.10
	0.00017421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.14	0.14	0.00	0.11	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.11
	0.00016697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.14	0.14	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.11
	0.00017209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.13	0.19	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00016660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.15	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00016930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.14	0.19	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00016293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.26	0.19	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00017826	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.37	0.20	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00018391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00025614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00018982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00014341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00019239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00024471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00022525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00022103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	3,297.43	638.54	-2.28	61.64	1.09	39.75	32.80	-4.35	3.97	-88.79		2,633.65
		135.87	-2.47	22.25	0.01	14.85	12.35	-4.32	3.97	-0.89		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.47	0.73
FORECLOSURE SALES	0.00	0.00
HERT	23.50	23.50
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	972.52	972.52
TOTAL:	996.49	996.75

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 111-MOUNT ANGEL
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	17,895.46	3,924.05	-23.78	143.90	0.00	96.59	80.41	-45.19	-619.61	-258.59	13,215.70
	0.00200724	944.79	-7.21	42.15	0.00	28.29	23.47	-3.66	0.00	-6.64	
	PRIOR YR REFUND	-642.50	-18.51	-0.21	0.00	-0.02	0.19	-41.19	-619.61	0.00	
2020	6,392.62	751.65	0.00	71.89	1.01	47.49	39.45	0.00	203.14	-204.23	5,711.77
	0.00202616	318.61	0.00	31.23	0.00	20.92	17.38	0.00	203.14	-1.09	
2019	3,904.62	480.31	0.00	73.56	2.36	47.69	39.62	0.00	184.81	-185.82	3,496.86
	0.00196277	229.76	0.00	35.49	0.05	23.74	19.72	0.00	184.81	-1.01	
2018	1,741.40	985.50	0.00	196.26	2.74	129.66	107.73	0.00	222.52	-222.76	951.92
	0.00194735	377.88	0.00	76.03	0.04	50.92	42.31	0.00	222.52	-0.24	
2017	673.09	43.54	0.00	11.65	2.91	5.86	4.88	0.00	0.00	0.00	641.20
	0.00203930	7.13	0.00	1.76	0.05	1.15	0.96	0.00	0.00	0.00	
2016	424.11	59.62	0.00	17.47	1.62	10.63	8.84	0.00	0.00	0.00	381.96
	0.00205650	43.20	0.00	12.27	0.05	8.19	6.81	0.00	0.00	0.00	
2015	278.39	38.17	0.00	12.15	0.00	8.15	6.76	0.00	0.00	0.00	252.37
	0.00202926	30.29	0.00	9.64	0.00	6.46	5.36	0.00	0.00	0.00	
2014	231.74	9.76	0.00	3.42	0.00	2.29	1.91	0.00	0.00	0.00	225.40
	0.00210477	2.79	0.00	0.98	0.00	0.66	0.55	0.00	0.00	0.00	
2013	199.54	10.55	0.00	4.00	0.00	2.67	2.22	0.00	0.00	0.00	192.99
	0.00210480	1.56	0.00	0.59	0.00	0.39	0.33	0.00	0.00	0.00	
2012	184.14	18.55	0.00	7.51	0.00	5.05	4.19	0.00	0.00	0.00	173.10
	0.00210270	1.38	0.00	0.56	0.00	0.38	0.31	0.00	0.00	0.00	
2011	157.68	8.44	0.00	3.62	0.00	2.44	2.03	0.00	0.00	0.00	152.86
	0.00208325	1.68	0.00	0.72	0.00	0.49	0.41	0.00	0.00	0.00	
2010	146.06	13.59	0.00	6.14	0.00	4.12	3.43	0.00	0.00	0.00	138.61
	0.00208325	3.13	0.00	1.41	0.00	0.95	0.79	0.00	0.00	0.00	
2009	142.19	6.22	0.00	2.94	0.00	1.97	1.64	0.00	0.00	0.00	138.91
	0.00207095	2.16	0.00	1.02	0.00	0.68	0.57	0.00	0.00	0.00	
2008	122.57	6.66	0.00	3.28	0.00	2.20	1.83	0.00	0.00	0.00	119.19
	0.00208101	2.48	0.00	1.22	0.00	0.82	0.68	0.00	0.00	0.00	
2007	85.95	4.50	0.00	2.29	0.00	1.53	1.28	0.00	0.00	0.00	83.74
	0.00202275	0.66	0.00	0.33	0.00	0.22	0.19	0.00	0.00	0.00	
2006	60.48	4.06	0.00	2.14	0.00	1.43	1.19	0.00	0.00	0.00	58.56
	0.00203102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	49.89	4.02	0.00	2.18	0.00	1.46	1.21	0.00	0.00	0.00	48.05
	0.00198931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	47.74	3.95	0.00	2.20	0.00	1.47	1.23	0.00	0.00	0.00	45.99
	0.00196493	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2003	37.33	3.94	0.00	2.25	0.00	1.51	1.25	0.00	0.00	0.00	35.64
	0.00200052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	37.88	4.03	0.00	2.35	0.00	1.58	1.31	0.00	0.00	0.00	36.20
	0.00195953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	30.28	6.10	0.00	3.63	0.00	2.44	2.02	0.00	0.00	0.00	27.81

	0.00199138	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	24.84	6.94	0.00	4.21	0.00	2.82	2.35	0.00	0.00	0.00	0.00	22.11
	0.00197096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	22.14	7.75	0.00	4.79	0.00	3.20	2.66	0.00	0.00	0.00	0.00	19.18
	0.00198193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	16.70	0.64	0.00	0.40	0.00	0.27	0.22	0.00	0.00	0.00	0.00	16.46
	0.00209847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	19.86	2.17	0.00	1.62	0.00	0.54	0.00	0.00	0.00	0.00	0.00	19.31
	0.00285742	1.18	0.00	0.88	0.00	0.29	0.00	0.00	0.00	0.00	0.00	
1996	13.69	1.22	0.00	0.92	0.00	0.30	0.00	0.00	0.00	0.00	0.00	13.39
	0.00302087	0.33	0.00	0.25	0.00	0.08	0.00	0.00	0.00	0.00	0.00	
1995	13.52	1.51	0.00	1.15	0.00	0.38	0.00	0.00	0.00	0.00	0.00	13.16
	0.00306879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	6.62	1.64	0.00	1.26	0.00	0.42	0.00	0.00	0.00	0.00	0.00	6.24
	0.00274774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	2.27	2.03	0.00	1.57	0.00	0.52	0.00	0.00	0.00	0.00	0.00	1.81
	0.00267599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.42	1.36	0.00	1.06	0.00	0.35	0.00	0.00	0.00	0.00	0.00	1.12
	0.00194094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.50	1.48	0.00	1.16	0.00	0.39	0.00	0.00	0.00	0.00	0.00	1.18
	0.00188531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.45	1.34	0.00	1.06	0.00	0.35	0.00	0.00	0.00	0.00	0.00	1.17
	0.00170667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.44	1.42	0.00	1.13	0.00	0.38	0.00	0.00	0.00	0.00	0.00	1.15
	0.00175144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.35	2.05	0.00	1.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
	0.00178326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.33	1.82	0.00	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00193194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.56	2.11	0.00	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.00184732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	2.45	1.75	0.00	1.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19
	0.00169243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.75	1.51	0.00	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.53
	0.00137789	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00134052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00129926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00130813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00151769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00130536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00120944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00099750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00111132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00119137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00154474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	32,978.93	6,425.95	-23.78	603.00	10.64	388.15	319.66	-45.19	-9.14	-871.40		26,254.03
		1,326.57	-25.72	216.35	0.19	144.63	120.05	-44.85	-9.14	-8.98		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.85	7.51
FORECLOSURE SALES	0.00	0.00
HERT	244.05	244.05
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	10,098.72	10,098.72
TOTAL:	10,347.62	10,350.28

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 112-ST PAUL
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	506.14	110.98	-0.67	4.07	0.00	2.73	2.28	-1.27	-17.52	-7.32	373.78
	0.00005677	26.73	-0.20	1.20	0.00	0.80	0.66	-0.10	0.00	-0.19	
	PRIOR YR REFUND	-18.18	-0.52	-0.01	0.00	0.00	0.01	-1.16	-17.52	0.00	
2020	180.68	21.25	0.00	2.04	0.03	1.34	1.11	0.00	5.74	-5.77	161.44
	0.00005726	9.00	0.00	0.88	0.00	0.59	0.49	0.00	5.74	-0.03	
2019	114.57	14.11	0.00	2.17	0.07	1.40	1.16	0.00	5.42	-5.45	102.60
	0.00005761	6.74	0.00	1.04	0.00	0.70	0.58	0.00	5.42	-0.03	
2018	51.59	29.19	0.00	5.81	0.08	3.84	3.19	0.00	6.59	-6.60	28.20
	0.00005768	11.19	0.00	2.25	0.00	1.51	1.25	0.00	6.59	-0.01	
2017	20.49	1.34	0.00	0.37	0.09	0.17	0.15	0.00	0.00	0.00	19.52
	0.00006201	0.22	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2016	12.96	1.82	0.00	0.54	0.05	0.32	0.27	0.00	0.00	0.00	11.68
	0.00006279	1.31	0.00	0.37	0.00	0.25	0.21	0.00	0.00	0.00	
2015	12.87	1.76	0.00	0.56	0.00	0.38	0.31	0.00	0.00	0.00	11.67
	0.00009372	1.39	0.00	0.44	0.00	0.30	0.25	0.00	0.00	0.00	
2014	10.52	0.46	0.00	0.17	0.00	0.10	0.08	0.00	0.00	0.00	10.23
	0.00009580	0.13	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2013	9.14	0.48	0.00	0.18	0.00	0.12	0.11	0.00	0.00	0.00	8.84
	0.00009658	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2012	8.56	0.87	0.00	0.35	0.00	0.24	0.19	0.00	0.00	0.00	8.04
	0.00009787	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2011	7.37	0.39	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	7.15
	0.00009698	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2010	6.82	0.64	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	6.47
	0.00009698	0.15	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2009	6.62	0.29	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	6.47
	0.00009622	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2008	5.90	0.31	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	5.74
	0.00010033	0.12	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2007	4.37	0.23	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	4.25
	0.00010233	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2006	3.06	0.21	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	2.96
	0.00010231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.65	0.22	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	2.55
	0.00010565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.50	0.20	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	2.41
	0.00010255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.99	0.20	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	1.90
	0.00010541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	4.78	0.50	0.00	0.29	0.00	0.20	0.17	0.00	0.00	0.00	4.57
	0.00024831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	5.06	1.01	0.00	0.60	0.00	0.41	0.34	0.00	0.00	0.00	4.65

	0.00033258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	5.17	1.44	0.00	0.87	0.00	0.59	0.49	0.00	0.00	0.00	0.00	4.60
	0.00040986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	4.65	1.65	0.00	1.02	0.00	0.68	0.57	0.00	0.00	0.00	0.00	4.02
	0.00042258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.94	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.00	1.91
	0.00024440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.51	0.16	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.00	1.47
	0.00021616	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.00	
1996	1.09	0.10	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1.06
	0.00023924	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1995	0.60	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.58
	0.00013528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.27	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.25
	0.00011045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.10	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011458	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.09	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.07
	0.00011445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.09	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.07
	0.00011499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.06	0.05	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.12	0.12	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.10
	0.00014956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.15	0.22	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00019232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.04	0.20	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.11	0.15	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00013000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.20	0.14	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00013977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.27	0.15	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00013697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00024034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00005528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00009469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00010177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	995.26	191.31	-0.67	21.76	0.32	13.66	11.20	-1.27	0.23	-25.14		800.19
		39.27	-0.72	6.66	0.00	4.42	3.66	-1.26	0.23	-0.26		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.14	0.22
FORECLOSURE SALES	0.00	0.00
HERT	6.90	6.90
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	285.63	285.63
TOTAL:	292.67	292.75

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 113-SALEM
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,199,506.89	263,022.46	-1,594.03	9,644.93	0.00	6,474.13	5,389.97	-3,028.87	-41,531.39	-17,332.94	885,830.19
	0.13454198	63,327.51	-483.32	2,825.01	0.00	1,896.11	1,573.21	-245.47	0.00	-445.40	
	PRIOR YR REFUND	-43,065.83	-1,240.72	-14.35	0.00	-1.10	12.74	-2,760.81	-41,531.39	0.00	
2020	426,317.95	50,127.33	0.00	4,794.54	67.54	3,166.97	2,631.06	0.00	13,547.57	-13,620.42	380,912.31
	0.13512356	21,248.00	0.00	2,082.58	0.00	1,395.27	1,159.15	0.00	13,547.57	-72.85	
2019	268,411.56	33,017.08	0.00	5,056.05	162.12	3,278.74	2,723.74	0.00	12,704.26	-12,773.70	240,381.09
	0.13492390	15,793.97	0.00	2,439.27	3.25	1,632.06	1,355.89	0.00	12,704.26	-69.70	
2018	120,199.67	68,024.16	0.00	13,547.17	189.08	8,949.94	7,435.82	0.00	15,359.34	-15,375.93	65,706.09
	0.13441512	26,083.74	0.00	5,248.72	2.98	3,514.66	2,920.05	0.00	15,359.34	-16.59	
2017	47,246.74	3,057.27	0.00	819.06	204.69	411.61	341.98	0.00	0.00	0.00	45,008.53
	0.14314583	500.92	0.00	124.13	3.59	80.76	67.05	0.00	0.00	0.00	
2016	30,040.61	4,224.30	0.00	1,238.48	114.83	752.85	625.47	0.00	0.00	0.00	27,054.79
	0.14564985	3,060.10	0.00	869.26	3.31	580.19	482.06	0.00	0.00	0.00	
2015	19,481.38	2,671.73	0.00	850.52	0.00	569.84	473.34	0.00	0.00	0.00	17,660.17
	0.14199702	2,119.54	0.00	674.39	0.00	451.84	375.35	0.00	0.00	0.00	
2014	15,727.60	663.11	0.00	232.29	0.00	155.62	129.30	0.00	0.00	0.00	15,296.78
	0.14285888	189.74	0.00	66.70	0.00	44.68	37.14	0.00	0.00	0.00	
2013	13,434.34	709.68	0.00	268.73	0.00	180.04	149.55	0.00	0.00	0.00	12,993.39
	0.14170445	104.95	0.00	39.59	0.00	26.52	22.06	0.00	0.00	0.00	
2012	12,350.27	1,245.17	0.00	504.67	0.00	338.14	280.98	0.00	0.00	0.00	11,609.77
	0.14103400	92.83	0.00	37.66	0.00	25.24	21.00	0.00	0.00	0.00	
2011	10,824.76	580.48	0.00	249.54	0.00	167.21	138.88	0.00	0.00	0.00	10,493.82
	0.14303631	116.07	0.00	50.00	0.00	33.51	27.83	0.00	0.00	0.00	
2010	10,028.99	933.64	0.00	422.16	0.00	282.84	234.97	0.00	0.00	0.00	9,517.51
	0.14303631	215.33	0.00	97.07	0.00	65.03	53.96	0.00	0.00	0.00	
2009	10,474.67	458.22	0.00	216.83	0.00	145.26	120.62	0.00	0.00	0.00	10,233.28
	0.15254273	158.97	0.00	75.23	0.00	50.39	41.80	0.00	0.00	0.00	
2008	9,187.37	499.63	0.00	246.09	0.00	164.88	136.96	0.00	0.00	0.00	8,933.83
	0.15598011	186.11	0.00	91.71	0.00	61.44	50.99	0.00	0.00	0.00	
2007	6,737.92	352.66	0.00	179.75	0.00	120.43	100.13	0.00	0.00	0.00	6,565.01
	0.15860884	51.67	0.00	26.16	0.00	17.52	14.66	0.00	0.00	0.00	
2006	4,917.46	329.70	0.00	173.72	0.00	116.40	96.75	0.00	0.00	0.00	4,761.48
	0.16521054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4,136.24	332.96	0.00	180.62	0.00	121.01	100.60	0.00	0.00	0.00	3,983.90
	0.16494038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	4,043.05	334.69	0.00	186.45	0.00	124.92	103.87	0.00	0.00	0.00	3,894.81
	0.16644727	4.93	0.00	2.75	0.00	1.85	1.59	0.00	0.00	0.00	
2003	3,178.61	335.47	0.00	191.45	0.00	128.27	106.59	0.00	0.00	0.00	3,034.59
	0.17015959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	3,333.79	354.79	0.00	207.03	0.00	138.72	115.21	0.00	0.00	0.00	3,186.03
	0.17242871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2,548.53	513.45	0.00	305.83	0.00	204.91	170.24	0.00	0.00	0.00	2,340.91

	0.16755639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2,152.21	601.29	0.00	365.02	0.00	244.56	203.20	0.00	0.00	0.00	1,915.94
	0.17078047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1,955.76	686.07	0.00	423.77	0.00	283.93	235.88	0.00	0.00	0.00	1,693.46
	0.17557912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1,518.68	58.06	0.00	36.42	0.00	24.40	20.27	0.00	0.00	0.00	1,497.04
	0.19090385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1,402.17	153.02	0.00	114.34	0.00	38.11	0.00	0.00	0.00	0.00	1,363.49
	0.20180335	82.97	0.00	62.07	0.00	20.69	0.00	0.00	0.00	0.00	
1996	929.65	82.69	0.00	62.28	0.00	20.77	0.00	0.00	0.00	0.00	909.24
	0.20519692	22.36	0.00	16.81	0.00	5.61	0.00	0.00	0.00	0.00	
1995	932.14	104.08	0.00	79.18	0.00	26.39	0.00	0.00	0.00	0.00	907.24
	0.21163690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	455.90	112.96	0.00	86.69	0.00	28.90	0.00	0.00	0.00	0.00	429.63
	0.18923832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	139.61	125.09	0.00	96.79	0.00	32.26	0.00	0.00	0.00	0.00	111.31
	0.16486101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	114.82	109.53	0.00	85.40	0.00	28.47	0.00	0.00	0.00	0.00	90.69
	0.15702332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	109.53	108.36	0.00	85.11	0.00	28.37	0.00	0.00	0.00	0.00	86.28
	0.13781931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	118.26	108.59	0.00	85.87	0.00	28.63	0.00	0.00	0.00	0.00	95.54
	0.13866782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	116.74	115.19	0.00	91.68	0.00	30.56	0.00	0.00	0.00	0.00	93.23
	0.14152467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	106.56	162.45	0.00	136.84	0.00	0.00	0.00	0.00	0.00	0.00	80.95
	0.14107895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	26.33	147.45	0.00	124.64	0.00	0.00	0.00	0.00	0.00	0.00	3.52
	0.15684954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	133.13	180.66	0.00	153.22	0.00	0.00	0.00	0.00	0.00	0.00	105.69
	0.15787586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	230.18	163.87	0.00	139.42	0.00	0.00	0.00	0.00	0.00	0.00	205.73
	0.15872525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	318.22	174.60	0.00	149.01	0.00	0.00	0.00	0.00	0.00	0.00	292.63
	0.15962108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	16.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.59
	0.13459100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	17.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.07
	0.14028857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	18.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.43
	0.14574747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	33.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.37
	0.15273982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.77
	0.14526441	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	6.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.82
	0.13632100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	3.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.44
	0.13808326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	50.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.98
	0.14872400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	51.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.32
	0.12194641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98
	0.11147137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	2,233,095.06	434,981.94	-1,594.03	41,831.59	738.26	26,808.08	22,065.38	-3,028.87	79.78	-59,102.99		1,779,486.66
		90,293.88	-1,724.04	14,814.76	13.13	9,902.27	8,216.53	-3,006.28	79.78	-604.54		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	325.29	503.59
FORECLOSURE SALES	0.00	0.00
HERT	16,358.22	16,358.22
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	676,901.33	676,901.33
TOTAL:	693,584.84	693,763.14

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 114-SCOTTS MILLS
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	221.91	48.66	-0.30	1.79	0.00	1.20	0.99	-0.56	-7.68	-3.20	163.89
	0.00002489	11.72	-0.09	0.52	0.00	0.35	0.29	-0.05	0.00	-0.08	
	PRIOR YR REFUND	-7.97	-0.23	0.00	0.00	0.00	0.00	-0.51	-7.68	0.00	
2020	77.28	9.08	0.00	0.87	0.01	0.57	0.48	0.00	2.46	-2.47	69.06
	0.00002449	3.85	0.00	0.38	0.00	0.25	0.21	0.00	2.46	-0.01	
2019	48.39	5.96	0.00	0.92	0.03	0.59	0.49	0.00	2.29	-2.30	43.34
	0.00002432	2.86	0.00	0.45	0.00	0.29	0.24	0.00	2.29	-0.01	
2018	21.46	12.15	0.00	2.42	0.03	1.60	1.33	0.00	2.74	-2.74	11.73
	0.00002401	4.66	0.00	0.94	0.00	0.63	0.52	0.00	2.74	0.00	
2017	8.43	0.56	0.00	0.16	0.04	0.07	0.06	0.00	0.00	0.00	8.03
	0.00002553	0.10	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2016	5.23	0.74	0.00	0.22	0.02	0.13	0.11	0.00	0.00	0.00	4.71
	0.00002547	0.54	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	
2015	3.45	0.48	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	3.12
	0.00002510	0.38	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2014	2.85	0.12	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	2.77
	0.00002562	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.41	0.14	0.00	0.06	0.00	0.03	0.02	0.00	0.00	0.00	2.33
	0.00002519	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.26	0.24	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	2.12
	0.00002582	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.89	0.11	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	1.83
	0.00002479	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2010	1.73	0.17	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	1.64
	0.00002479	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.67	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	1.63
	0.00002428	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.42	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	1.39
	0.00002425	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	0.99	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.97
	0.00002327	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.65	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.63
	0.00002087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.51	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.49
	0.00002048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.52	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.50
	0.00002105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.36	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.34
	0.00001971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.39	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.37
	0.00001962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.29	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.27

405.26	79.20	-0.30	7.38	0.13	4.70	3.88	-0.56	-0.19	-10.71	322.27
	16.35	-0.32	2.72	0.00	1.76	1.46	-0.56	-0.19	-0.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.06	0.09
FORECLOSURE SALES	0.00	0.00
HERT	3.03	3.03
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	125.23	125.23
TOTAL:	128.32	128.35

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 115-SILVERTON
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	59,407.10	13,026.53	-78.95	477.67	0.00	320.65	266.94	-150.01	-2,056.90	-858.44	43,871.84
	0.00666337	3,136.38	-23.94	139.91	0.00	93.91	77.91	-12.16	0.00	-22.06	
	PRIOR YR REFUND	-2,132.89	-61.45	-0.71	0.00	-0.05	0.63	-136.73	-2,056.90	0.00	
2020	21,127.87	2,484.27	0.00	237.62	3.35	156.95	130.40	0.00	671.40	-675.01	18,877.61
	0.00669658	1,053.03	0.00	103.21	0.00	69.15	57.45	0.00	671.40	-3.61	
2019	13,208.68	1,624.79	0.00	248.82	7.98	161.34	134.03	0.00	625.18	-628.60	11,829.29
	0.00663966	777.23	0.00	120.04	0.16	80.31	66.72	0.00	625.18	-3.43	
2018	5,896.21	3,336.82	0.00	664.54	9.28	439.03	364.75	0.00	753.43	-754.24	3,223.12
	0.00659352	1,279.50	0.00	257.47	0.15	172.41	143.24	0.00	753.43	-0.81	
2017	2,319.59	150.11	0.00	40.22	10.05	20.20	16.79	0.00	0.00	0.00	2,209.70
	0.00702778	24.61	0.00	6.11	0.18	3.96	3.29	0.00	0.00	0.00	
2016	1,494.17	210.10	0.00	61.59	5.71	37.45	31.12	0.00	0.00	0.00	1,345.66
	0.00724448	152.20	0.00	43.23	0.16	28.86	23.98	0.00	0.00	0.00	
2015	1,046.26	143.49	0.00	45.68	0.00	30.61	25.42	0.00	0.00	0.00	948.45
	0.00762620	113.83	0.00	36.22	0.00	24.27	20.16	0.00	0.00	0.00	
2014	833.73	35.15	0.00	12.31	0.00	8.25	6.86	0.00	0.00	0.00	810.89
	0.00757285	10.05	0.00	3.53	0.00	2.37	1.97	0.00	0.00	0.00	
2013	717.74	37.92	0.00	14.36	0.00	9.62	7.99	0.00	0.00	0.00	694.18
	0.00757070	5.60	0.00	2.11	0.00	1.42	1.18	0.00	0.00	0.00	
2012	634.78	64.00	0.00	25.94	0.00	17.38	14.44	0.00	0.00	0.00	596.72
	0.00724874	4.77	0.00	1.93	0.00	1.30	1.08	0.00	0.00	0.00	
2011	542.24	29.09	0.00	12.51	0.00	8.38	6.95	0.00	0.00	0.00	525.66
	0.00716477	5.82	0.00	2.51	0.00	1.68	1.39	0.00	0.00	0.00	
2010	502.36	46.77	0.00	21.15	0.00	14.17	11.77	0.00	0.00	0.00	476.74
	0.00716477	10.78	0.00	4.86	0.00	3.26	2.71	0.00	0.00	0.00	
2009	486.23	21.28	0.00	10.07	0.00	6.74	5.60	0.00	0.00	0.00	475.02
	0.00708097	7.38	0.00	3.49	0.00	2.34	1.94	0.00	0.00	0.00	
2008	424.55	23.09	0.00	11.38	0.00	7.62	6.33	0.00	0.00	0.00	412.84
	0.00720814	8.60	0.00	4.24	0.00	2.84	2.36	0.00	0.00	0.00	
2007	294.46	15.40	0.00	7.85	0.00	5.27	4.38	0.00	0.00	0.00	286.91
	0.00693198	2.25	0.00	1.14	0.00	0.77	0.64	0.00	0.00	0.00	
2006	204.23	13.70	0.00	7.22	0.00	4.83	4.02	0.00	0.00	0.00	197.75
	0.00686147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	165.27	13.31	0.00	7.22	0.00	4.83	4.02	0.00	0.00	0.00	159.18
	0.00658970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	150.92	12.49	0.00	6.96	0.00	4.66	3.88	0.00	0.00	0.00	145.39
	0.00621313	0.18	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2003	111.47	11.76	0.00	6.71	0.00	4.50	3.74	0.00	0.00	0.00	106.42
	0.00596788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	107.25	11.41	0.00	6.66	0.00	4.46	3.71	0.00	0.00	0.00	102.50
	0.00554678	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	92.87	18.72	0.00	11.15	0.00	7.47	6.20	0.00	0.00	0.00	85.30

	0.00610580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	78.70	21.99	0.00	13.35	0.00	8.94	7.43	0.00	0.00	0.00	0.00	70.06
	0.00624428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	70.25	24.66	0.00	15.23	0.00	10.20	8.48	0.00	0.00	0.00	0.00	60.82
	0.00630937	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	52.89	2.01	0.00	1.26	0.00	0.85	0.71	0.00	0.00	0.00	0.00	52.14
	0.00664917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	46.53	5.07	0.00	3.79	0.00	1.27	0.00	0.00	0.00	0.00	0.00	45.25
	0.00669851	2.75	0.00	2.06	0.00	0.69	0.00	0.00	0.00	0.00	0.00	
1996	29.69	2.65	0.00	2.00	0.00	0.66	0.00	0.00	0.00	0.00	0.00	29.04
	0.00655383	0.72	0.00	0.54	0.00	0.18	0.00	0.00	0.00	0.00	0.00	
1995	31.84	3.56	0.00	2.71	0.00	0.90	0.00	0.00	0.00	0.00	0.00	30.99
	0.00722891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	15.57	3.86	0.00	2.96	0.00	0.99	0.00	0.00	0.00	0.00	0.00	14.67
	0.00646440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	5.25	4.70	0.00	3.64	0.00	1.21	0.00	0.00	0.00	0.00	0.00	4.19
	0.00619993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	4.44	4.25	0.00	3.31	0.00	1.10	0.00	0.00	0.00	0.00	0.00	3.50
	0.00608670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	4.50	4.45	0.00	3.49	0.00	1.17	0.00	0.00	0.00	0.00	0.00	3.54
	0.00566390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	4.56	4.19	0.00	3.31	0.00	1.10	0.00	0.00	0.00	0.00	0.00	3.68
	0.00534108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	4.67	4.60	0.00	3.66	0.00	1.22	0.00	0.00	0.00	0.00	0.00	3.73
	0.00565223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	4.10	6.26	0.00	5.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.11
	0.00543214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.99	5.60	0.00	4.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00594786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	5.45	7.39	0.00	6.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.33
	0.00646472	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	7.74	5.51	0.00	4.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.92
	0.00533794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	10.31	5.66	0.00	4.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.48
	0.00516923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00461525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00339979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00551914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
	0.00467487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00407092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00351473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00210785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00218422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00202625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00217494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	110,150.22	21,446.61	-78.95	2,022.13	36.37	1,304.02	1,075.96	-150.01	-6.89	-2,916.29		87,731.50
		4,462.79	-85.39	731.99	0.65	489.74	406.71	-148.89	-6.89	-29.91		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	16.11	24.94
FORECLOSURE SALES	0.00	0.00
HERT	810.16	810.16
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	33,524.41	33,524.41
TOTAL:	34,350.68	34,359.51

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 116-STAYTON
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	41,957.79	9,200.33	-55.76	337.38	0.00	226.45	188.53	-105.95	-1,452.74	-606.29	30,985.62
	0.00470617	2,215.15	-16.91	98.82	0.00	66.32	55.03	-8.59	0.00	-15.58	
	PRIOR YR REFUND	-1,506.41	-43.40	-0.50	0.00	-0.04	0.44	-96.57	-1,452.74	0.00	
2020	15,160.62	1,782.63	0.00	170.51	2.40	112.62	93.56	0.00	481.77	-484.36	13,545.91
	0.00480522	755.62	0.00	74.06	0.00	49.62	41.22	0.00	481.77	-2.59	
2019	9,553.76	1,175.20	0.00	179.97	5.77	116.70	96.95	0.00	452.19	-454.66	8,556.06
	0.00480244	562.17	0.00	86.83	0.12	58.09	48.26	0.00	452.19	-2.48	
2018	4,232.60	2,395.35	0.00	477.03	6.65	315.15	261.85	0.00	540.85	-541.43	2,313.70
	0.00473322	918.49	0.00	184.82	0.10	123.76	102.83	0.00	540.85	-0.58	
2017	1,669.73	108.06	0.00	28.96	7.24	14.54	12.08	0.00	0.00	0.00	1,590.63
	0.00505875	17.71	0.00	4.39	0.13	2.85	2.37	0.00	0.00	0.00	
2016	1,058.28	148.83	0.00	43.64	4.05	26.52	22.03	0.00	0.00	0.00	953.09
	0.00513105	107.81	0.00	30.63	0.12	20.44	16.98	0.00	0.00	0.00	
2015	698.02	95.72	0.00	30.47	0.00	20.42	16.96	0.00	0.00	0.00	632.77
	0.00508786	75.94	0.00	24.16	0.00	16.19	13.45	0.00	0.00	0.00	
2014	571.69	24.11	0.00	8.45	0.00	5.65	4.70	0.00	0.00	0.00	556.03
	0.00519287	6.90	0.00	2.43	0.00	1.62	1.35	0.00	0.00	0.00	
2013	497.12	26.26	0.00	9.94	0.00	6.66	5.54	0.00	0.00	0.00	480.80
	0.00524366	3.88	0.00	1.46	0.00	0.98	0.82	0.00	0.00	0.00	
2012	452.99	45.66	0.00	18.50	0.00	12.41	10.31	0.00	0.00	0.00	425.83
	0.00517312	3.40	0.00	1.38	0.00	0.93	0.77	0.00	0.00	0.00	
2011	394.27	21.15	0.00	9.09	0.00	6.09	5.06	0.00	0.00	0.00	382.21
	0.00521013	4.24	0.00	1.83	0.00	1.22	1.01	0.00	0.00	0.00	
2010	365.32	34.01	0.00	15.38	0.00	10.30	8.56	0.00	0.00	0.00	346.69
	0.00521013	7.84	0.00	3.53	0.00	2.37	1.97	0.00	0.00	0.00	
2009	360.81	15.78	0.00	7.47	0.00	5.01	4.15	0.00	0.00	0.00	352.50
	0.00525423	5.47	0.00	2.59	0.00	1.74	1.44	0.00	0.00	0.00	
2008	322.29	17.52	0.00	8.63	0.00	5.79	4.80	0.00	0.00	0.00	313.40
	0.00547166	6.52	0.00	3.21	0.00	2.16	1.79	0.00	0.00	0.00	
2007	232.94	12.18	0.00	6.20	0.00	4.17	3.46	0.00	0.00	0.00	226.96
	0.00548346	1.78	0.00	0.90	0.00	0.61	0.50	0.00	0.00	0.00	
2006	161.88	10.85	0.00	5.72	0.00	3.83	3.18	0.00	0.00	0.00	156.75
	0.00543765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	134.53	10.83	0.00	5.87	0.00	3.94	3.27	0.00	0.00	0.00	129.57
	0.00536507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	129.22	10.70	0.00	5.96	0.00	3.99	3.32	0.00	0.00	0.00	124.48
	0.00531980	0.16	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2003	97.26	10.27	0.00	5.86	0.00	3.92	3.26	0.00	0.00	0.00	92.85
	0.00520663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	120.58	12.82	0.00	7.48	0.00	5.02	4.17	0.00	0.00	0.00	115.24
	0.00623659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	87.51	17.62	0.00	10.49	0.00	7.04	5.85	0.00	0.00	0.00	80.38

	0.00575297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	71.42	19.95	0.00	12.11	0.00	8.12	6.74	0.00	0.00	0.00	0.00	63.58
	0.00566696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	61.76	21.66	0.00	13.38	0.00	8.97	7.45	0.00	0.00	0.00	0.00	53.48
	0.00554532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	41.78	1.60	0.00	1.00	0.00	0.67	0.56	0.00	0.00	0.00	0.00	41.18
	0.00525173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	36.48	3.97	0.00	2.97	0.00	0.99	0.00	0.00	0.00	0.00	0.00	35.48
	0.00524962	2.15	0.00	1.61	0.00	0.54	0.00	0.00	0.00	0.00	0.00	
1996	25.02	2.22	0.00	1.67	0.00	0.56	0.00	0.00	0.00	0.00	0.00	24.47
	0.00552220	0.60	0.00	0.45	0.00	0.15	0.00	0.00	0.00	0.00	0.00	
1995	23.43	2.62	0.00	1.99	0.00	0.66	0.00	0.00	0.00	0.00	0.00	22.80
	0.00531869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	11.21	2.78	0.00	2.13	0.00	0.71	0.00	0.00	0.00	0.00	0.00	10.56
	0.00465058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	3.59	3.22	0.00	2.49	0.00	0.83	0.00	0.00	0.00	0.00	0.00	2.86
	0.00424265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	3.04	2.90	0.00	2.26	0.00	0.76	0.00	0.00	0.00	0.00	0.00	2.40
	0.00416546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	3.53	3.50	0.00	2.75	0.00	0.91	0.00	0.00	0.00	0.00	0.00	2.78
	0.00444079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	3.44	3.16	0.00	2.50	0.00	0.83	0.00	0.00	0.00	0.00	0.00	2.78
	0.00403407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	3.42	3.38	0.00	2.69	0.00	0.90	0.00	0.00	0.00	0.00	0.00	2.73
	0.00415275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.95	4.50	0.00	3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24
	0.00390663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.71	3.95	0.00	3.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00420551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	3.72	5.05	0.00	4.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
	0.00440670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	6.86	4.88	0.00	4.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.13
	0.00472926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	10.76	5.90	0.00	5.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.90
	0.00539526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00544948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00572162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00622019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00647923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00445490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00348710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00450172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00247597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45
	0.00344886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00404032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	78,578.77	15,271.12	-55.76	1,461.54	26.11	941.13	776.34	-105.95	22.07	-2,086.74	62,654.33	
		3,189.42	-60.31	522.69	0.47	349.61	290.28	-105.16	22.07	-21.23		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.38	17.62
FORECLOSURE SALES	0.00	0.00
HERT	572.20	572.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	23,677.49	23,677.49
TOTAL:	24,261.07	24,267.31

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 117-SUBLIMITY
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,780.27	828.90	-5.02	30.39	0.00	20.41	16.99	-9.54	-130.89	-54.62	2,791.73
	0.00042401	199.57	-1.52	8.90	0.00	5.98	4.96	-0.77	0.00	-1.40	
	PRIOR YR REFUND	-135.73	-3.91	-0.05	0.00	0.00	0.04	-8.70	-130.89	0.00	
2020	1,304.61	153.41	0.00	14.68	0.21	9.69	8.05	0.00	41.46	-41.68	1,165.66
	0.00041352	65.02	0.00	6.37	0.00	4.27	3.55	0.00	41.46	-0.22	
2019	790.42	97.23	0.00	14.89	0.48	9.66	8.02	0.00	37.41	-37.62	707.87
	0.00039734	46.51	0.00	7.18	0.01	4.81	3.99	0.00	37.41	-0.21	
2018	359.67	203.57	0.00	40.54	0.57	26.79	22.25	0.00	45.96	-46.01	196.59
	0.00040224	78.05	0.00	15.70	0.01	10.52	8.74	0.00	45.96	-0.05	
2017	127.96	8.28	0.00	2.22	0.55	1.12	0.92	0.00	0.00	0.00	121.90
	0.00038763	1.36	0.00	0.34	0.01	0.22	0.18	0.00	0.00	0.00	
2016	83.80	11.79	0.00	3.46	0.32	2.10	1.74	0.00	0.00	0.00	75.47
	0.00040640	8.54	0.00	2.43	0.01	1.62	1.34	0.00	0.00	0.00	
2015	52.94	7.26	0.00	2.31	0.00	1.55	1.29	0.00	0.00	0.00	47.99
	0.00038585	5.76	0.00	1.83	0.00	1.23	1.02	0.00	0.00	0.00	
2014	43.14	1.83	0.00	0.65	0.00	0.42	0.35	0.00	0.00	0.00	41.96
	0.00039212	0.53	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	
2013	37.48	1.98	0.00	0.75	0.00	0.50	0.42	0.00	0.00	0.00	36.25
	0.00039489	0.30	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
2012	33.91	3.42	0.00	1.39	0.00	0.93	0.77	0.00	0.00	0.00	31.88
	0.00038759	0.25	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2011	29.47	1.58	0.00	0.68	0.00	0.45	0.38	0.00	0.00	0.00	28.57
	0.00038925	0.31	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	
2010	27.30	2.54	0.00	1.15	0.00	0.77	0.64	0.00	0.00	0.00	25.91
	0.00038925	0.58	0.00	0.26	0.00	0.18	0.15	0.00	0.00	0.00	
2009	30.87	1.35	0.00	0.64	0.00	0.43	0.35	0.00	0.00	0.00	30.16
	0.00044945	0.47	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	
2008	26.90	1.48	0.00	0.73	0.00	0.48	0.40	0.00	0.00	0.00	26.15
	0.00045683	0.55	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	
2007	19.84	1.05	0.00	0.54	0.00	0.35	0.29	0.00	0.00	0.00	19.33
	0.00046692	0.16	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2006	13.83	0.93	0.00	0.49	0.00	0.33	0.27	0.00	0.00	0.00	13.39
	0.00046423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	11.37	0.91	0.00	0.49	0.00	0.33	0.28	0.00	0.00	0.00	10.95
	0.00045253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	10.47	0.89	0.00	0.50	0.00	0.32	0.26	0.00	0.00	0.00	10.08
	0.00043135	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2003	7.46	0.79	0.00	0.45	0.00	0.30	0.25	0.00	0.00	0.00	7.12
	0.00040012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	7.61	0.81	0.00	0.47	0.00	0.32	0.26	0.00	0.00	0.00	7.27
	0.00039376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	6.34	1.28	0.00	0.76	0.00	0.51	0.42	0.00	0.00	0.00	5.82

	0.00041688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	5.60	1.55	0.00	0.94	0.00	0.64	0.53	0.00	0.00	0.00	0.00	4.99
	0.00044433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	4.65	1.65	0.00	1.02	0.00	0.68	0.57	0.00	0.00	0.00	0.00	4.02
	0.00042261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	3.83	0.14	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	0.00	3.78
	0.00048062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	3.07	0.33	0.00	0.24	0.00	0.09	0.00	0.00	0.00	0.00	0.00	2.98
	0.00044204	0.18	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00	0.00	
1996	2.38	0.22	0.00	0.17	0.00	0.05	0.00	0.00	0.00	0.00	0.00	2.33
	0.00052533	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1995	2.47	0.28	0.00	0.21	0.00	0.07	0.00	0.00	0.00	0.00	0.00	2.40
	0.00056174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.15	0.29	0.00	0.22	0.00	0.07	0.00	0.00	0.00	0.00	0.00	1.08
	0.00047419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.48	0.44	0.00	0.34	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.38
	0.00057318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.37	0.36	0.00	0.28	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.29
	0.00050583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.37	0.37	0.00	0.29	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.29
	0.00046937	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.31	0.28	0.00	0.22	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.25
	0.00036878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.38	0.38	0.00	0.30	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.30
	0.00046708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.34	0.51	0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00044744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.09	0.48	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00051477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.48	0.66	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00057581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.79	0.56	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00054563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.34	0.74	0.00	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.00067189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00068137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00050023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00052378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00056615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00017750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00019382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00023272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00026466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	6,834.27	1,340.52	-5.02	125.01	2.13	79.90	65.75	-9.54	-6.06	-179.93		5,428.25
		272.50	-5.43	44.27	0.04	29.62	24.58	-9.47	-6.06	-1.88		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.03	1.59
FORECLOSURE SALES	0.00	0.00
HERT	51.55	51.55
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	2,133.26	2,133.26
TOTAL:	2,185.84	2,186.40

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 118-TURNER
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	14,257.05	3,126.21	-18.94	114.63	0.00	76.96	64.06	-36.00	-493.63	-206.01	10,528.76
	0.00159913	752.69	-5.74	33.57	0.00	22.54	18.70	-2.92	0.00	-5.29	
	PRIOR YR REFUND	-511.87	-14.75	-0.17	0.00	-0.01	0.15	-32.81	-493.63	0.00	
2020	4,575.05	537.95	0.00	51.45	0.72	33.98	28.24	0.00	145.39	-146.17	4,087.77
	0.00145009	228.03	0.00	22.35	0.00	14.97	12.44	0.00	145.39	-0.78	
2019	2,628.95	323.38	0.00	49.52	1.59	32.12	26.68	0.00	124.43	-125.11	2,354.41
	0.00132152	154.69	0.00	23.89	0.03	15.99	13.28	0.00	124.43	-0.68	
2018	1,089.33	616.52	0.00	122.79	1.72	81.11	67.39	0.00	139.20	-139.35	595.45
	0.00121820	236.41	0.00	47.58	0.03	31.85	26.46	0.00	139.20	-0.15	
2017	419.89	27.17	0.00	7.28	1.82	3.66	3.04	0.00	0.00	0.00	400.00
	0.00127217	4.45	0.00	1.10	0.03	0.72	0.60	0.00	0.00	0.00	
2016	258.16	36.31	0.00	10.65	0.99	6.47	5.37	0.00	0.00	0.00	232.50
	0.00125167	26.30	0.00	7.47	0.03	4.99	4.14	0.00	0.00	0.00	
2015	166.35	22.80	0.00	7.25	0.00	4.87	4.05	0.00	0.00	0.00	150.80
	0.00121250	18.09	0.00	5.75	0.00	3.86	3.21	0.00	0.00	0.00	
2014	133.90	5.65	0.00	1.98	0.00	1.32	1.10	0.00	0.00	0.00	130.23
	0.00121644	1.61	0.00	0.56	0.00	0.38	0.32	0.00	0.00	0.00	
2013	114.41	6.04	0.00	2.28	0.00	1.54	1.28	0.00	0.00	0.00	110.65
	0.00120685	0.89	0.00	0.33	0.00	0.23	0.19	0.00	0.00	0.00	
2012	104.50	10.54	0.00	4.27	0.00	2.86	2.38	0.00	0.00	0.00	98.23
	0.00119358	0.79	0.00	0.32	0.00	0.21	0.18	0.00	0.00	0.00	
2011	89.88	4.82	0.00	2.07	0.00	1.39	1.15	0.00	0.00	0.00	87.13
	0.00118771	0.96	0.00	0.41	0.00	0.28	0.23	0.00	0.00	0.00	
2010	83.28	7.75	0.00	3.50	0.00	2.35	1.95	0.00	0.00	0.00	79.03
	0.00118771	1.78	0.00	0.80	0.00	0.54	0.45	0.00	0.00	0.00	
2009	76.56	3.33	0.00	1.57	0.00	1.06	0.89	0.00	0.00	0.00	74.80
	0.00111519	1.15	0.00	0.54	0.00	0.37	0.31	0.00	0.00	0.00	
2008	66.66	3.62	0.00	1.78	0.00	1.20	0.99	0.00	0.00	0.00	64.82
	0.00113188	1.35	0.00	0.66	0.00	0.45	0.37	0.00	0.00	0.00	
2007	47.61	2.50	0.00	1.28	0.00	0.85	0.70	0.00	0.00	0.00	46.39
	0.00112079	0.37	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	
2006	31.72	2.14	0.00	1.13	0.00	0.75	0.62	0.00	0.00	0.00	30.71
	0.00106569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	25.69	2.08	0.00	1.13	0.00	0.75	0.62	0.00	0.00	0.00	24.74
	0.00102431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	23.68	1.95	0.00	1.09	0.00	0.73	0.61	0.00	0.00	0.00	22.82
	0.00097432	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2003	18.24	1.92	0.00	1.09	0.00	0.74	0.61	0.00	0.00	0.00	17.41
	0.00097524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	17.93	1.90	0.00	1.11	0.00	0.75	0.62	0.00	0.00	0.00	17.14
	0.00092662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	13.39	2.70	0.00	1.61	0.00	1.08	0.89	0.00	0.00	0.00	12.30

	0.00088040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	10.22	2.85	0.00	1.73	0.00	1.16	0.97	0.00	0.00	0.00	0.00	9.10
	0.00081145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	9.00	3.13	0.00	1.93	0.00	1.30	1.08	0.00	0.00	0.00	0.00	7.80
	0.00080186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	6.68	0.26	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	0.00	6.58
	0.00083827	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	5.84	0.64	0.00	0.48	0.00	0.16	0.00	0.00	0.00	0.00	0.00	5.68
	0.00084154	0.35	0.00	0.26	0.00	0.09	0.00	0.00	0.00	0.00	0.00	
1996	4.13	0.37	0.00	0.28	0.00	0.09	0.00	0.00	0.00	0.00	0.00	4.04
	0.00091068	0.10	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	0.00	
1995	4.04	0.46	0.00	0.35	0.00	0.11	0.00	0.00	0.00	0.00	0.00	3.93
	0.00091724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.96	0.49	0.00	0.38	0.00	0.12	0.00	0.00	0.00	0.00	0.00	1.85
	0.00081596	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.63	0.56	0.00	0.43	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.50
	0.00073445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.53	0.51	0.00	0.40	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.42
	0.00073502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.53	0.53	0.00	0.42	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.42
	0.00067569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.56	0.52	0.00	0.41	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.45
	0.00066062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.56	0.55	0.00	0.44	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.45
	0.00067794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.51	0.78	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00067896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.12	0.69	0.00	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00073592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.58	0.79	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00069218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.03	0.73	0.00	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92
	0.00070921	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.51	0.83	0.00	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.39
	0.00075587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00075483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00074790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00074685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00083255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00071925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00070517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00044394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00048540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00035930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00040203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	24,291.52	4,761.97	-18.94	400.11	6.84	260.29	215.38	-36.00	-84.61	-616.64		19,211.34
		918.17	-20.49	145.71	0.12	97.61	81.14	-35.73	-84.61	-6.90		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.87	5.99
FORECLOSURE SALES	0.00	0.00
HERT	194.43	194.43
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	8,045.48	8,045.48
TOTAL:	8,243.78	8,245.90

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 119-WOODBURN
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	191,883.92	42,075.43	-255.00	1,542.89	0.00	1,035.66	862.21	-484.52	-6,643.74	-2,772.73	141,705.38
	0.02152255	10,130.44	-77.32	451.91	0.00	303.32	251.66	-39.27	0.00	-71.25	
	PRIOR YR REFUND	-6,889.20	-198.48	-2.29	0.00	-0.18	2.03	-441.64	-6,643.74	0.00	
2020	67,626.53	7,951.67	0.00	760.56	10.71	502.37	417.37	0.00	2,149.04	-2,160.60	60,423.86
	0.02143457	3,370.56	0.00	330.36	0.00	221.33	183.88	0.00	2,149.04	-11.56	
2019	43,151.81	5,308.07	0.00	812.85	26.06	527.11	437.89	0.00	2,042.43	-2,053.60	38,645.42
	0.02169136	2,539.15	0.00	392.15	0.52	262.38	217.98	0.00	2,042.43	-11.21	
2018	19,253.07	10,895.85	0.00	2,169.95	30.29	1,433.56	1,191.04	0.00	2,460.19	-2,462.85	10,524.51
	0.02153005	4,178.00	0.00	840.73	0.48	562.96	467.73	0.00	2,460.19	-2.66	
2017	7,599.79	491.78	0.00	131.75	32.93	66.21	55.01	0.00	0.00	0.00	7,239.76
	0.02302550	80.58	0.00	19.97	0.58	12.99	10.79	0.00	0.00	0.00	
2016	4,832.38	679.52	0.00	199.22	18.47	121.10	100.62	0.00	0.00	0.00	4,352.08
	0.02342936	492.25	0.00	139.83	0.53	93.33	77.54	0.00	0.00	0.00	
2015	3,098.17	424.90	0.00	135.26	0.00	90.63	75.29	0.00	0.00	0.00	2,808.53
	0.02258215	337.08	0.00	107.25	0.00	71.86	59.70	0.00	0.00	0.00	
2014	2,483.19	104.70	0.00	36.68	0.00	24.58	20.41	0.00	0.00	0.00	2,415.17
	0.02255569	29.96	0.00	10.53	0.00	7.06	5.86	0.00	0.00	0.00	
2013	2,033.63	107.40	0.00	40.66	0.00	27.26	22.65	0.00	0.00	0.00	1,966.89
	0.02145054	15.87	0.00	5.98	0.00	4.02	3.34	0.00	0.00	0.00	
2012	1,894.85	191.04	0.00	77.42	0.00	51.88	43.11	0.00	0.00	0.00	1,781.23
	0.02163814	14.25	0.00	5.78	0.00	3.87	3.22	0.00	0.00	0.00	
2011	1,729.30	92.73	0.00	39.86	0.00	26.71	22.20	0.00	0.00	0.00	1,676.43
	0.02285059	18.55	0.00	7.99	0.00	5.35	4.45	0.00	0.00	0.00	
2010	1,602.18	149.15	0.00	67.44	0.00	45.19	37.54	0.00	0.00	0.00	1,520.47
	0.02285059	34.40	0.00	15.51	0.00	10.39	8.63	0.00	0.00	0.00	
2009	1,658.88	72.57	0.00	34.34	0.00	23.00	19.11	0.00	0.00	0.00	1,620.65
	0.02415818	25.17	0.00	11.91	0.00	7.98	6.63	0.00	0.00	0.00	
2008	1,473.52	80.13	0.00	39.47	0.00	26.44	21.97	0.00	0.00	0.00	1,432.86
	0.02501682	29.85	0.00	14.71	0.00	9.85	8.19	0.00	0.00	0.00	
2007	1,065.16	55.75	0.00	28.42	0.00	19.04	15.81	0.00	0.00	0.00	1,037.83
	0.02507334	8.17	0.00	4.14	0.00	2.77	2.30	0.00	0.00	0.00	
2006	747.96	50.16	0.00	26.43	0.00	17.70	14.71	0.00	0.00	0.00	724.23
	0.02512943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	628.39	50.59	0.00	27.45	0.00	18.38	15.27	0.00	0.00	0.00	605.25
	0.02505787	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	589.10	48.77	0.00	27.17	0.00	18.20	15.12	0.00	0.00	0.00	567.50
	0.02425213	0.72	0.00	0.40	0.00	0.27	0.22	0.00	0.00	0.00	
2003	443.89	46.85	0.00	26.74	0.00	17.91	14.88	0.00	0.00	0.00	423.78
	0.02376148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	450.29	47.92	0.00	27.96	0.00	18.74	15.57	0.00	0.00	0.00	430.33
	0.02328986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	355.77	71.67	0.00	42.69	0.00	28.60	23.77	0.00	0.00	0.00	326.79

	0.02339037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	295.21	82.47	0.00	50.06	0.00	33.55	27.87	0.00	0.00	0.00	0.00	262.80
	0.02342482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	245.22	86.02	0.00	53.13	0.00	35.60	29.58	0.00	0.00	0.00	0.00	212.33
	0.02201462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	174.85	6.69	0.00	4.20	0.00	2.81	2.33	0.00	0.00	0.00	0.00	172.36
	0.02198087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	147.82	16.12	0.00	12.05	0.00	4.02	0.00	0.00	0.00	0.00	0.00	143.75
	0.02127236	8.74	0.00	6.54	0.00	2.18	0.00	0.00	0.00	0.00	0.00	
1996	93.73	8.33	0.00	6.27	0.00	2.10	0.00	0.00	0.00	0.00	0.00	91.67
	0.02068906	2.25	0.00	1.69	0.00	0.57	0.00	0.00	0.00	0.00	0.00	
1995	87.42	9.76	0.00	7.42	0.00	2.48	0.00	0.00	0.00	0.00	0.00	85.08
	0.01984843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	39.16	9.71	0.00	7.45	0.00	2.48	0.00	0.00	0.00	0.00	0.00	36.90
	0.01625154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	11.17	10.01	0.00	7.75	0.00	2.58	0.00	0.00	0.00	0.00	0.00	8.91
	0.01319092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	9.02	8.60	0.00	6.71	0.00	2.23	0.00	0.00	0.00	0.00	0.00	7.13
	0.01232193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	8.71	8.62	0.00	6.77	0.00	2.26	0.00	0.00	0.00	0.00	0.00	6.86
	0.01096470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	10.89	9.99	0.00	7.90	0.00	2.64	0.00	0.00	0.00	0.00	0.00	8.80
	0.01276601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	10.01	9.88	0.00	7.86	0.00	2.62	0.00	0.00	0.00	0.00	0.00	7.99
	0.01213535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	9.73	14.84	0.00	12.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.39
	0.01288757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	2.38	13.33	0.00	11.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.01418178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	11.41	15.47	0.00	13.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.06
	0.01352122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	20.28	14.43	0.00	12.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.13
	0.01398491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	26.63	14.61	0.00	12.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.49
	0.01336008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13
	0.01728852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.01434921	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
	0.01704557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	4.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.05
	0.01852998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.01337560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.01426563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.01037836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	3.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.18
	0.00927436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	3.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.03
	0.00720335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00939214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	355,823.48	69,335.53	-255.00	6,534.42	118.46	4,235.64	3,501.33	-484.52	7.92	-9,449.78	283,350.98	
		14,426.79	-275.80	2,365.09	2.11	1,582.30	1,314.15	-480.91	7.92	-96.68		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	52.04	80.56
FORECLOSURE SALES	0.00	0.00
HERT	2,616.81	2,616.81
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	108,283.23	108,283.23
TOTAL:	110,952.08	110,980.60

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 120-AUMSVILLE, LOCAL OPTION
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	12.43	0.84	0.00	0.45	0.00	0.29	0.24	0.00	0.00	0.00	12.04
	0.00041796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	10.98	0.88	0.00	0.48	0.00	0.32	0.27	0.00	0.00	0.00	10.58
	0.00043805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	10.81	0.91	0.00	0.51	0.00	0.33	0.27	0.00	0.00	0.00	10.41
	0.00044544	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2003	8.82	0.93	0.00	0.53	0.00	0.36	0.30	0.00	0.00	0.00	8.42
	0.00047332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	43.04	3.56	0.00	1.97	0.00	1.30	1.08	0.00	0.00	0.00	41.45
		0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 121-ST PAUL, LOCAL OPTION
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4.49	0.29	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	4.35
	0.00014984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	3.85	0.31	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	3.71
	0.00015326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3.56	0.30	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	3.43
	0.00014620	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.76	0.29	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	2.64
	0.00014668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	14.66	1.19	0.00	0.66	0.00	0.44	0.36	0.00	0.00	0.00	14.13
		0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 122-SILVERTON, BOND 2
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	51.14 0.00058371	5.15 0.39	0.00 0.00	2.08 0.16	0.00 0.00	1.40 0.10	1.17 0.09	0.00 0.00	0.00 0.00	0.00 0.00	48.07
2011	42.36 0.00056006	2.29 0.46	0.00 0.00	0.99 0.20	0.00 0.00	0.65 0.13	0.54 0.11	0.00 0.00	0.00 0.00	0.00 0.00	41.06
2010	39.27 0.00056006	3.66 0.85	0.00 0.00	1.66 0.39	0.00 0.00	1.10 0.25	0.92 0.21	0.00 0.00	0.00 0.00	0.00 0.00	37.27
2009	32.60 0.00047470	1.41 0.49	0.00 0.00	0.66 0.23	0.00 0.00	0.46 0.16	0.38 0.13	0.00 0.00	0.00 0.00	0.00 0.00	31.85
2008	27.24 0.00046224	1.49 0.56	0.00 0.00	0.74 0.28	0.00 0.00	0.49 0.18	0.40 0.15	0.00 0.00	0.00 0.00	0.00 0.00	26.49
2007	20.74 0.00048881	1.09 0.17	0.00 0.00	0.56 0.09	0.00 0.00	0.37 0.05	0.30 0.04	0.00 0.00	0.00 0.00	0.00 0.00	20.21
2006	15.65 0.00052580	1.05 0.00	0.00 0.00	0.55 0.00	0.00 0.00	0.37 0.00	0.31 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15.15
2005	13.62 0.00054283	1.09 0.00	0.00 0.00	0.59 0.00	0.00 0.00	0.40 0.00	0.33 0.00	0.00 0.00	0.00 0.00	0.00 0.00	13.12
2004	11.93 0.00049155	1.00 0.02	0.00 0.00	0.56 0.01	0.00 0.00	0.37 0.01	0.30 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11.49
2003	8.95 0.00047915	0.95 0.00	0.00 0.00	0.54 0.00	0.00 0.00	0.36 0.00	0.30 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8.54
<hr/>											
	263.50	19.18 2.94	0.00 0.00	8.93 1.36	0.00 0.00	5.97 0.88	4.95 0.73	0.00 0.00	0.00 0.00	0.00 0.00	253.25

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 123-STAYTON, LOCAL OPTION
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	79.21	7.98	0.00	3.24	0.00	2.17	1.80	0.00	0.00	0.00	74.47
	0.00090436	0.60	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00	
2011	69.16	3.71	0.00	1.60	0.00	1.06	0.89	0.00	0.00	0.00	67.05
	0.00091412	0.74	0.00	0.32	0.00	0.21	0.18	0.00	0.00	0.00	
2010	64.07	5.96	0.00	2.69	0.00	1.81	1.51	0.00	0.00	0.00	60.80
	0.00091412	1.37	0.00	0.61	0.00	0.42	0.35	0.00	0.00	0.00	
2009	64.94	2.85	0.00	1.35	0.00	0.90	0.75	0.00	0.00	0.00	63.44
	0.00094601	0.99	0.00	0.47	0.00	0.31	0.26	0.00	0.00	0.00	
2008	48.29	2.64	0.00	1.30	0.00	0.86	0.72	0.00	0.00	0.00	46.95
	0.00081993	0.98	0.00	0.48	0.00	0.32	0.27	0.00	0.00	0.00	
2007	38.79	2.05	0.00	1.05	0.00	0.69	0.57	0.00	0.00	0.00	37.79
	0.00091314	0.31	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	
2006	28.57	1.92	0.00	1.01	0.00	0.68	0.56	0.00	0.00	0.00	27.66
	0.00096041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	25.20	2.03	0.00	1.10	0.00	0.74	0.61	0.00	0.00	0.00	24.27
	0.00100579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	22.70	1.88	0.00	1.05	0.00	0.70	0.58	0.00	0.00	0.00	21.87
	0.00093448	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2003	18.57	1.96	0.00	1.12	0.00	0.75	0.62	0.00	0.00	0.00	17.73
	0.00099375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	459.50	32.98	0.00	15.51	0.00	10.36	8.61	0.00	0.00	0.00	442.03
		5.01	0.00	2.30	0.00	1.53	1.28	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 124-DONALD, BOND
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	363.38	79.70	-0.49	2.93	0.00	1.96	1.63	-0.92	-12.58	-5.25	268.35
	0.00004076	19.19	-0.15	0.86	0.00	0.57	0.48	-0.07	0.00	-0.13	
	PRIOR YR REFUND	-13.04	-0.38	0.00	0.00	0.00	0.00	-0.84	-12.58	0.00	
2020	135.19	15.90	0.00	1.52	0.02	1.00	0.84	0.00	4.30	-4.32	120.79
	0.00004286	6.74	0.00	0.66	0.00	0.44	0.37	0.00	4.30	-0.02	
2019	82.06	10.10	0.00	1.55	0.05	1.00	0.83	0.00	3.88	-3.90	73.49
	0.00004125	4.83	0.00	0.75	0.00	0.50	0.41	0.00	3.88	-0.02	
2018	34.83	19.72	0.00	3.92	0.05	2.60	2.16	0.00	4.45	-4.45	19.03
	0.00003899	7.56	0.00	1.52	0.00	1.02	0.85	0.00	4.45	0.00	
2017	17.60	1.15	0.00	0.31	0.08	0.15	0.13	0.00	0.00	0.00	16.76
	0.00005346	0.18	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2016	5.82	0.81	0.00	0.24	0.02	0.14	0.12	0.00	0.00	0.00	5.25
	0.00002817	0.59	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
2015	7.36	1.02	0.00	0.33	0.00	0.21	0.18	0.00	0.00	0.00	6.67
	0.00005378	0.81	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	
2013	8.89	0.48	0.00	0.19	0.00	0.12	0.09	0.00	0.00	0.00	8.60
	0.00009395	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2012	7.10	0.72	0.00	0.30	0.00	0.19	0.16	0.00	0.00	0.00	6.68
	0.00008078	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2011	10.35	0.54	0.00	0.23	0.00	0.16	0.14	0.00	0.00	0.00	10.04
	0.00013652	0.11	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2010	9.57	0.90	0.00	0.41	0.00	0.27	0.22	0.00	0.00	0.00	9.08
	0.00013652	0.21	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2009	9.70	0.43	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	9.47
	0.00014119	0.15	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2008	8.85	0.48	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00	8.61
	0.00015016	0.18	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2007	5.90	0.31	0.00	0.16	0.00	0.11	0.08	0.00	0.00	0.00	5.75
	0.00013853	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2006	2.81	0.19	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	2.72
	0.00009392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.36	0.19	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	2.27
	0.00009401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	711.77	132.64	-0.49	12.73	0.22	8.35	6.93	-0.92	0.05	-17.92	573.56
		27.68	-0.53	4.65	0.00	3.09	2.57	-0.91	0.05	-0.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.10	0.15
FORECLOSURE SALES	0.00	0.00
HERT	4.96	4.96
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	205.07	205.07

TOTAL: 210.13 210.18

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 125-WOODBURN, BOND
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	11,048.75	2,422.71	-14.68	88.83	0.00	59.64	49.65	-27.90	-382.55	-159.65	8,159.45	
	0.00123928	583.31	-4.45	26.02	0.00	17.47	14.49	-2.26	0.00	-4.10		
	PRIOR YR REFUND	-396.69	-11.43	-0.14	0.00	-0.01	0.12	-25.43	-382.55	0.00		
2020	3,957.32	465.32	0.00	44.51	0.63	29.40	24.42	0.00	125.76	-126.44	3,535.83	
	0.00125430	197.24	0.00	19.33	0.00	12.95	10.76	0.00	125.76	-0.68		
2019	2,610.78	321.15	0.00	49.18	1.58	31.89	26.50	0.00	123.57	-124.25	2,338.13	
	0.00131236	153.63	0.00	23.73	0.03	15.87	13.19	0.00	123.57	-0.68		
2018	1,178.91	667.20	0.00	132.88	1.86	87.78	72.93	0.00	150.65	-150.81	644.43	
	0.00131837	255.83	0.00	51.48	0.03	34.47	28.64	0.00	150.65	-0.16		
2017	472.43	30.57	0.00	8.19	2.05	4.12	3.42	0.00	0.00	0.00	450.05	
	0.00143145	5.01	0.00	1.24	0.04	0.81	0.67	0.00	0.00	0.00		
2016	286.76	40.32	0.00	11.82	1.09	7.19	5.97	0.00	0.00	0.00	258.26	
	0.00139043	29.21	0.00	8.30	0.03	5.54	4.60	0.00	0.00	0.00		
2015	189.84	26.02	0.00	8.28	0.00	5.55	4.62	0.00	0.00	0.00	172.10	
	0.00138374	20.65	0.00	6.57	0.00	4.40	3.66	0.00	0.00	0.00		
2014	163.30	6.89	0.00	2.41	0.00	1.61	1.35	0.00	0.00	0.00	158.82	
	0.00148335	1.97	0.00	0.69	0.00	0.46	0.39	0.00	0.00	0.00		
2013	154.29	8.16	0.00	3.10	0.00	2.06	1.71	0.00	0.00	0.00	149.23	
	0.00162735	1.21	0.00	0.46	0.00	0.30	0.25	0.00	0.00	0.00		
2012	145.18	14.63	0.00	5.92	0.00	3.98	3.31	0.00	0.00	0.00	136.47	
	0.00165798	1.09	0.00	0.44	0.00	0.30	0.25	0.00	0.00	0.00		
2011	122.20	6.57	0.00	2.83	0.00	1.89	1.56	0.00	0.00	0.00	118.46	
	0.00161483	1.32	0.00	0.57	0.00	0.38	0.31	0.00	0.00	0.00		
2010	113.21	10.55	0.00	4.77	0.00	3.19	2.65	0.00	0.00	0.00	107.43	
	0.00161483	2.44	0.00	1.10	0.00	0.73	0.61	0.00	0.00	0.00		
2009	111.90	4.89	0.00	2.32	0.00	1.55	1.29	0.00	0.00	0.00	109.33	
	0.00162973	1.69	0.00	0.80	0.00	0.54	0.45	0.00	0.00	0.00		
2008	103.66	5.64	0.00	2.77	0.00	1.86	1.55	0.00	0.00	0.00	100.79	
	0.00175990	2.10	0.00	1.03	0.00	0.69	0.58	0.00	0.00	0.00		
2007	78.18	4.11	0.00	2.10	0.00	1.39	1.16	0.00	0.00	0.00	76.17	
	0.00184025	0.61	0.00	0.31	0.00	0.20	0.17	0.00	0.00	0.00		
2006	56.02	3.76	0.00	1.98	0.00	1.33	1.10	0.00	0.00	0.00	54.24	
	0.00188204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2005	49.34	3.98	0.00	2.16	0.00	1.44	1.20	0.00	0.00	0.00	47.52	
	0.00196698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		20,842.07	4,042.47	-14.68	374.05	7.21	245.87	204.39	-27.90	17.43	-561.15	16,616.71
			860.62	-15.88	141.93	0.13	95.10	79.14	-27.69	17.43	-5.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.00	4.64
FORECLOSURE SALES	0.00	0.00
HERT	150.68	150.68

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	<u>6,235.00</u>	<u>6,235.00</u>
TOTAL:	6,388.68	6,390.32

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 126-SALEM BONDS
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	264,420.06	57,980.85	-351.38	2,126.15	0.00	1,427.16	1,188.14	-667.68	-9,155.21	-3,820.89	195,272.96	
	0.02965852	13,959.96	-106.54	622.75	0.00	417.98	346.79	-54.11	0.00	-98.19		
	PRIOR YR REFUND	-9,493.46	-273.50	-3.16	0.00	-0.24	2.80	-608.59	-9,155.21	0.00		
2020	91,556.11	10,765.35	0.00	1,029.67	14.50	680.14	565.05	0.00	2,909.48	-2,925.13	81,804.78	
	0.02901916	4,563.22	0.00	447.25	0.00	299.65	248.94	0.00	2,909.48	-15.65		
2019	56,916.03	7,001.21	0.00	1,072.14	34.38	695.24	577.57	0.00	2,693.91	-2,708.63	50,972.24	
	0.02861029	3,349.08	0.00	517.25	0.69	346.07	287.51	0.00	2,693.91	-14.78		
2018	27,795.01	15,729.95	0.00	3,132.66	43.72	2,069.59	1,719.47	0.00	3,551.70	-3,555.54	15,193.88	
	0.03108222	6,031.62	0.00	1,213.72	0.69	812.73	675.25	0.00	3,551.70	-3.84		
2017	9,841.77	636.85	0.00	170.62	42.64	85.74	71.23	0.00	0.00	0.00	9,375.54	
	0.02981811	104.36	0.00	25.87	0.75	16.82	13.97	0.00	0.00	0.00		
2016	5,447.79	766.07	0.00	224.60	20.82	136.53	113.42	0.00	0.00	0.00	4,906.32	
	0.02641324	554.94	0.00	157.64	0.60	105.22	87.41	0.00	0.00	0.00		
2015	3,553.32	487.32	0.00	155.14	0.00	103.93	86.35	0.00	0.00	0.00	3,221.14	
	0.02589954	386.60	0.00	123.01	0.00	82.41	68.47	0.00	0.00	0.00		
2014	2,781.72	117.29	0.00	41.09	0.00	27.52	22.87	0.00	0.00	0.00	2,705.52	
	0.02526714	33.56	0.00	11.80	0.00	7.90	6.57	0.00	0.00	0.00		
2013	2,355.98	124.45	0.00	47.12	0.00	31.57	26.24	0.00	0.00	0.00	2,278.65	
	0.02485038	18.40	0.00	6.94	0.00	4.65	3.87	0.00	0.00	0.00		
2012	2,204.38	222.26	0.00	90.09	0.00	60.35	50.14	0.00	0.00	0.00	2,072.21	
	0.02517322	16.58	0.00	6.73	0.00	4.50	3.74	0.00	0.00	0.00		
2011	1,903.70	102.09	0.00	43.89	0.00	29.40	24.43	0.00	0.00	0.00	1,845.50	
	0.02515504	20.41	0.00	8.79	0.00	5.89	4.90	0.00	0.00	0.00		
2010	1,763.74	164.20	0.00	74.25	0.00	49.74	41.32	0.00	0.00	0.00	1,673.79	
	0.02515504	37.87	0.00	17.07	0.00	11.44	9.50	0.00	0.00	0.00		
2009	1,015.02	44.40	0.00	21.01	0.00	14.07	11.70	0.00	0.00	0.00	991.63	
	0.01478161	15.40	0.00	7.29	0.00	4.88	4.06	0.00	0.00	0.00		
2008	382.88	20.82	0.00	10.26	0.00	6.87	5.71	0.00	0.00	0.00	372.32	
	0.00650022	7.75	0.00	3.82	0.00	2.56	2.13	0.00	0.00	0.00		
2007	301.75	15.80	0.00	8.06	0.00	5.39	4.48	0.00	0.00	0.00	294.01	
	0.00710324	2.32	0.00	1.18	0.00	0.78	0.65	0.00	0.00	0.00		
		472,239.26	94,178.91	-351.38	8,246.75	156.06	5,423.24	4,508.12	-667.68	-0.12	-13,010.19	372,980.49
		19,608.61	-380.04	3,167.95	2.73	2,123.24	1,766.56	-662.70	-0.12	-132.46		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	71.71	111.01
FORECLOSURE SALES	0.00	0.00
HERT	3,606.02	3,606.02
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	149,216.55	149,216.55
TOTAL:	152,894.28	152,933.58

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 127-ST PAUL, LOCAL OPTION
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	16.68	0.70	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	16.22
	0.00015159	0.20	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2013	14.27	0.75	0.00	0.28	0.00	0.19	0.16	0.00	0.00	0.00	13.80
	0.00015047	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2012	13.29	1.34	0.00	0.54	0.00	0.37	0.30	0.00	0.00	0.00	12.49
	0.00015153	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2011	11.23	0.60	0.00	0.26	0.00	0.17	0.15	0.00	0.00	0.00	10.89
	0.00014836	0.13	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2010	10.41	0.95	0.00	0.42	0.00	0.30	0.25	0.00	0.00	0.00	9.88
	0.00014836	0.21	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	
2009	9.90	0.44	0.00	0.21	0.00	0.14	0.11	0.00	0.00	0.00	9.67
	0.00014402	0.15	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
<hr/>											
	75.78	4.78	0.00	1.95	0.00	1.34	1.11	0.00	0.00	0.00	72.95
		0.90	0.00	0.37	0.00	0.26	0.21	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 128-AURORA, BOND
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	7,033.21	1,542.22	-9.34	56.57	0.00	37.96	31.59	-17.76	-243.52	-101.63	5,194.00	
	0.00078887	371.32	-2.83	16.57	0.00	11.12	9.22	-1.44	0.00	-2.61		
	PRIOR YR REFUND	-252.51	-7.27	-0.08	0.00	-0.01	0.07	-16.19	-243.52	0.00		
2020	2,505.96	294.67	0.00	28.20	0.40	18.61	15.46	0.00	79.63	-80.06	2,239.06	
	0.00079427	124.91	0.00	12.25	0.00	8.20	6.81	0.00	79.63	-0.43		
2019	1,587.61	195.29	0.00	29.91	0.96	19.39	16.11	0.00	75.14	-75.55	1,421.82	
	0.00079804	93.42	0.00	14.43	0.02	9.65	8.02	0.00	75.14	-0.41		
2018	732.71	414.63	0.00	82.57	1.15	54.55	45.33	0.00	93.62	-93.72	400.55	
	0.00081931	159.00	0.00	32.00	0.02	21.42	17.80	0.00	93.62	-0.10		
2017	284.92	18.43	0.00	4.93	1.23	2.49	2.06	0.00	0.00	0.00	271.42	
	0.00086330	3.02	0.00	0.75	0.02	0.49	0.40	0.00	0.00	0.00		
2016	187.57	26.37	0.00	7.73	0.72	4.70	3.91	0.00	0.00	0.00	168.93	
	0.00090941	19.11	0.00	5.43	0.02	3.62	3.01	0.00	0.00	0.00		
2015	122.48	16.80	0.00	5.35	0.00	3.58	2.98	0.00	0.00	0.00	111.03	
	0.00089280	13.33	0.00	4.24	0.00	2.84	2.36	0.00	0.00	0.00		
2014	94.65	3.99	0.00	1.40	0.00	0.94	0.77	0.00	0.00	0.00	92.06	
	0.00085984	1.14	0.00	0.40	0.00	0.27	0.22	0.00	0.00	0.00		
2013	91.37	4.82	0.00	1.83	0.00	1.22	1.02	0.00	0.00	0.00	88.38	
	0.00096395	0.71	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00		
2012	83.51	8.41	0.00	3.41	0.00	2.29	1.90	0.00	0.00	0.00	78.51	
	0.00095359	0.63	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00		
2011	69.62	3.73	0.00	1.61	0.00	1.08	0.89	0.00	0.00	0.00	67.50	
	0.00091995	0.74	0.00	0.32	0.00	0.22	0.18	0.00	0.00	0.00		
2010	64.52	6.01	0.00	2.72	0.00	1.82	1.51	0.00	0.00	0.00	61.23	
	0.00091995	1.38	0.00	0.62	0.00	0.42	0.35	0.00	0.00	0.00		
		12,858.13	2,535.37	-9.34	226.23	4.46	148.63	123.53	-17.76	4.87	-350.96	10,194.49
			536.20	-10.10	87.46	0.08	58.59	48.73	-17.63	4.87	-3.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.91	2.96
FORECLOSURE SALES	0.00	0.00
HERT	95.91	95.91
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	3,968.95	3,968.95
TOTAL:	4,066.77	4,067.82

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 129-SILVERTON LOCAL OPTION
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	4,974.25	1,090.75	-6.61	40.01	0.00	26.85	22.34	-12.56	-172.23	-71.88	3,673.45
	0.00055794	262.62	-2.00	11.72	0.00	7.86	6.52	-1.02	0.00	-1.85	
	PRIOR YR REFUND	-178.59	-5.15	-0.06	0.00	0.00	0.05	-11.45	-172.23	0.00	
2020	1,842.20	216.60	0.00	20.71	0.29	13.69	11.37	0.00	58.54	-58.85	1,646.00
	0.00058388	91.82	0.00	9.00	0.00	6.03	5.01	0.00	58.54	-0.31	
2019	1,209.87	148.80	0.00	22.78	0.73	14.78	12.28	0.00	57.26	-57.57	1,083.54
	0.00060811	71.18	0.00	10.99	0.01	7.36	6.11	0.00	57.26	-0.31	
2018	562.55	318.33	0.00	63.38	0.88	41.89	34.80	0.00	71.88	-71.96	307.52
	0.00062905	122.06	0.00	24.55	0.01	16.45	13.67	0.00	71.88	-0.08	
2017	230.98	14.94	0.00	4.00	1.00	2.01	1.67	0.00	0.00	0.00	220.04
	0.00069972	2.45	0.00	0.61	0.02	0.39	0.33	0.00	0.00	0.00	
2016	151.02	21.23	0.00	6.22	0.58	3.79	3.14	0.00	0.00	0.00	136.01
	0.00073213	15.38	0.00	4.37	0.02	2.92	2.42	0.00	0.00	0.00	
2015	102.13	14.01	0.00	4.46	0.00	2.99	2.48	0.00	0.00	0.00	92.58
	0.00074442	11.11	0.00	3.53	0.00	2.37	1.97	0.00	0.00	0.00	
2014	86.20	3.63	0.00	1.27	0.00	0.85	0.71	0.00	0.00	0.00	83.84
	0.00078288	1.04	0.00	0.37	0.00	0.24	0.20	0.00	0.00	0.00	
2013	80.79	4.27	0.00	1.62	0.00	1.08	0.90	0.00	0.00	0.00	78.14
	0.00085263	0.63	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00	
<hr/>											
	9,239.99	1,832.56	-6.61	164.45	3.48	107.93	89.69	-12.56	15.45	-260.26	7,321.12
		399.70	-7.15	65.32	0.06	43.78	36.41	-12.47	15.45	-2.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.35	2.09
FORECLOSURE SALES	0.00	0.00
HERT	67.84	67.84
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	2,807.06	2,807.06
TOTAL:	2,876.25	2,876.99

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 130-STAYTON LOCAL OPTION
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2016	190.77	26.83	0.00	7.87	0.73	4.78	3.97	0.00	0.00	0.00	171.81
	0.00092506	19.44	0.00	5.53	0.02	3.68	3.06	0.00	0.00	0.00	
2015	125.82	17.26	0.00	5.49	0.00	3.68	3.06	0.00	0.00	0.00	114.05
	0.00091728	13.69	0.00	4.35	0.00	2.92	2.43	0.00	0.00	0.00	
2014	103.08	4.36	0.00	1.53	0.00	1.02	0.84	0.00	0.00	0.00	100.25
	0.00093622	1.25	0.00	0.44	0.00	0.29	0.24	0.00	0.00	0.00	
2013	89.64	4.74	0.00	1.79	0.00	1.20	1.00	0.00	0.00	0.00	86.69
	0.00094537	0.70	0.00	0.26	0.00	0.18	0.15	0.00	0.00	0.00	
<hr/>											
	509.31	53.19	0.00	16.68	0.73	10.68	8.87	0.00	0.00	0.00	472.80
		35.08	0.00	10.58	0.02	7.07	5.88	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 131-ST PAUL LOCAL OPT 2015
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	49.83	3.21	0.00	0.85	0.21	0.44	0.36	0.00	0.00	0.00	47.47
	0.00015107	0.52	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2016	31.57	4.43	0.00	1.30	0.12	0.79	0.66	0.00	0.00	0.00	28.44
	0.00015297	3.21	0.00	0.91	0.00	0.61	0.51	0.00	0.00	0.00	
2015	20.70	3.35	0.00	1.41	0.00	0.61	0.00	0.00	0.00	0.00	18.76
	0.00015094	2.66	0.00	1.12	0.00	0.48	0.00	0.00	0.00	0.00	
<hr/>											
	102.10	10.99	0.00	3.56	0.33	1.84	1.02	0.00	0.00	0.00	94.67
		6.39	0.00	2.15	0.00	1.18	0.58	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 132-STAYTON LOCAL OPT '17
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	2,733.26	321.38	0.00	30.73	0.43	20.31	16.87	0.00	86.86	-87.33	2,442.14
	0.00086633	136.23	0.00	13.35	0.00	8.95	7.43	0.00	86.86	-0.47	
2019	1,722.45	211.88	0.00	32.45	1.04	21.04	17.48	0.00	81.52	-81.97	1,542.57
	0.00086583	101.36	0.00	15.66	0.02	10.47	8.70	0.00	81.52	-0.45	
2018	763.11	431.85	0.00	86.00	1.20	56.82	47.21	0.00	97.51	-97.62	417.15
	0.00085334	165.59	0.00	33.32	0.02	22.31	18.54	0.00	97.51	-0.11	
2017	301.04	19.48	0.00	5.22	1.30	2.62	2.18	0.00	0.00	0.00	286.78
	0.00091203	3.19	0.00	0.79	0.02	0.51	0.43	0.00	0.00	0.00	
<hr/>											
	5,519.86	984.59	0.00	154.40	3.97	100.79	83.74	0.00	265.89	-266.92	4,688.64
		406.37	0.00	63.12	0.06	42.24	35.10	0.00	265.89	-1.03	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 134-STAYTON LIBRARY LOCAL OPT 21
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	5,042.99	1,105.80	-6.70	40.56	0.00	27.22	22.65	-12.73	-174.61	-72.87	3,724.24
	0.00056564	266.24	-2.03	11.88	0.00	7.97	6.61	-1.03	0.00	-1.87	
	PRIOR YR REFUND	-181.06	-5.22	-0.06	0.00	0.00	0.05	-11.61	-174.61	0.00	
<hr/>											
	5,042.99	1,105.80	-6.70	40.56	0.00	27.22	22.65	-12.73	-174.61	-72.87	3,724.24
		85.18	-7.25	11.82	0.00	7.97	6.66	-12.64	-174.61	-1.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.37	2.12
FORECLOSURE SALES	0.00	0.00
HERT	68.77	68.77
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	2,845.84	2,845.84
TOTAL:	2,915.98	2,916.73

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 135-STAYTON REC LOCAL OPT 21
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	6,303.87	1,382.28	-8.38	50.68	0.00	34.02	28.33	-15.92	-218.26	-91.09	4,655.38
	0.00070707	332.81	-2.54	14.85	0.00	9.96	8.27	-1.29	0.00	-2.34	
	PRIOR YR REFUND	-226.33	-6.52	-0.08	0.00	-0.01	0.07	-14.51	-218.26	0.00	
<hr/>											
	6,303.87	1,382.28	-8.38	50.68	0.00	34.02	28.33	-15.92	-218.26	-91.09	4,655.38
		106.48	-9.06	14.77	0.00	9.95	8.34	-15.80	-218.26	-2.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.71	2.65
FORECLOSURE SALES	0.00	0.00
HERT	85.97	85.97
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	3,557.39	3,557.39
TOTAL:	3,645.07	3,646.01

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 200-SUB E SALEM WD
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	46.51 0.00078949	2.54 0.94	0.00 0.00	1.25 0.46	0.00 0.00	0.83 0.31	0.69 0.26	0.00 0.00	0.00 0.00	0.00 0.00	45.22
2007	36.23 0.00085314	1.90 0.28	0.00 0.00	0.97 0.14	0.00 0.00	0.64 0.09	0.54 0.08	0.00 0.00	0.00 0.00	0.00 0.00	35.30
2006	26.52 0.00089152	1.78 0.00	0.00 0.00	0.94 0.00	0.00 0.00	0.63 0.00	0.52 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25.68
2005	23.51 0.00093745	1.90 0.00	0.00 0.00	1.03 0.00	0.00 0.00	0.69 0.00	0.57 0.00	0.00 0.00	0.00 0.00	0.00 0.00	22.64
2004	23.08 0.00095034	1.92 0.03	0.00 0.00	1.08 0.02	0.00 0.00	0.71 0.01	0.59 0.01	0.00 0.00	0.00 0.00	0.00 0.00	22.24
2003	18.09 0.00096756	1.90 0.00	0.00 0.00	1.08 0.00	0.00 0.00	0.73 0.00	0.61 0.00	0.00 0.00	0.00 0.00	0.00 0.00	17.27
2002	19.23 0.00099496	2.04 0.00	0.00 0.00	1.19 0.00	0.00 0.00	0.80 0.00	0.67 0.00	0.00 0.00	0.00 0.00	0.00 0.00	18.38
2001	16.67 0.00109579	3.36 0.00	0.00 0.00	2.00 0.00	0.00 0.00	1.34 0.00	1.11 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15.31
2000	14.53 0.00115329	4.07 0.00	0.00 0.00	2.47 0.00	0.00 0.00	1.65 0.00	1.37 0.00	0.00 0.00	0.00 0.00	0.00 0.00	12.93
1999	9.69 0.00086632	3.39 0.00	0.00 0.00	2.10 0.00	0.00 0.00	1.40 0.00	1.16 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8.40
1998	7.98 0.00100324	0.30 0.00	0.00 0.00	0.19 0.00	0.00 0.00	0.13 0.00	0.11 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.87
1997	7.10 0.00102093	0.78 0.43	0.00 0.00	0.58 0.32	0.00 0.00	0.19 0.10	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.90
1996	4.32 0.00095393	0.38 0.10	0.00 0.00	0.28 0.07	0.00 0.00	0.10 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.22
1995	4.15 0.00094172	0.46 0.00	0.00 0.00	0.35 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.04
1994	3.97 0.00164601	0.99 0.00	0.00 0.00	0.76 0.00	0.00 0.00	0.25 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.74
1993	1.23 0.00145861	1.10 0.00	0.00 0.00	0.85 0.00	0.00 0.00	0.29 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.98
1992	1.03 0.00140877	0.98 0.00	0.00 0.00	0.76 0.00	0.00 0.00	0.26 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.81
1991	0.36 0.00045466	0.36 0.00	0.00 0.00	0.28 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.28
1990	0.33 0.00038687	0.30 0.00	0.00 0.00	0.24 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.27
1989	0.34 0.00040249	0.33 0.00	0.00 0.00	0.26 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.27
1988	0.31 0.00040535	0.46 0.00	0.00 0.00	0.39 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.24

1987	0.08 0.00046735	0.44 0.00	0.00 0.00	0.37 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1986	0.51 0.00060323	0.69 0.00	0.00 0.00	0.59 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.41
1985	3.52 0.00242597	2.50 0.00	0.00 0.00	2.13 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.15
1984	0.33 0.00016457	0.18 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.30
1983	0.01 0.00011367	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1982	0.02 0.00015450	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1981	0.02 0.00017990	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1980	0.06 0.00025208	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1977	0.02 0.00033469	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1976	0.02 0.00036452	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1975	0.01 0.00038094	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1974	0.15 0.00044482	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
1969	0.50 0.00118541	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.50
<hr/>												
	270.43	35.05 1.78	0.00 0.00	22.29 1.01	0.00 0.00	11.02 0.54	7.94 0.35	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	257.67

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 202-LYONS-MEHAMA WD
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	6.70 0.00007040	0.35 0.05	0.00 0.00	0.13 0.02	0.00 0.00	0.09 0.01	0.07 0.01	0.00 0.00	0.00 0.00	0.00 0.00	6.48
2012	6.19 0.00007090	0.62 0.05	0.00 0.00	0.25 0.02	0.00 0.00	0.17 0.01	0.14 0.01	0.00 0.00	0.00 0.00	0.00 0.00	5.82
2011	7.41 0.00009788	0.40 0.09	0.00 0.00	0.17 0.04	0.00 0.00	0.11 0.02	0.10 0.02	0.00 0.00	0.00 0.00	0.00 0.00	7.18
2010	6.88 0.00009788	0.65 0.15	0.00 0.00	0.30 0.07	0.00 0.00	0.19 0.04	0.16 0.04	0.00 0.00	0.00 0.00	0.00 0.00	6.53
2009	5.58 0.00008097	0.24 0.08	0.00 0.00	0.12 0.04	0.00 0.00	0.08 0.03	0.06 0.02	0.00 0.00	0.00 0.00	0.00 0.00	5.46
2008	3.74 0.00006297	0.21 0.08	0.00 0.00	0.11 0.04	0.00 0.00	0.06 0.02	0.05 0.02	0.00 0.00	0.00 0.00	0.00 0.00	3.64
2007	3.42 0.00008065	0.17 0.02	0.00 0.00	0.09 0.01	0.00 0.00	0.06 0.01	0.05 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.34
2006	2.57 0.00008551	0.17 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.49
2005	2.24 0.00008902	0.18 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.16
2004	2.25 0.00009226	0.18 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.17
2003	4.02 0.00021487	0.43 0.00	0.00 0.00	0.25 0.00	0.00 0.00	0.16 0.00	0.13 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.84
2002	1.93 0.00009933	0.21 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.08 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.84
2001	2.19 0.00014404	0.44 0.00	0.00 0.00	0.26 0.00	0.00 0.00	0.18 0.00	0.15 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.01
2000	1.76 0.00013971	0.48 0.00	0.00 0.00	0.29 0.00	0.00 0.00	0.20 0.00	0.17 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.57
1999	1.38 0.00012104	0.47 0.00	0.00 0.00	0.29 0.00	0.00 0.00	0.20 0.00	0.16 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.20
1998	1.25 0.00015600	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.23
1997	0.33 0.00004753	0.04 0.02	0.00 0.00	0.04 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.33
1996	1.30 0.00028622	0.11 0.03	0.00 0.00	0.08 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.27
1995	1.02 0.00023181	0.12 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.99
1994	0.46 0.00018629	0.11 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.43
1993	0.05 0.00005910	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04

1992	0.04 0.00005556	0.04 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1991	0.06 0.00006915	0.06 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1990	0.08 0.00009483	0.08 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1989	0.07 0.00008949	0.07 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1988	0.08 0.00010724	0.12 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1987	0.03 0.00016161	0.15 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1986	0.02 0.00002389	0.02 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1985	0.07 0.00005096	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1984	0.44 0.00021878	0.24 0.00	0.00 0.00	0.20 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.40
1983	0.00 0.00003716	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1982	0.03 0.00022657	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1981	0.00 0.00003452	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1980	0.01 0.00002726	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1977	0.00 0.00001900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1976	0.00 0.00008670	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1975	0.00 0.00010371	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1974	0.04 0.00012345	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1969	0.09 0.00020223	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09
1968	0.00 0.00022420	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
	63.73	6.51 0.57	0.00 0.00	3.72 0.28	0.00 0.00	1.96 0.15	1.49 0.13	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	60.94

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 218-BROOKS COMM SERV DIST
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	13.69 0.00023270	0.74 0.27	0.00 0.00	0.36 0.13	0.00 0.00	0.24 0.09	0.21 0.08	0.00 0.00	0.00 0.00	0.00 0.00	13.31	
2006	11.84 0.00039755	0.80 0.00	0.00 0.00	0.42 0.00	0.00 0.00	0.28 0.00	0.23 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11.46	
2005	15.83 0.00063122	1.28 0.00	0.00 0.00	0.70 0.00	0.00 0.00	0.46 0.00	0.38 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15.25	
2004	15.95 0.00065665	1.31 0.01	0.00 0.00	0.72 0.00	0.00 0.00	0.50 0.01	0.41 0.01	0.00 0.00	0.00 0.00	0.00 0.00	15.36	
2003	13.27 0.00071056	1.39 0.00	0.00 0.00	0.79 0.00	0.00 0.00	0.54 0.00	0.45 0.00	0.00 0.00	0.00 0.00	0.00 0.00	12.67	
2002	13.98 0.00072362	1.49 0.00	0.00 0.00	0.87 0.00	0.00 0.00	0.58 0.00	0.48 0.00	0.00 0.00	0.00 0.00	0.00 0.00	13.36	
2001	11.37 0.00074794	2.30 0.00	0.00 0.00	1.37 0.00	0.00 0.00	0.91 0.00	0.76 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10.44	
2000	10.21 0.00081022	2.86 0.00	0.00 0.00	1.74 0.00	0.00 0.00	1.16 0.00	0.96 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9.09	
1999	9.78 0.00088249	3.44 0.00	0.00 0.00	2.12 0.00	0.00 0.00	1.43 0.00	1.19 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8.46	
1998	7.56 0.00095173	0.29 0.00	0.00 0.00	0.18 0.00	0.00 0.00	0.12 0.00	0.10 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.45	
1997	7.23 0.00103980	0.79 0.43	0.00 0.00	0.59 0.32	0.00 0.00	0.20 0.11	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.03	
1996	4.65 0.00102602	0.40 0.11	0.00 0.00	0.30 0.08	0.00 0.00	0.11 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.55	
1995	4.67 0.00106095	0.52 0.00	0.00 0.00	0.40 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.55	
1994	2.42 0.00100384	0.60 0.00	0.00 0.00	0.46 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.28	
1993	0.82 0.00096046	0.72 0.00	0.00 0.00	0.56 0.00	0.00 0.00	0.19 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.66	
1992	0.75 0.00101576	0.72 0.00	0.00 0.00	0.56 0.00	0.00 0.00	0.18 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.59	
1991	0.82 0.00103420	0.81 0.00	0.00 0.00	0.64 0.00	0.00 0.00	0.21 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.65	
1990	0.85 0.00099266	0.78 0.00	0.00 0.00	0.62 0.00	0.00 0.00	0.20 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.69	
<hr/>		145.69	21.24 0.82	0.00 0.00	13.40 0.53	0.00 0.00	7.59 0.24	5.17 0.09	0.00 0.00	0.00 0.00	0.00 0.00	137.85

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 240-MARION SOIL & WTR
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	24,301.17	5,328.66	-32.30	195.40	0.00	131.16	109.20	-61.36	-841.40	-351.15	17,946.29
	0.00272573	1,282.98	-9.79	57.24	0.00	38.41	31.87	-4.97	0.00	-9.02	
	PRIOR YR REFUND	-872.49	-25.14	-0.29	0.00	-0.02	0.26	-55.93	-841.40	0.00	
2020	8,662.69	1,018.57	0.00	97.42	1.37	64.35	53.46	0.00	275.28	-276.76	7,740.06
	0.00274567	431.76	0.00	42.32	0.00	28.35	23.55	0.00	275.28	-1.48	
2019	5,443.77	669.64	0.00	102.55	3.29	66.50	55.24	0.00	257.66	-259.07	4,875.27
	0.00273646	320.33	0.00	49.48	0.07	33.10	27.50	0.00	257.66	-1.41	
2018	2,047.43	1,158.71	0.00	230.76	3.22	152.45	126.66	0.00	261.63	-261.91	1,119.20
	0.00228958	444.30	0.00	89.40	0.05	59.87	49.74	0.00	261.63	-0.28	
2017	952.72	61.66	0.00	16.52	4.13	8.30	6.89	0.00	0.00	0.00	907.58
	0.00288650	10.10	0.00	2.50	0.07	1.63	1.35	0.00	0.00	0.00	
2016	602.91	84.80	0.00	24.87	2.31	15.11	12.55	0.00	0.00	0.00	542.98
	0.00292316	61.43	0.00	17.46	0.07	11.64	9.67	0.00	0.00	0.00	
2015	392.37	53.82	0.00	17.14	0.00	11.48	9.53	0.00	0.00	0.00	355.69
	0.00286015	42.70	0.00	13.59	0.00	9.10	7.56	0.00	0.00	0.00	
2014	315.09	13.30	0.00	4.66	0.00	3.12	2.59	0.00	0.00	0.00	306.45
	0.00286210	3.81	0.00	1.34	0.00	0.90	0.74	0.00	0.00	0.00	
2013	269.86	14.26	0.00	5.41	0.00	3.61	3.00	0.00	0.00	0.00	261.01
	0.00284633	2.11	0.00	0.80	0.00	0.53	0.44	0.00	0.00	0.00	
2012	246.00	24.80	0.00	10.05	0.00	6.73	5.60	0.00	0.00	0.00	231.25
	0.00280898	1.85	0.00	0.75	0.00	0.50	0.42	0.00	0.00	0.00	
2011	212.50	11.40	0.00	4.90	0.00	3.28	2.73	0.00	0.00	0.00	206.00
	0.00280811	2.28	0.00	0.98	0.00	0.66	0.55	0.00	0.00	0.00	
2010	196.92	18.32	0.00	8.28	0.00	5.56	4.61	0.00	0.00	0.00	186.88
	0.00280811	4.22	0.00	1.90	0.00	1.28	1.06	0.00	0.00	0.00	
2009	191.14	8.37	0.00	3.96	0.00	2.65	2.20	0.00	0.00	0.00	186.73
	0.00278342	2.91	0.00	1.38	0.00	0.92	0.76	0.00	0.00	0.00	
2008	167.69	9.11	0.00	4.49	0.00	3.01	2.50	0.00	0.00	0.00	163.07
	0.00284702	3.40	0.00	1.68	0.00	1.12	0.93	0.00	0.00	0.00	
2007	121.13	6.34	0.00	3.23	0.00	2.17	1.80	0.00	0.00	0.00	118.02
	0.00285182	0.93	0.00	0.47	0.00	0.32	0.26	0.00	0.00	0.00	
2006	84.71	5.68	0.00	2.99	0.00	2.00	1.67	0.00	0.00	0.00	82.02
	0.00284559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	70.54	5.69	0.00	3.09	0.00	2.06	1.71	0.00	0.00	0.00	67.94
	0.00281245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	66.94	5.54	0.00	3.08	0.00	2.07	1.72	0.00	0.00	0.00	64.48
	0.00275550	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2003	52.27	5.52	0.00	3.15	0.00	2.11	1.75	0.00	0.00	0.00	49.90
	0.00279945	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	54.15	5.77	0.00	3.37	0.00	2.25	1.87	0.00	0.00	0.00	51.75
	0.00280091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	42.76	8.61	0.00	5.13	0.00	3.44	2.86	0.00	0.00	0.00	39.28

0.00281129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------------	------	------	------	------	------	------	------	------	------	------

44,494.76	8,518.57	-32.30	750.45	14.32	493.41	410.14	-61.36	-46.83	-1,148.89	35,501.85
	1,742.70	-34.93	281.04	0.26	188.34	156.69	-60.90	-46.83	-12.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.59	10.20
FORECLOSURE SALES	0.00	0.00
HERT	331.41	331.41
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	13,713.58	13,713.58
TOTAL:	14,051.58	14,055.19

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 260-MC EXT & 4-H SERV DIST
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	25,196.20	5,524.89	-33.48	202.58	0.00	136.00	113.22	-63.62	-872.39	-364.09	18,607.27
	0.00282611	1,330.22	-10.15	59.33	0.00	39.83	33.05	-5.16	0.00	-9.36	
	PRIOR YR REFUND	-904.63	-26.06	-0.31	0.00	-0.02	0.27	-57.99	-872.39	0.00	
2020	8,975.48	1,055.37	0.00	100.95	1.42	66.68	55.39	0.00	285.23	-286.76	8,019.53
	0.00284485	447.35	0.00	43.85	0.00	29.38	24.40	0.00	285.23	-1.53	
2019	5,641.45	693.95	0.00	106.27	3.41	68.91	57.25	0.00	267.02	-268.47	5,052.32
	0.00283582	331.96	0.00	51.27	0.07	34.30	28.50	0.00	267.02	-1.46	
2018	2,518.24	1,425.12	0.00	283.81	3.96	187.50	155.79	0.00	321.78	-322.13	1,376.58
	0.00281605	546.46	0.00	109.96	0.06	73.63	61.18	0.00	321.78	-0.35	
2017	987.09	63.88	0.00	17.12	4.28	8.60	7.14	0.00	0.00	0.00	940.33
	0.00299057	10.47	0.00	2.60	0.08	1.69	1.40	0.00	0.00	0.00	
2016	625.07	87.91	0.00	25.78	2.39	15.66	13.01	0.00	0.00	0.00	562.94
	0.00303056	63.68	0.00	18.09	0.07	12.07	10.03	0.00	0.00	0.00	
2015	406.64	55.76	0.00	17.75	0.00	11.89	9.89	0.00	0.00	0.00	368.63
	0.00296380	44.23	0.00	14.07	0.00	9.43	7.84	0.00	0.00	0.00	
<hr/>											
	44,350.17	8,906.88	-33.48	754.26	15.46	495.24	411.69	-63.62	1.64	-1,241.45	34,927.60
		1,869.74	-36.21	298.86	0.28	200.31	166.67	-63.15	1.64	-12.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.83	10.58
FORECLOSURE SALES	0.00	0.00
HERT	343.61	343.61
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	14,218.62	14,218.62
TOTAL:	14,569.06	14,572.81

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 300-AUMSVILLE FD
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	14,406.89	3,159.08	-19.15	115.84	0.00	77.76	64.74	-36.38	-498.82	-208.18	10,639.42
	0.00161594	760.61	-5.81	33.93	0.00	22.77	18.90	-2.95	0.00	-5.35	
	PRIOR YR REFUND	-517.25	-14.90	-0.17	0.00	-0.01	0.15	-33.16	-498.82	0.00	
2020	5,066.48	595.73	0.00	56.98	0.80	37.64	31.27	0.00	161.00	-161.87	4,526.86
	0.00160585	252.52	0.00	24.75	0.00	16.58	13.78	0.00	161.00	-0.87	
2019	3,164.17	389.22	0.00	59.60	1.91	38.65	32.11	0.00	149.76	-150.58	2,833.73
	0.00159055	186.19	0.00	28.76	0.04	19.24	15.98	0.00	149.76	-0.82	
2018	1,403.39	794.21	0.00	158.17	2.20	104.49	86.81	0.00	179.33	-179.52	767.16
	0.00156934	304.54	0.00	61.28	0.03	41.03	34.09	0.00	179.33	-0.19	
2017	537.11	34.76	0.00	9.32	2.33	4.68	3.88	0.00	0.00	0.00	511.67
	0.00162721	5.69	0.00	1.41	0.04	0.92	0.76	0.00	0.00	0.00	
2016	339.81	47.79	0.00	14.02	1.30	8.51	7.07	0.00	0.00	0.00	306.04
	0.00164752	34.62	0.00	9.84	0.04	6.56	5.45	0.00	0.00	0.00	
2015	221.67	30.40	0.00	9.68	0.00	6.48	5.39	0.00	0.00	0.00	200.95
	0.00161568	24.12	0.00	7.68	0.00	5.14	4.27	0.00	0.00	0.00	
2014	251.30	10.61	0.00	3.72	0.00	2.48	2.06	0.00	0.00	0.00	244.41
	0.00228269	3.04	0.00	1.07	0.00	0.71	0.59	0.00	0.00	0.00	
2013	212.43	11.21	0.00	4.24	0.00	2.85	2.37	0.00	0.00	0.00	205.46
	0.00224084	1.65	0.00	0.62	0.00	0.42	0.35	0.00	0.00	0.00	
2012	192.52	19.41	0.00	7.87	0.00	5.27	4.38	0.00	0.00	0.00	180.98
	0.00219850	1.45	0.00	0.59	0.00	0.39	0.33	0.00	0.00	0.00	
2011	164.47	8.81	0.00	3.79	0.00	2.54	2.11	0.00	0.00	0.00	159.45
	0.00217346	1.76	0.00	0.76	0.00	0.51	0.42	0.00	0.00	0.00	
2010	152.39	14.19	0.00	6.41	0.00	4.30	3.57	0.00	0.00	0.00	144.61
	0.00217346	3.27	0.00	1.47	0.00	0.99	0.82	0.00	0.00	0.00	
2009	144.79	6.34	0.00	3.00	0.00	2.01	1.67	0.00	0.00	0.00	141.45
	0.00210864	2.20	0.00	1.04	0.00	0.70	0.58	0.00	0.00	0.00	
2008	126.51	6.88	0.00	3.39	0.00	2.27	1.88	0.00	0.00	0.00	123.02
	0.00214783	2.56	0.00	1.26	0.00	0.85	0.70	0.00	0.00	0.00	
2007	89.88	4.72	0.00	2.41	0.00	1.60	1.33	0.00	0.00	0.00	87.57
	0.00211571	0.70	0.00	0.36	0.00	0.23	0.19	0.00	0.00	0.00	
2006	62.52	4.19	0.00	2.21	0.00	1.48	1.23	0.00	0.00	0.00	60.54
	0.00210043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	51.81	4.17	0.00	2.26	0.00	1.52	1.26	0.00	0.00	0.00	49.90
	0.00206593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	49.88	4.14	0.00	2.31	0.00	1.54	1.28	0.00	0.00	0.00	48.05
	0.00205357	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2003	39.33	4.15	0.00	2.37	0.00	1.59	1.32	0.00	0.00	0.00	37.55
	0.00210586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	41.44	4.42	0.00	2.58	0.00	1.72	1.43	0.00	0.00	0.00	39.60
	0.00214335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	32.87	6.63	0.00	3.95	0.00	2.64	2.19	0.00	0.00	0.00	30.19

	0.00216030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	19.50	5.45	0.00	3.31	0.00	2.22	1.84	0.00	0.00	0.00	0.00	17.36
	0.00154801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	17.07	6.01	0.00	3.71	0.00	2.49	2.06	0.00	0.00	0.00	0.00	14.77
	0.00153702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	12.83	0.49	0.00	0.31	0.00	0.21	0.17	0.00	0.00	0.00	0.00	12.65
	0.00161408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	11.09	1.22	0.00	0.91	0.00	0.30	0.00	0.00	0.00	0.00	0.00	10.78
	0.00159720	0.67	0.00	0.50	0.00	0.16	0.00	0.00	0.00	0.00	0.00	
1996	7.90	0.71	0.00	0.53	0.00	0.18	0.00	0.00	0.00	0.00	0.00	7.72
	0.00174391	0.19	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	0.00	
1995	7.77	0.87	0.00	0.66	0.00	0.22	0.00	0.00	0.00	0.00	0.00	7.56
	0.00176439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	3.75	0.93	0.00	0.71	0.00	0.24	0.00	0.00	0.00	0.00	0.00	3.53
	0.00155238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.18	1.06	0.00	0.82	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.94
	0.00139696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.98	0.94	0.00	0.73	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.77
	0.00134229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.00	0.99	0.00	0.78	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.79
	0.00126036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.02	0.93	0.00	0.73	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.82
	0.00119088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.01	0.99	0.00	0.79	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.81
	0.00122092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.94	1.42	0.00	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
	0.00123892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.23	1.25	0.00	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00133272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.05	1.43	0.00	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00124918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.86	1.33	0.00	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.00128130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.58	1.42	0.00	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.37
	0.00129274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00144486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00114630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00117401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00079056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00094253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00030885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00034318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	26,844.81	5,188.50	-19.15	493.92	8.54	319.16	263.42	-36.38	-8.73	-700.15		21,424.12
		1,068.60	-20.71	175.33	0.15	117.26	97.38	-36.11	-8.73	-7.23		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.91	6.05
FORECLOSURE SALES	0.00	0.00
HERT	196.47	196.47
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	8,130.05	8,130.05
TOTAL:	8,330.43	8,332.57

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 301-AURORA FD
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	11,973.08	2,625.39	-15.90	96.26	0.00	64.63	53.80	-30.24	-414.55	-173.02	8,842.05
	0.00134295	632.11	-4.82	28.20	0.00	18.93	15.70	-2.45	0.00	-4.45	
	PRIOR YR REFUND	-429.87	-12.38	-0.15	0.00	-0.01	0.13	-27.56	-414.55	0.00	
2020	4,154.46	488.49	0.00	46.72	0.66	30.87	25.64	0.00	132.02	-132.73	3,711.98
	0.00131678	207.06	0.00	20.29	0.00	13.60	11.30	0.00	132.02	-0.71	
2019	2,560.46	314.95	0.00	48.23	1.55	31.28	25.98	0.00	121.19	-121.85	2,293.08
	0.00128708	150.66	0.00	23.27	0.03	15.57	12.93	0.00	121.19	-0.66	
2018	1,134.21	641.88	0.00	127.84	1.79	84.45	70.16	0.00	144.93	-145.09	620.01
	0.00126833	246.14	0.00	49.54	0.03	33.16	27.55	0.00	144.93	-0.16	
2017	432.55	27.99	0.00	7.50	1.87	3.77	3.13	0.00	0.00	0.00	412.06
	0.00131058	4.59	0.00	1.14	0.03	0.74	0.61	0.00	0.00	0.00	
2016	285.01	40.08	0.00	11.75	1.09	7.14	5.93	0.00	0.00	0.00	256.68
	0.00138182	29.04	0.00	8.25	0.03	5.50	4.57	0.00	0.00	0.00	
2015	184.62	25.31	0.00	8.06	0.00	5.40	4.49	0.00	0.00	0.00	167.37
	0.00134553	20.08	0.00	6.39	0.00	4.28	3.56	0.00	0.00	0.00	
2014	142.66	6.00	0.00	2.09	0.00	1.42	1.18	0.00	0.00	0.00	138.75
	0.00129575	1.72	0.00	0.60	0.00	0.41	0.34	0.00	0.00	0.00	
2013	123.54	6.53	0.00	2.48	0.00	1.65	1.37	0.00	0.00	0.00	119.49
	0.00130320	0.97	0.00	0.37	0.00	0.24	0.20	0.00	0.00	0.00	
2012	107.54	10.85	0.00	4.40	0.00	2.94	2.44	0.00	0.00	0.00	101.09
	0.00122808	0.81	0.00	0.33	0.00	0.22	0.18	0.00	0.00	0.00	
2011	90.45	4.84	0.00	2.08	0.00	1.40	1.16	0.00	0.00	0.00	87.69
	0.00119524	0.97	0.00	0.42	0.00	0.28	0.23	0.00	0.00	0.00	
2010	83.79	7.82	0.00	3.54	0.00	2.36	1.96	0.00	0.00	0.00	79.51
	0.00119524	1.81	0.00	0.82	0.00	0.54	0.45	0.00	0.00	0.00	
2009	80.10	3.50	0.00	1.65	0.00	1.12	0.92	0.00	0.00	0.00	78.25
	0.00116653	1.21	0.00	0.57	0.00	0.39	0.32	0.00	0.00	0.00	
2008	69.22	3.77	0.00	1.86	0.00	1.24	1.03	0.00	0.00	0.00	67.31
	0.00117507	1.41	0.00	0.70	0.00	0.46	0.38	0.00	0.00	0.00	
2007	49.82	2.61	0.00	1.33	0.00	0.89	0.74	0.00	0.00	0.00	48.54
	0.00117278	0.38	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	
2006	33.63	2.26	0.00	1.19	0.00	0.80	0.66	0.00	0.00	0.00	32.56
	0.00112994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	27.33	2.21	0.00	1.20	0.00	0.80	0.66	0.00	0.00	0.00	26.32
	0.00108982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	24.78	2.06	0.00	1.15	0.00	0.76	0.64	0.00	0.00	0.00	23.87
	0.00102001	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2003	19.02	2.00	0.00	1.14	0.00	0.77	0.64	0.00	0.00	0.00	18.16
	0.00101673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	19.70	2.09	0.00	1.22	0.00	0.82	0.68	0.00	0.00	0.00	18.83
	0.00101817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	15.68	3.16	0.00	1.88	0.00	1.26	1.05	0.00	0.00	0.00	14.40

	0.00103095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	12.93	3.61	0.00	2.19	0.00	1.47	1.22	0.00	0.00	0.00	0.00	11.51
	0.00102614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	11.29	3.98	0.00	2.46	0.00	1.65	1.37	0.00	0.00	0.00	0.00	9.77
	0.00101883	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	8.40	0.33	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	0.00	8.28
	0.00105502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	7.21	0.79	0.00	0.59	0.00	0.20	0.00	0.00	0.00	0.00	0.00	7.01
	0.00103808	0.43	0.00	0.32	0.00	0.11	0.00	0.00	0.00	0.00	0.00	
1996	5.12	0.45	0.00	0.34	0.00	0.11	0.00	0.00	0.00	0.00	0.00	5.01
	0.00112999	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	
1995	4.86	0.54	0.00	0.41	0.00	0.14	0.00	0.00	0.00	0.00	0.00	4.73
	0.00110357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.18	0.30	0.00	0.23	0.00	0.07	0.00	0.00	0.00	0.00	0.00	1.11
	0.00048837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.38	0.35	0.00	0.27	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.30
	0.00045366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.32	0.31	0.00	0.24	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.25
	0.00043976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.33	0.33	0.00	0.26	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.26
	0.00042535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.34	0.30	0.00	0.24	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.28
	0.00038941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.33	0.32	0.00	0.25	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.26
	0.00039386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.43	0.65	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00057037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.10	0.57	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00060580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.36	0.49	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00043134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.66	0.47	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.00045355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.90	0.49	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00044912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00043853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00031737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00031705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00032844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00044542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00048006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00098674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00076567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00037845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00030289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	21,667.48	4,238.07	-15.90	383.53	6.96	249.97	206.96	-30.24	-16.41	-572.69		17,209.51
		869.67	-17.20	141.36	0.12	94.59	78.57	-30.01	-16.41	-5.98		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.25	5.03
FORECLOSURE SALES	0.00	0.00
HERT	163.28	163.28
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	6,756.59	6,756.59
TOTAL:	6,923.12	6,924.90

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 302-MARION FD 1
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	124,824.84	27,371.00	-165.88	1,003.67	0.00	673.73	560.89	-315.19	-4,321.90	-1,803.73	92,182.58
	0.01400090	6,590.07	-50.30	293.98	0.00	197.32	163.71	-25.54	0.00	-46.35	
	PRIOR YR REFUND	-4,481.58	-129.11	-1.50	0.00	-0.11	1.32	-287.30	-4,321.90	0.00	
2020	44,465.62	5,228.35	0.00	500.08	7.04	330.32	274.42	0.00	1,413.03	-1,420.63	39,729.75
	0.01409358	2,216.20	0.00	217.22	0.00	145.53	120.90	0.00	1,413.03	-7.60	
2019	28,164.47	3,464.49	0.00	530.54	17.01	344.04	285.80	0.00	1,333.06	-1,340.34	25,223.24
	0.01415758	1,657.27	0.00	255.96	0.34	171.25	142.27	0.00	1,333.06	-7.31	
2018	12,585.33	7,122.36	0.00	1,418.43	19.80	937.09	778.57	0.00	1,608.18	-1,609.92	6,879.66
	0.01407374	2,731.05	0.00	549.55	0.31	368.00	305.75	0.00	1,608.18	-1.74	
2017	4,947.92	320.17	0.00	85.77	21.44	43.11	35.82	0.00	0.00	0.00	4,713.52
	0.01499104	52.46	0.00	13.00	0.38	8.46	7.03	0.00	0.00	0.00	
2016	3,147.33	442.57	0.00	129.75	12.03	78.88	65.53	0.00	0.00	0.00	2,834.51
	0.01525964	320.60	0.00	91.07	0.35	60.79	50.50	0.00	0.00	0.00	
2015	2,056.22	282.01	0.00	89.78	0.00	60.14	49.97	0.00	0.00	0.00	1,863.99
	0.01498772	223.73	0.00	71.19	0.00	47.69	39.62	0.00	0.00	0.00	
2014	1,677.91	70.75	0.00	24.78	0.00	16.61	13.79	0.00	0.00	0.00	1,631.94
	0.01524122	20.24	0.00	7.11	0.00	4.77	3.96	0.00	0.00	0.00	
2013	1,438.10	75.99	0.00	28.78	0.00	19.27	16.01	0.00	0.00	0.00	1,390.89
	0.01516925	11.24	0.00	4.24	0.00	2.84	2.36	0.00	0.00	0.00	
2012	1,317.23	132.80	0.00	53.82	0.00	36.06	29.97	0.00	0.00	0.00	1,238.25
	0.01504225	9.89	0.00	4.01	0.00	2.69	2.24	0.00	0.00	0.00	
2011	1,141.60	61.22	0.00	26.32	0.00	17.63	14.65	0.00	0.00	0.00	1,106.70
	0.01508449	12.24	0.00	5.27	0.00	3.53	2.94	0.00	0.00	0.00	
2010	1,057.63	98.46	0.00	44.52	0.00	29.83	24.78	0.00	0.00	0.00	1,003.69
	0.01508449	22.70	0.00	10.23	0.00	6.86	5.70	0.00	0.00	0.00	
2009	1,021.48	44.69	0.00	21.15	0.00	14.16	11.77	0.00	0.00	0.00	997.94
	0.01487587	15.51	0.00	7.34	0.00	4.91	4.08	0.00	0.00	0.00	
2008	1,115.19	60.65	0.00	29.87	0.00	20.02	16.63	0.00	0.00	0.00	1,084.41
	0.01893335	22.59	0.00	11.13	0.00	7.46	6.20	0.00	0.00	0.00	
2007	802.85	42.02	0.00	21.42	0.00	14.35	11.92	0.00	0.00	0.00	782.25
	0.01889900	6.16	0.00	3.12	0.00	2.09	1.73	0.00	0.00	0.00	
2006	577.02	38.68	0.00	20.38	0.00	13.66	11.35	0.00	0.00	0.00	558.72
	0.01938667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	481.75	38.78	0.00	21.04	0.00	14.09	11.71	0.00	0.00	0.00	464.01
	0.01921029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	459.53	38.05	0.00	21.20	0.00	14.20	11.79	0.00	0.00	0.00	442.68
	0.01891821	0.57	0.00	0.32	0.00	0.21	0.17	0.00	0.00	0.00	
2003	362.83	38.29	0.00	21.85	0.00	14.64	12.17	0.00	0.00	0.00	346.39
	0.01942376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	382.45	40.71	0.00	23.76	0.00	15.91	13.22	0.00	0.00	0.00	365.50
	0.01978097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	311.57	62.77	0.00	37.39	0.00	25.05	20.81	0.00	0.00	0.00	286.19

	0.02048450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	260.28	72.71	0.00	44.14	0.00	29.58	24.57	0.00	0.00	0.00	231.71
	0.02065347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	230.59	80.90	0.00	49.97	0.00	33.48	27.81	0.00	0.00	0.00	199.66
	0.02070305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	132.61	5.07	0.00	3.18	0.00	2.13	1.77	0.00	0.00	0.00	130.72
	0.01666882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	115.93	12.65	0.00	9.45	0.00	3.15	0.00	0.00	0.00	0.00	112.73
	0.01668682	6.86	0.00	5.13	0.00	1.71	0.00	0.00	0.00	0.00	
1996	81.89	7.29	0.00	5.49	0.00	1.83	0.00	0.00	0.00	0.00	80.09
	0.01807487	1.98	0.00	1.49	0.00	0.49	0.00	0.00	0.00	0.00	
1995	80.48	8.99	0.00	6.84	0.00	2.28	0.00	0.00	0.00	0.00	78.33
	0.01827355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	39.05	9.67	0.00	7.42	0.00	2.48	0.00	0.00	0.00	0.00	36.80
	0.01620955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	12.88	11.54	0.00	8.93	0.00	2.98	0.00	0.00	0.00	0.00	10.27
	0.01521333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	11.00	10.48	0.00	8.17	0.00	2.73	0.00	0.00	0.00	0.00	8.69
	0.01503578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	11.47	11.34	0.00	8.91	0.00	2.97	0.00	0.00	0.00	0.00	9.04
	0.01442263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	11.14	10.23	0.00	8.09	0.00	2.70	0.00	0.00	0.00	0.00	9.00
	0.01306750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	11.10	10.95	0.00	8.71	0.00	2.91	0.00	0.00	0.00	0.00	8.86
	0.01345597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	10.35	15.78	0.00	13.29	0.00	0.00	0.00	0.00	0.00	0.00	7.86
	0.01369986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	2.22	12.41	0.00	10.49	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.01319890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	10.43	14.16	0.00	12.01	0.00	0.00	0.00	0.00	0.00	0.00	8.28
	0.01237400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	18.82	13.40	0.00	11.40	0.00	0.00	0.00	0.00	0.00	0.00	16.82
	0.01297962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	29.16	16.01	0.00	13.66	0.00	0.00	0.00	0.00	0.00	0.00	26.81
	0.01462862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
	0.01322113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.01363191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
	0.01542404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29
	0.01505855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.01060019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.01009485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00866515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40
	0.00699102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	2.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.67
	0.00633638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00751768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	233,423.22	45,398.39	-165.88	4,384.45	77.32	2,822.01	2,325.72	-315.19	32.37	-6,174.62	186,117.73	
		9,439.78	-179.41	1,549.86	1.38	1,036.49	860.48	-312.84	32.37	-63.00		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	33.85	52.40
FORECLOSURE SALES	0.00	0.00
HERT	1,702.29	1,702.29
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	70,440.68	70,440.68
TOTAL:	72,176.82	72,195.37

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 303-DRAKES CROSSING FD
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,715.63	376.19	-2.27	13.79	0.00	9.26	7.71	-4.33	-59.40	-24.79	1,266.98
	0.00019244	90.58	-0.69	4.04	0.00	2.71	2.25	-0.35	0.00	-0.64	
	PRIOR YR REFUND	-61.61	-1.77	-0.03	0.00	0.00	0.02	-3.95	-59.40	0.00	
2020	666.24	78.34	0.00	7.50	0.11	4.95	4.11	0.00	21.17	-21.28	595.29
	0.00021117	33.21	0.00	3.26	0.00	2.18	1.81	0.00	21.17	-0.11	
2019	400.72	49.30	0.00	7.55	0.24	4.90	4.06	0.00	18.97	-19.07	358.87
	0.00020143	23.58	0.00	3.64	0.00	2.44	2.02	0.00	18.97	-0.10	
2018	178.74	101.14	0.00	20.14	0.28	13.31	11.05	0.00	22.83	-22.85	97.72
	0.00019984	38.78	0.00	7.80	0.00	5.23	4.34	0.00	22.83	-0.02	
2017	69.53	4.50	0.00	1.21	0.31	0.61	0.50	0.00	0.00	0.00	66.24
	0.00021061	0.73	0.00	0.18	0.01	0.12	0.10	0.00	0.00	0.00	
2016	44.43	6.24	0.00	1.82	0.16	1.12	0.92	0.00	0.00	0.00	40.01
	0.00021543	4.52	0.00	1.28	0.00	0.86	0.71	0.00	0.00	0.00	
2015	29.45	4.04	0.00	1.28	0.00	0.86	0.72	0.00	0.00	0.00	26.69
	0.00021483	3.21	0.00	1.02	0.00	0.68	0.57	0.00	0.00	0.00	
2014	25.28	1.06	0.00	0.37	0.00	0.25	0.21	0.00	0.00	0.00	24.59
	0.00022970	0.31	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
2013	20.90	1.10	0.00	0.42	0.00	0.28	0.23	0.00	0.00	0.00	20.22
	0.00022040	0.17	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2012	18.89	1.90	0.00	0.77	0.00	0.52	0.43	0.00	0.00	0.00	17.76
	0.00021559	0.14	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2011	16.36	0.88	0.00	0.38	0.00	0.25	0.21	0.00	0.00	0.00	15.86
	0.00021623	0.18	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2010	15.15	1.41	0.00	0.64	0.00	0.43	0.35	0.00	0.00	0.00	14.38
	0.00021623	0.33	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
2009	14.63	0.64	0.00	0.30	0.00	0.20	0.17	0.00	0.00	0.00	14.29
	0.00021349	0.22	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2008	13.80	0.75	0.00	0.37	0.00	0.25	0.21	0.00	0.00	0.00	13.42
	0.00023433	0.28	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2007	9.91	0.52	0.00	0.26	0.00	0.18	0.15	0.00	0.00	0.00	9.65
	0.00023322	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2006	6.62	0.44	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00	6.41
	0.00022273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5.84	0.47	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	5.63
	0.00023240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	10.08	0.85	0.00	0.47	0.00	0.31	0.26	0.00	0.00	0.00	9.70
	0.00041611	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2003	8.11	0.86	0.00	0.49	0.00	0.33	0.27	0.00	0.00	0.00	7.74
	0.00043567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	8.58	0.91	0.00	0.53	0.00	0.36	0.30	0.00	0.00	0.00	8.20
	0.00044330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	6.88	1.39	0.00	0.83	0.00	0.55	0.46	0.00	0.00	0.00	6.32

	0.00045269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	5.90	1.65	0.00	1.00	0.00	0.67	0.56	0.00	0.00	0.00	0.00	5.25
	0.00046918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.48	0.86	0.00	0.53	0.00	0.35	0.29	0.00	0.00	0.00	0.00	2.15
	0.00021767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.84	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	1.81
	0.00022763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.54	0.17	0.00	0.13	0.00	0.04	0.00	0.00	0.00	0.00	0.00	1.50
	0.00021972	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.00	
1996	2.03	0.18	0.00	0.14	0.00	0.04	0.00	0.00	0.00	0.00	0.00	1.99
	0.00044620	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1995	2.03	0.22	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	0.00	1.98
	0.00045987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.00	0.25	0.00	0.19	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.94
	0.00041168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.14	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.11
	0.00017183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.12	0.11	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.10
	0.00016044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.12	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.09
	0.00014850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.27	0.24	0.00	0.19	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.22
	0.00031974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.29	0.29	0.00	0.23	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.23
	0.00034681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.29	0.44	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00037954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00009982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.15	0.20	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00017449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.24	0.18	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00016584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.42	0.23	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00021024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00026621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00026515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00009233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00021223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00012358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00015994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	3,304.90	638.37	-2.27	63.49	1.10	40.73	33.46	-4.33	3.57	-87.99		2,643.54
		134.88	-2.46	22.07	0.01	14.74	12.22	-4.30	3.57	-0.87		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.47	0.73
FORECLOSURE SALES	0.00	0.00
HERT	23.40	23.40
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	968.17	968.17
TOTAL:	992.04	992.30

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 304-GATES FD
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	768.18	168.44	-1.02	6.18	0.00	4.14	3.46	-1.94	-26.60	-11.10	567.31
	0.00008616	40.56	-0.31	1.81	0.00	1.21	1.01	-0.16	0.00	-0.29	
	PRIOR YR REFUND	-27.58	-0.79	-0.01	0.00	0.00	0.01	-1.77	-26.60	0.00	
2020	386.83	45.47	0.00	4.34	0.06	2.88	2.39	0.00	12.29	-12.36	345.63
	0.00012260	19.28	0.00	1.89	0.00	1.27	1.05	0.00	12.29	-0.07	
2019	241.75	29.75	0.00	4.56	0.14	2.95	2.45	0.00	11.44	-11.50	216.50
	0.00012152	14.23	0.00	2.20	0.00	1.47	1.22	0.00	11.44	-0.06	
2018	107.30	60.74	0.00	12.10	0.17	7.99	6.64	0.00	13.71	-13.72	58.65
	0.00012001	23.28	0.00	4.68	0.00	3.14	2.61	0.00	13.71	-0.01	
2017	42.31	2.73	0.00	0.72	0.18	0.37	0.31	0.00	0.00	0.00	40.30
	0.00012821	0.45	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
2016	26.96	3.78	0.00	1.11	0.10	0.67	0.56	0.00	0.00	0.00	24.29
	0.00013060	2.74	0.00	0.78	0.00	0.52	0.43	0.00	0.00	0.00	
2015	17.56	2.39	0.00	0.75	0.00	0.52	0.43	0.00	0.00	0.00	15.92
	0.00012797	1.90	0.00	0.60	0.00	0.41	0.34	0.00	0.00	0.00	
2014	14.47	0.62	0.00	0.23	0.00	0.14	0.11	0.00	0.00	0.00	14.08
	0.00013133	0.18	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2013	12.37	0.66	0.00	0.25	0.00	0.16	0.14	0.00	0.00	0.00	11.96
	0.00013057	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2012	11.44	1.15	0.00	0.47	0.00	0.31	0.26	0.00	0.00	0.00	10.76
	0.00013044	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2011	9.74	0.52	0.00	0.22	0.00	0.15	0.13	0.00	0.00	0.00	9.44
	0.00012871	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2010	9.04	0.83	0.00	0.37	0.00	0.26	0.21	0.00	0.00	0.00	8.58
	0.00012871	0.19	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2009	8.87	0.38	0.00	0.18	0.00	0.12	0.11	0.00	0.00	0.00	8.67
	0.00012866	0.13	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2008	7.84	0.43	0.00	0.21	0.00	0.14	0.11	0.00	0.00	0.00	7.62
	0.00013294	0.16	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2007	5.64	0.30	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	5.50
	0.00013263	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2006	3.91	0.26	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	3.79
	0.00013084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	3.31	0.26	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	3.19
	0.00013177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3.18	0.25	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	3.07
	0.00013007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.52	0.26	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	2.41
	0.00013362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	4.27	0.45	0.00	0.26	0.00	0.18	0.15	0.00	0.00	0.00	4.08
	0.00022111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.48	0.70	0.00	0.42	0.00	0.28	0.23	0.00	0.00	0.00	3.20

	0.00022846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2.89	0.81	0.00	0.49	0.00	0.33	0.27	0.00	0.00	0.00	0.00	2.57
	0.00022932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.54	0.86	0.00	0.53	0.00	0.36	0.30	0.00	0.00	0.00	0.00	2.21
	0.00022219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.16	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.00	1.14
	0.00014693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.02	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.99
	0.00014731	0.06	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	
1996	0.73	0.07	0.00	0.06	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.72
	0.00016021	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.52	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.51
	0.00011812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.25	0.05	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.24
	0.00010168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.11	0.09	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.09
	0.00012797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.09	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.07
	0.00012662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.09	0.09	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.07
	0.00012289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.10	0.10	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.10	0.09	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.08
	0.00012119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.15	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00012894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.10	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00010344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.13	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00009206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.27	0.15	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00013490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00014732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00015506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00019095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00006326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	1,701.30	323.41	-1.02	35.23	0.65	22.66	18.68	-1.94	10.84	-48.68		1,374.37
		75.94	-1.10	12.56	0.00	8.38	6.97	-1.93	10.84	-0.43		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.21	0.32
FORECLOSURE SALES	0.00	0.00
HERT	10.48	10.48
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	433.49	433.49
TOTAL:	444.18	444.29

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 305-HUBBARD FD
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	5,299.86	1,162.13	-7.05	42.62	0.00	28.61	23.82	-13.38	-183.50	-76.59	3,913.93
	0.00059446	279.81	-2.14	12.49	0.00	8.38	6.95	-1.08	0.00	-1.97	
	PRIOR YR REFUND	-190.29	-5.48	-0.07	0.00	0.00	0.06	-12.20	-183.50	0.00	
2020	1,858.36	218.51	0.00	20.90	0.29	13.80	11.47	0.00	59.05	-59.37	1,660.43
	0.00058901	92.62	0.00	9.08	0.00	6.08	5.05	0.00	59.05	-0.32	
2019	1,166.40	143.47	0.00	21.97	0.70	14.25	11.83	0.00	55.21	-55.51	1,044.60
	0.00058632	68.63	0.00	10.60	0.01	7.09	5.89	0.00	55.21	-0.30	
2018	528.24	298.95	0.00	59.55	0.83	39.32	32.67	0.00	67.50	-67.57	288.77
	0.00059068	114.63	0.00	23.07	0.01	15.44	12.83	0.00	67.50	-0.07	
2017	203.93	13.20	0.00	3.54	0.89	1.78	1.48	0.00	0.00	0.00	194.27
	0.00061789	2.17	0.00	0.54	0.02	0.35	0.29	0.00	0.00	0.00	
2016	123.10	17.30	0.00	5.06	0.47	3.09	2.57	0.00	0.00	0.00	110.86
	0.00059688	12.53	0.00	3.55	0.01	2.38	1.98	0.00	0.00	0.00	
2015	80.17	10.99	0.00	3.49	0.00	2.35	1.95	0.00	0.00	0.00	72.67
	0.00058445	8.72	0.00	2.77	0.00	1.86	1.55	0.00	0.00	0.00	
2014	65.22	2.76	0.00	0.97	0.00	0.65	0.53	0.00	0.00	0.00	63.43
	0.00059219	0.79	0.00	0.28	0.00	0.19	0.15	0.00	0.00	0.00	
2013	55.60	2.92	0.00	1.10	0.00	0.75	0.62	0.00	0.00	0.00	53.78
	0.00058636	0.43	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2012	65.91	6.65	0.00	2.70	0.00	1.80	1.50	0.00	0.00	0.00	61.96
	0.00075251	0.50	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	
2011	57.17	3.06	0.00	1.31	0.00	0.89	0.74	0.00	0.00	0.00	55.42
	0.00075537	0.61	0.00	0.26	0.00	0.18	0.15	0.00	0.00	0.00	
2010	52.97	4.92	0.00	2.22	0.00	1.49	1.25	0.00	0.00	0.00	50.27
	0.00075537	1.13	0.00	0.51	0.00	0.34	0.29	0.00	0.00	0.00	
2009	50.47	2.21	0.00	1.05	0.00	0.70	0.58	0.00	0.00	0.00	49.31
	0.00073450	0.77	0.00	0.37	0.00	0.24	0.20	0.00	0.00	0.00	
2008	44.65	2.42	0.00	1.19	0.00	0.80	0.67	0.00	0.00	0.00	43.42
	0.00075806	0.90	0.00	0.44	0.00	0.30	0.25	0.00	0.00	0.00	
2007	32.79	1.70	0.00	0.86	0.00	0.59	0.49	0.00	0.00	0.00	31.95
	0.00077199	0.24	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2006	22.56	1.52	0.00	0.80	0.00	0.53	0.44	0.00	0.00	0.00	21.84
	0.00075769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	20.39	1.63	0.00	0.88	0.00	0.60	0.50	0.00	0.00	0.00	19.64
	0.00081319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	14.68	1.20	0.00	0.66	0.00	0.46	0.38	0.00	0.00	0.00	14.14
	0.00060410	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2003	12.03	1.28	0.00	0.73	0.00	0.49	0.40	0.00	0.00	0.00	11.48
	0.00064467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	17.80	1.89	0.00	1.10	0.00	0.74	0.62	0.00	0.00	0.00	17.01
	0.00092019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	15.27	3.07	0.00	1.83	0.00	1.23	1.02	0.00	0.00	0.00	14.03

	0.00100417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	14.97	4.18	0.00	2.54	0.00	1.70	1.41	0.00	0.00	0.00	0.00	13.33
	0.00118755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	12.71	4.46	0.00	2.75	0.00	1.85	1.53	0.00	0.00	0.00	0.00	11.00
	0.00114151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	5.52	0.22	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	0.00	5.44
	0.00069501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	4.88	0.53	0.00	0.40	0.00	0.13	0.00	0.00	0.00	0.00	0.00	4.75
	0.00070148	0.29	0.00	0.22	0.00	0.07	0.00	0.00	0.00	0.00	0.00	
1996	3.23	0.29	0.00	0.22	0.00	0.07	0.00	0.00	0.00	0.00	0.00	3.16
	0.00071279	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	
1995	3.41	0.38	0.00	0.29	0.00	0.10	0.00	0.00	0.00	0.00	0.00	3.32
	0.00077448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.84	0.46	0.00	0.35	0.00	0.12	0.00	0.00	0.00	0.00	0.00	1.73
	0.00076970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.69	0.62	0.00	0.48	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.55
	0.00081158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.39	0.37	0.00	0.29	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.31
	0.00051779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.41	0.41	0.00	0.32	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.32
	0.00052435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.38	0.35	0.00	0.28	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.31
	0.00045094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.38	0.38	0.00	0.30	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.30
	0.00045862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.35	0.53	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00046408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.09	0.51	0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00054439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.30	0.41	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00035905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.65	0.47	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00045133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.91	0.49	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00045453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00049958	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00050194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00086715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00074928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00044036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00088449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00014699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00010317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00011673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	9,839.21	1,916.84	-7.05	184.94	3.18	119.53	98.54	-13.38	-1.74	-259.04	7,840.20	
		394.57	-7.62	64.66	0.05	43.26	35.92	-13.28	-1.74	-2.66		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.44	2.23
FORECLOSURE SALES	0.00	0.00
HERT	72.28	72.28
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	2,990.81	2,990.81
TOTAL:	3,064.53	3,065.32

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 306-IDANHA FD
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,393.65	305.60	-1.85	11.20	0.00	7.52	6.26	-3.53	-48.25	-20.14	1,029.18
	0.00015632	73.58	-0.56	3.28	0.00	2.20	1.83	-0.29	0.00	-0.52	
	PRIOR YR REFUND	-50.04	-1.44	-0.02	0.00	0.00	0.01	-3.21	-48.25	0.00	
2020	767.84	90.28	0.00	8.63	0.12	5.70	4.74	0.00	24.40	-24.53	686.06
	0.00024336	38.27	0.00	3.75	0.00	2.51	2.09	0.00	24.40	-0.13	
2019	478.06	58.81	0.00	9.00	0.29	5.84	4.86	0.00	22.63	-22.75	428.13
	0.00024034	28.13	0.00	4.34	0.01	2.91	2.42	0.00	22.63	-0.12	
2018	212.38	120.19	0.00	23.94	0.34	15.81	13.14	0.00	27.14	-27.17	116.10
	0.00023748	46.09	0.00	9.28	0.01	6.21	5.16	0.00	27.14	-0.03	
2017	84.81	5.50	0.00	1.48	0.37	0.73	0.61	0.00	0.00	0.00	80.79
	0.00025699	0.91	0.00	0.23	0.01	0.14	0.12	0.00	0.00	0.00	
2016	54.20	7.62	0.00	2.24	0.21	1.36	1.13	0.00	0.00	0.00	48.82
	0.00026287	5.52	0.00	1.57	0.01	1.05	0.87	0.00	0.00	0.00	
2015	35.35	4.85	0.00	1.55	0.00	1.03	0.86	0.00	0.00	0.00	32.05
	0.00025774	3.85	0.00	1.23	0.00	0.82	0.68	0.00	0.00	0.00	
2014	28.84	1.22	0.00	0.43	0.00	0.28	0.24	0.00	0.00	0.00	28.05
	0.00026212	0.35	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2013	24.77	1.31	0.00	0.50	0.00	0.33	0.27	0.00	0.00	0.00	23.96
	0.00026105	0.19	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2012	22.24	2.23	0.00	0.90	0.00	0.61	0.51	0.00	0.00	0.00	20.91
	0.00025384	0.16	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2011	18.64	1.00	0.00	0.43	0.00	0.29	0.24	0.00	0.00	0.00	18.07
	0.00024640	0.19	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2010	17.28	1.61	0.00	0.73	0.00	0.49	0.40	0.00	0.00	0.00	16.40
	0.00024640	0.37	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
2009	16.07	0.70	0.00	0.33	0.00	0.23	0.18	0.00	0.00	0.00	15.70
	0.00023401	0.25	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2008	13.68	0.74	0.00	0.36	0.00	0.24	0.21	0.00	0.00	0.00	13.30
	0.00023249	0.27	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	
2007	9.73	0.50	0.00	0.25	0.00	0.18	0.14	0.00	0.00	0.00	9.48
	0.00022895	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2006	6.99	0.46	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	6.77
	0.00023547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5.77	0.46	0.00	0.25	0.00	0.17	0.14	0.00	0.00	0.00	5.56
	0.00023025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	5.58	0.47	0.00	0.27	0.00	0.17	0.14	0.00	0.00	0.00	5.38
	0.00023003	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2003	4.39	0.46	0.00	0.26	0.00	0.18	0.15	0.00	0.00	0.00	4.19
	0.00023409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	4.53	0.48	0.00	0.28	0.00	0.19	0.16	0.00	0.00	0.00	4.33
	0.00023483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.62	0.74	0.00	0.44	0.00	0.29	0.24	0.00	0.00	0.00	3.32

	0.00023847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3.04	0.85	0.00	0.52	0.00	0.34	0.29	0.00	0.00	0.00	0.00	2.71
	0.00024076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.72	0.92	0.00	0.57	0.00	0.38	0.32	0.00	0.00	0.00	0.00	2.37
	0.00023714	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.09	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.00	2.06
	0.00026045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.80	0.20	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	0.00	1.75
	0.00025950	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	
1996	1.40	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1.37
	0.00030822	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1995	1.35	0.15	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	0.00	1.31
	0.00030708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.39	0.10	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.37
	0.00015769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.13	0.10	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.11
	0.00014515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.10	0.09	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.11	0.10	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.09
	0.00013924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.10	0.10	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.11	0.11	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.09
	0.00013689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.16	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00013852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.14	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00015550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.13	0.18	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00015160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.21	0.15	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00014742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.33	0.18	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00016456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00017858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00020963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00022681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00024798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00013823	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00023210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	3,222.83	608.96	-1.85	66.36	1.33	42.84	35.40	-3.53	25.92	-94.59		2,609.88
		148.31	-2.00	24.55	0.04	16.43	13.63	-3.50	25.92	-0.80		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.38	0.59
FORECLOSURE SALES	0.00	0.00
HERT	19.01	19.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	786.46	786.46
TOTAL:	805.85	806.06

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 307-JEFFERSON FD
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	12,063.36	2,645.20	-16.03	96.99	0.00	65.11	54.21	-30.47	-417.68	-174.32	8,908.72
	0.00135308	636.88	-4.86	28.41	0.00	19.07	15.82	-2.47	0.00	-4.48	
	PRIOR YR REFUND	-433.11	-12.48	-0.15	0.00	-0.01	0.13	-27.77	-417.68	0.00	
2020	4,290.49	504.49	0.00	48.26	0.68	31.87	26.48	0.00	136.34	-137.07	3,833.53
	0.00135990	213.84	0.00	20.96	0.00	14.04	11.67	0.00	136.34	-0.73	
2019	2,690.34	330.93	0.00	50.67	1.62	32.86	27.30	0.00	127.34	-128.03	2,409.39
	0.00135235	158.30	0.00	24.44	0.03	16.36	13.59	0.00	127.34	-0.70	
2018	1,203.91	681.32	0.00	135.68	1.89	89.64	74.48	0.00	153.84	-154.01	658.10
	0.00134630	261.25	0.00	52.57	0.03	35.20	29.25	0.00	153.84	-0.17	
2017	479.09	31.00	0.00	8.30	2.08	4.18	3.47	0.00	0.00	0.00	456.39
	0.00145162	5.08	0.00	1.26	0.04	0.82	0.68	0.00	0.00	0.00	
2016	301.82	42.44	0.00	12.44	1.15	7.56	6.28	0.00	0.00	0.00	271.82
	0.00146318	30.74	0.00	8.73	0.03	5.83	4.84	0.00	0.00	0.00	
2015	196.59	26.96	0.00	8.58	0.00	5.75	4.78	0.00	0.00	0.00	178.21
	0.00143295	21.38	0.00	6.80	0.00	4.56	3.79	0.00	0.00	0.00	
2014	160.72	6.79	0.00	2.38	0.00	1.59	1.32	0.00	0.00	0.00	156.31
	0.00145989	1.94	0.00	0.68	0.00	0.46	0.38	0.00	0.00	0.00	
2013	139.03	7.35	0.00	2.78	0.00	1.86	1.55	0.00	0.00	0.00	134.46
	0.00146646	1.09	0.00	0.41	0.00	0.27	0.23	0.00	0.00	0.00	
2012	125.44	12.64	0.00	5.12	0.00	3.44	2.85	0.00	0.00	0.00	117.92
	0.00143278	0.94	0.00	0.38	0.00	0.26	0.21	0.00	0.00	0.00	
2011	107.77	5.78	0.00	2.48	0.00	1.66	1.39	0.00	0.00	0.00	104.47
	0.00142407	1.16	0.00	0.50	0.00	0.33	0.28	0.00	0.00	0.00	
2010	99.84	9.29	0.00	4.20	0.00	2.82	2.34	0.00	0.00	0.00	94.75
	0.00142407	2.14	0.00	0.96	0.00	0.65	0.54	0.00	0.00	0.00	
2009	95.02	4.15	0.00	1.96	0.00	1.32	1.10	0.00	0.00	0.00	92.83
	0.00138400	1.44	0.00	0.68	0.00	0.46	0.38	0.00	0.00	0.00	
2008	83.35	4.53	0.00	2.23	0.00	1.50	1.24	0.00	0.00	0.00	81.05
	0.00141494	1.69	0.00	0.83	0.00	0.56	0.46	0.00	0.00	0.00	
2007	59.33	3.10	0.00	1.58	0.00	1.06	0.88	0.00	0.00	0.00	57.81
	0.00139657	0.45	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	
2006	39.61	2.66	0.00	1.40	0.00	0.94	0.78	0.00	0.00	0.00	38.35
	0.00133110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	32.90	2.65	0.00	1.44	0.00	0.96	0.80	0.00	0.00	0.00	31.69
	0.00131211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	31.27	2.60	0.00	1.45	0.00	0.96	0.80	0.00	0.00	0.00	30.12
	0.00128771	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2003	24.39	2.57	0.00	1.46	0.00	0.99	0.82	0.00	0.00	0.00	23.28
	0.00130691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	25.16	2.67	0.00	1.56	0.00	1.05	0.87	0.00	0.00	0.00	24.05
	0.00130095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	20.34	4.09	0.00	2.43	0.00	1.64	1.36	0.00	0.00	0.00	18.68

	0.00133729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	16.86	4.71	0.00	2.86	0.00	1.92	1.59	0.00	0.00	0.00	0.00	15.01
	0.00133778	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	13.68	4.79	0.00	2.96	0.00	1.98	1.65	0.00	0.00	0.00	0.00	11.85
	0.00122707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	11.23	0.43	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	0.00	11.07
	0.00140996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	9.69	1.05	0.00	0.79	0.00	0.26	0.00	0.00	0.00	0.00	0.00	9.43
	0.00139568	0.57	0.00	0.43	0.00	0.14	0.00	0.00	0.00	0.00	0.00	
1996	6.79	0.60	0.00	0.45	0.00	0.15	0.00	0.00	0.00	0.00	0.00	6.64
	0.00149926	0.16	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.00	
1995	6.55	0.72	0.00	0.55	0.00	0.19	0.00	0.00	0.00	0.00	0.00	6.38
	0.00148633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	3.14	0.78	0.00	0.60	0.00	0.20	0.00	0.00	0.00	0.00	0.00	2.96
	0.00130499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.01	0.90	0.00	0.70	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.81
	0.00118527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.84	0.80	0.00	0.62	0.00	0.21	0.00	0.00	0.00	0.00	0.00	0.66
	0.00114703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.86	0.85	0.00	0.67	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.68
	0.00108104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.92	0.85	0.00	0.67	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.74
	0.00107645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.03	1.02	0.00	0.81	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.82
	0.00125100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.95	1.44	0.00	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
	0.00125117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.24	1.36	0.00	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00144528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.23	1.67	0.00	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98
	0.00145950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	2.22	1.58	0.00	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98
	0.00153038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	3.54	1.94	0.00	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.26
	0.00177705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00176756	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00183585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00182179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00118386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00131266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00163011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00102550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00111041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00056684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00063422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	22,352.28	4,358.70	-16.03	412.12	7.42	264.79	218.49	-30.47	-0.16	-593.43		17,797.68
		905.99	-17.34	148.27	0.13	99.20	82.39	-30.24	-0.16	-6.08		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.27	5.06
FORECLOSURE SALES	0.00	0.00
HERT	164.51	164.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	6,807.57	6,807.57
TOTAL:	6,975.35	6,977.14

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 308-KEIZER FD
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	65,479.79	14,358.12	-87.01	526.50	0.00	353.42	294.23	-165.34	-2,267.15	-946.18	48,356.51
	0.00734451	3,456.98	-26.38	154.21	0.00	103.51	85.88	-13.40	0.00	-24.31	
	PRIOR YR REFUND	-2,350.91	-67.73	-0.78	0.00	-0.06	0.69	-150.71	-2,267.15	0.00	
2020	23,482.00	2,761.05	0.00	264.08	3.72	174.44	144.93	0.00	746.21	-750.22	20,981.02
	0.00744274	1,170.36	0.00	114.71	0.00	76.85	63.85	0.00	746.21	-4.01	
2019	14,942.04	1,838.00	0.00	281.45	9.02	182.52	151.63	0.00	707.23	-711.09	13,381.63
	0.00751100	879.23	0.00	135.79	0.18	90.85	75.48	0.00	707.23	-3.88	
2018	6,734.79	3,811.38	0.00	759.05	10.60	501.47	416.63	0.00	860.58	-861.51	3,681.53
	0.00753125	1,461.47	0.00	294.09	0.17	196.93	163.61	0.00	860.58	-0.93	
2017	2,636.07	170.57	0.00	45.69	11.42	22.97	19.08	0.00	0.00	0.00	2,511.19
	0.00798661	27.94	0.00	6.92	0.20	4.51	3.74	0.00	0.00	0.00	
2016	1,649.62	231.96	0.00	68.00	6.30	41.34	34.35	0.00	0.00	0.00	1,485.66
	0.00799805	168.04	0.00	47.73	0.18	31.86	26.47	0.00	0.00	0.00	
2015	1,150.46	157.78	0.00	50.23	0.00	33.65	27.96	0.00	0.00	0.00	1,042.91
	0.00838562	125.17	0.00	39.83	0.00	26.68	22.17	0.00	0.00	0.00	
2014	891.16	37.58	0.00	13.17	0.00	8.82	7.32	0.00	0.00	0.00	866.75
	0.00809488	10.76	0.00	3.79	0.00	2.53	2.10	0.00	0.00	0.00	
2013	772.15	40.80	0.00	15.45	0.00	10.34	8.60	0.00	0.00	0.00	746.80
	0.00814447	6.04	0.00	2.28	0.00	1.52	1.27	0.00	0.00	0.00	
2012	702.38	70.82	0.00	28.71	0.00	19.23	15.97	0.00	0.00	0.00	660.27
	0.00802065	5.28	0.00	2.14	0.00	1.44	1.19	0.00	0.00	0.00	
2011	550.36	29.51	0.00	12.68	0.00	8.50	7.07	0.00	0.00	0.00	533.53
	0.00727221	5.90	0.00	2.54	0.00	1.70	1.42	0.00	0.00	0.00	
2010	509.89	47.46	0.00	21.46	0.00	14.38	11.95	0.00	0.00	0.00	483.89
	0.00727221	10.94	0.00	4.93	0.00	3.31	2.75	0.00	0.00	0.00	
2009	494.87	21.66	0.00	10.25	0.00	6.86	5.70	0.00	0.00	0.00	483.46
	0.00720680	7.51	0.00	3.55	0.00	2.38	1.98	0.00	0.00	0.00	
2008	440.12	23.93	0.00	11.79	0.00	7.89	6.57	0.00	0.00	0.00	427.98
	0.00747185	8.91	0.00	4.39	0.00	2.94	2.45	0.00	0.00	0.00	
2007	320.84	16.79	0.00	8.56	0.00	5.73	4.76	0.00	0.00	0.00	312.61
	0.00755257	2.46	0.00	1.25	0.00	0.83	0.69	0.00	0.00	0.00	
2006	227.45	15.25	0.00	8.04	0.00	5.38	4.47	0.00	0.00	0.00	220.24
	0.00764143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	180.97	14.57	0.00	7.91	0.00	5.29	4.40	0.00	0.00	0.00	174.31
	0.00721621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	173.48	14.35	0.00	7.99	0.00	5.36	4.46	0.00	0.00	0.00	167.12
	0.00714222	0.20	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	
2003	134.92	14.24	0.00	8.13	0.00	5.45	4.52	0.00	0.00	0.00	128.81
	0.00722341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	142.63	15.18	0.00	8.86	0.00	5.93	4.93	0.00	0.00	0.00	136.31
	0.00737707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	114.54	23.07	0.00	13.74	0.00	9.21	7.65	0.00	0.00	0.00	105.21

	0.00753005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	96.69	27.00	0.00	16.39	0.00	10.99	9.13	0.00	0.00	0.00	0.00	86.08
	0.00767218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	84.26	29.56	0.00	18.26	0.00	12.23	10.16	0.00	0.00	0.00	0.00	72.96
	0.00756466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	64.11	2.44	0.00	1.53	0.00	1.03	0.86	0.00	0.00	0.00	0.00	63.20
	0.00806026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	57.94	6.32	0.00	4.73	0.00	1.57	0.00	0.00	0.00	0.00	0.00	56.35
	0.00833809	3.43	0.00	2.57	0.00	0.85	0.00	0.00	0.00	0.00	0.00	
1996	36.14	3.22	0.00	2.42	0.00	0.81	0.00	0.00	0.00	0.00	0.00	35.34
	0.00797687	0.87	0.00	0.65	0.00	0.22	0.00	0.00	0.00	0.00	0.00	
1995	34.09	3.80	0.00	2.89	0.00	0.97	0.00	0.00	0.00	0.00	0.00	33.18
	0.00774008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	16.53	4.09	0.00	3.14	0.00	1.05	0.00	0.00	0.00	0.00	0.00	15.58
	0.00686144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	5.44	4.87	0.00	3.77	0.00	1.26	0.00	0.00	0.00	0.00	0.00	4.34
	0.00642350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	4.62	4.41	0.00	3.44	0.00	1.15	0.00	0.00	0.00	0.00	0.00	3.65
	0.00632617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	4.82	4.76	0.00	3.74	0.00	1.25	0.00	0.00	0.00	0.00	0.00	3.80
	0.00606523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	2.64	2.43	0.00	1.92	0.00	0.64	0.00	0.00	0.00	0.00	0.00	2.13
	0.00309805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	2.62	2.59	0.00	2.06	0.00	0.68	0.00	0.00	0.00	0.00	0.00	2.09
	0.00317089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.42	3.69	0.00	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00320973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.58	3.24	0.00	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00345097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.74	3.72	0.00	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.17
	0.00325088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	4.87	3.47	0.00	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.35
	0.00335758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	5.82	3.20	0.00	2.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.35
	0.00292063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00357080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00267085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00322507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00354378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00232600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00239522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00255559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00279073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
	0.00338939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00379983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	122,161.56	23,826.88	-87.01	2,250.71	41.06	1,461.81	1,207.33	-165.34	46.87	-3,269.00	97,284.93	
		5,000.58	-94.11	820.70	0.73	548.93	455.81	-164.11	46.87	-33.13		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	17.76	27.49
FORECLOSURE SALES	0.00	0.00
HERT	892.98	892.98
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	36,951.33	36,951.33
TOTAL:	37,862.07	37,871.80

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 309-SALEM SUBURBAN FD
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	13,571.45	2,975.89	-18.04	109.12	0.00	73.25	60.98	-34.28	-469.89	-196.11	10,022.44
	0.00152223	716.50	-5.47	31.96	0.00	21.45	17.80	-2.78	0.00	-5.04	
	PRIOR YR REFUND	-487.25	-14.04	-0.16	0.00	-0.01	0.14	-31.24	-469.89	0.00	
2020	4,890.47	575.02	0.00	54.98	0.77	36.33	30.19	0.00	155.41	-156.25	4,369.59
	0.00155007	243.74	0.00	23.88	0.00	16.01	13.30	0.00	155.41	-0.84	
2019	3,029.90	372.71	0.00	57.08	1.83	37.01	30.75	0.00	143.41	-144.20	2,713.48
	0.00152309	178.29	0.00	27.54	0.04	18.42	15.31	0.00	143.41	-0.79	
2018	1,359.26	769.23	0.00	153.19	2.13	101.20	84.09	0.00	173.69	-173.88	743.03
	0.00151999	294.97	0.00	59.36	0.03	39.74	33.02	0.00	173.69	-0.19	
2017	539.57	34.91	0.00	9.35	2.34	4.70	3.91	0.00	0.00	0.00	514.01
	0.00163474	5.71	0.00	1.41	0.04	0.92	0.77	0.00	0.00	0.00	
2016	342.24	48.13	0.00	14.11	1.31	8.58	7.12	0.00	0.00	0.00	308.22
	0.00165918	34.86	0.00	9.90	0.04	6.61	5.49	0.00	0.00	0.00	
2015	222.89	30.57	0.00	9.73	0.00	6.52	5.42	0.00	0.00	0.00	202.05
	0.00162478	24.25	0.00	7.71	0.00	5.17	4.30	0.00	0.00	0.00	
2014	178.66	7.54	0.00	2.64	0.00	1.77	1.47	0.00	0.00	0.00	173.76
	0.00162306	2.16	0.00	0.76	0.00	0.51	0.42	0.00	0.00	0.00	
2013	154.94	8.18	0.00	3.10	0.00	2.08	1.72	0.00	0.00	0.00	149.86
	0.00163431	1.21	0.00	0.46	0.00	0.31	0.25	0.00	0.00	0.00	
2012	139.79	14.09	0.00	5.71	0.00	3.83	3.18	0.00	0.00	0.00	131.41
	0.00159644	1.04	0.00	0.42	0.00	0.29	0.24	0.00	0.00	0.00	
2011	121.43	6.50	0.00	2.79	0.00	1.88	1.56	0.00	0.00	0.00	117.72
	0.00160473	1.30	0.00	0.56	0.00	0.38	0.31	0.00	0.00	0.00	
2010	112.49	10.47	0.00	4.73	0.00	3.17	2.64	0.00	0.00	0.00	106.75
	0.00160473	2.41	0.00	1.08	0.00	0.73	0.61	0.00	0.00	0.00	
2009	108.16	4.74	0.00	2.25	0.00	1.50	1.24	0.00	0.00	0.00	105.67
	0.00157526	1.64	0.00	0.78	0.00	0.52	0.43	0.00	0.00	0.00	
2008	94.84	5.15	0.00	2.54	0.00	1.70	1.42	0.00	0.00	0.00	92.23
	0.00161008	1.92	0.00	0.95	0.00	0.63	0.53	0.00	0.00	0.00	
2007	68.35	3.58	0.00	1.82	0.00	1.22	1.02	0.00	0.00	0.00	66.59
	0.00160896	0.52	0.00	0.26	0.00	0.18	0.15	0.00	0.00	0.00	
2006	49.45	3.32	0.00	1.75	0.00	1.17	0.97	0.00	0.00	0.00	47.88
	0.00166099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	41.73	3.37	0.00	1.83	0.00	1.22	1.01	0.00	0.00	0.00	40.19
	0.00166436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	39.01	3.23	0.00	1.80	0.00	1.21	1.00	0.00	0.00	0.00	37.58
	0.00160588	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2003	30.11	3.18	0.00	1.82	0.00	1.21	1.01	0.00	0.00	0.00	28.75
	0.00161167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	31.39	3.33	0.00	1.94	0.00	1.31	1.09	0.00	0.00	0.00	30.00
	0.00162355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	24.62	4.97	0.00	2.96	0.00	1.98	1.64	0.00	0.00	0.00	22.61

	0.00161861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	20.17	5.64	0.00	3.43	0.00	2.29	1.90	0.00	0.00	0.00	0.00	17.96
	0.00160057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	17.91	6.29	0.00	3.88	0.00	2.61	2.17	0.00	0.00	0.00	0.00	15.50
	0.00161205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	13.38	0.50	0.00	0.31	0.00	0.22	0.18	0.00	0.00	0.00	0.00	13.19
	0.00168295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	11.74	1.27	0.00	0.95	0.00	0.32	0.00	0.00	0.00	0.00	0.00	11.42
	0.00168967	0.69	0.00	0.52	0.00	0.17	0.00	0.00	0.00	0.00	0.00	
1996	8.88	0.79	0.00	0.60	0.00	0.19	0.00	0.00	0.00	0.00	0.00	8.69
	0.00195949	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.00	
1995	8.60	0.96	0.00	0.73	0.00	0.24	0.00	0.00	0.00	0.00	0.00	8.37
	0.00195244	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.07	1.00	0.00	0.77	0.00	0.26	0.00	0.00	0.00	0.00	0.00	3.84
	0.00168906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.29	1.15	0.00	0.89	0.00	0.30	0.00	0.00	0.00	0.00	0.00	1.03
	0.00152102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.07	1.02	0.00	0.80	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.85
	0.00145813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.15	1.13	0.00	0.89	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.91
	0.00144163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.03	0.95	0.00	0.75	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.83
	0.00120845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.94	0.93	0.00	0.74	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.75
	0.00114144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.06	1.62	0.00	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00140689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.21	1.16	0.00	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00123098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.38	1.88	0.00	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00164283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	2.45	1.74	0.00	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19
	0.00168807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	3.14	1.72	0.00	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.89
	0.00157443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00184657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00208158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00166519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00311882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00254165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00258455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00207817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00247927	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	25,251.74	4,917.86	-18.04	466.86	8.38	300.33	247.68	-34.28	2.62	-670.44		20,116.68
		1,024.22	-19.51	167.58	0.15	112.10	93.08	-34.02	2.62	-6.86		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.68	5.70
FORECLOSURE SALES	0.00	0.00
HERT	185.08	185.08
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	7,658.59	7,658.59
TOTAL:	7,847.35	7,849.37

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 310-MILL CITY FD
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	826.07	181.14	-1.09	6.64	0.00	4.46	3.71	-2.09	-28.60	-11.94	610.03
	0.00009265	43.61	-0.33	1.94	0.00	1.31	1.08	-0.17	0.00	-0.31	
	PRIOR YR REFUND	-29.66	-0.85	-0.01	0.00	0.00	0.01	-1.90	-28.60	0.00	
2020	361.49	42.51	0.00	4.07	0.06	2.68	2.23	0.00	11.49	-11.55	322.99
	0.00011457	18.02	0.00	1.77	0.00	1.18	0.98	0.00	11.49	-0.06	
2019	228.00	28.04	0.00	4.29	0.13	2.79	2.31	0.00	10.79	-10.85	204.19
	0.00011461	13.41	0.00	2.07	0.00	1.39	1.15	0.00	10.79	-0.06	
2018	101.26	57.31	0.00	11.42	0.16	7.54	6.26	0.00	12.94	-12.95	55.36
	0.00011322	21.97	0.00	4.42	0.00	2.96	2.46	0.00	12.94	-0.01	
2017	39.82	2.58	0.00	0.69	0.17	0.35	0.29	0.00	0.00	0.00	37.93
	0.00012060	0.42	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2016	25.01	3.51	0.00	1.03	0.09	0.62	0.52	0.00	0.00	0.00	22.53
	0.00012107	2.54	0.00	0.72	0.00	0.48	0.40	0.00	0.00	0.00	
2015	16.50	2.26	0.00	0.72	0.00	0.48	0.40	0.00	0.00	0.00	14.96
	0.00012032	1.79	0.00	0.57	0.00	0.38	0.32	0.00	0.00	0.00	
2014	13.59	0.58	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	13.21
	0.00012334	0.17	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2013	11.53	0.62	0.00	0.24	0.00	0.15	0.13	0.00	0.00	0.00	11.15
	0.00012171	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2012	10.47	1.06	0.00	0.43	0.00	0.28	0.24	0.00	0.00	0.00	9.84
	0.00011941	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2011	9.11	0.49	0.00	0.21	0.00	0.14	0.11	0.00	0.00	0.00	8.83
	0.00012003	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2010	8.41	0.79	0.00	0.36	0.00	0.23	0.20	0.00	0.00	0.00	7.98
	0.00012003	0.18	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	
2009	8.18	0.37	0.00	0.18	0.00	0.11	0.09	0.00	0.00	0.00	7.99
	0.00011905	0.13	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2008	6.94	0.37	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	6.75
	0.00011770	0.13	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2007	4.90	0.27	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	4.77
	0.00011544	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2006	3.53	0.24	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	3.42
	0.00011819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.45	0.35	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	4.29
	0.00017732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	4.17	0.34	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	4.02
	0.00017131	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3.89	0.41	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00	3.71
	0.00020726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	4.04	0.43	0.00	0.25	0.00	0.17	0.14	0.00	0.00	0.00	3.86
	0.00020921	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.17	0.64	0.00	0.38	0.00	0.26	0.21	0.00	0.00	0.00	2.91

	0.00020905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1.35	0.38	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	0.00	1.20
	0.00010727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.28	0.44	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	0.00	1.11
	0.00011203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.92	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.91
	0.00011730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.32	0.15	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	0.00	1.28
	0.00019038	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	
1996	0.90	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.88
	0.00019920	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1995	0.93	0.10	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.91
	0.00021128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.46	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.43
	0.00018988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.14	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.11
	0.00016763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.12	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.09
	0.00016874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.14	0.14	0.00	0.11	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.11
	0.00016881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.06	0.05	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.07	0.06	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.06	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00008143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.12	0.08	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00008112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.16	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00008178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00011060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00005057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	1,702.74	326.54	-1.09	33.80	0.61	21.70	17.83	-2.09	6.62	-47.29		1,368.33
		73.14	-1.18	12.05	0.00	8.06	6.68	-2.07	6.62	-0.44		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.22	0.34
FORECLOSURE SALES	0.00	0.00
HERT	11.27	11.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	466.16	466.16
TOTAL:	477.65	477.77

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 311-MONITOR FD
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	364.42	79.91	-0.49	2.93	0.00	1.97	1.64	-0.92	-12.62	-5.27	269.12
	0.00004087	19.24	-0.15	0.86	0.00	0.58	0.48	-0.07	0.00	-0.14	
	PRIOR YR REFUND	-13.08	-0.38	0.00	0.00	0.00	0.00	-0.84	-12.62	0.00	
2020	107.63	12.67	0.00	1.22	0.02	0.80	0.66	0.00	3.42	-3.44	96.16
	0.00003412	5.37	0.00	0.53	0.00	0.35	0.29	0.00	3.42	-0.02	
2019	64.17	7.90	0.00	1.22	0.04	0.78	0.65	0.00	3.04	-3.06	57.47
	0.00003226	3.78	0.00	0.59	0.00	0.39	0.32	0.00	3.04	-0.02	
2018	28.63	16.21	0.00	3.22	0.04	2.14	1.78	0.00	3.66	-3.66	15.64
	0.00003206	6.22	0.00	1.25	0.00	0.84	0.70	0.00	3.66	0.00	
2017	11.40	0.73	0.00	0.19	0.05	0.10	0.09	0.00	0.00	0.00	10.86
	0.00003452	0.11	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2016	7.41	1.04	0.00	0.30	0.03	0.18	0.16	0.00	0.00	0.00	6.67
	0.00003586	0.75	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
2015	5.01	0.68	0.00	0.21	0.00	0.15	0.13	0.00	0.00	0.00	4.54
	0.00003675	0.54	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2014	3.75	0.16	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	3.65
	0.00003425	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	3.31	0.16	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	3.20
	0.00003470	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.86	0.29	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	2.69
	0.00003258	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2011	2.46	0.13	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	2.38
	0.00003262	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	2.26	0.23	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	2.14
	0.00003262	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.21	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	2.16
	0.00003209	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2008	2.03	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.98
	0.00003398	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2007	2.10	0.12	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	2.04
	0.00004871	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2006	1.74	0.13	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	1.68
	0.00005841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.48	0.12	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	1.43
	0.00005947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.42	0.11	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	1.37
	0.00005804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.09	0.12	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	1.04
	0.00005897	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.17	0.12	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	1.12
	0.00006088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.93	0.20	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	0.85

	0.00006107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.78	0.23	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	0.00	0.69
	0.00006218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.74	0.25	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	0.00	0.64
	0.00006556	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.55	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.54
	0.00006731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.43	0.05	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.41
	0.00006235	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1996	0.30	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00006545	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.32	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.31
	0.00007170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.15	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.14
	0.00006302	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.05	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00003461	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.11	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00007320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00004381	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00684487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00004530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00004584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00004851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004706	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004568	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005182	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	622.09	122.30	-0.49	11.03	0.18	7.07	5.84	-0.92	-2.50	-15.43		492.46
		23.25	-0.53	3.78	0.00	2.53	2.09	-0.91	-2.50	-0.18		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.10	0.15
FORECLOSURE SALES	0.00	0.00
HERT	4.97	4.97
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	205.65	205.65
TOTAL:	210.72	210.77

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 312-MT ANGEL FD
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	7,926.28	1,738.03	-10.53	63.73	0.00	42.78	35.62	-20.01	-274.44	-114.53	5,853.53
	0.00088904	418.45	-3.19	18.66	0.00	12.53	10.40	-1.62	0.00	-2.94	
	PRIOR YR REFUND	-284.56	-8.20	-0.08	0.00	-0.01	0.08	-18.24	-274.44	0.00	
2020	2,775.31	326.34	0.00	31.22	0.44	20.61	17.13	0.00	88.19	-88.66	2,479.72
	0.00087965	138.33	0.00	13.56	0.00	9.08	7.55	0.00	88.19	-0.47	
2019	1,725.06	212.20	0.00	32.50	1.04	21.07	17.50	0.00	81.65	-82.10	1,544.91
	0.00086714	101.51	0.00	15.68	0.02	10.49	8.71	0.00	81.65	-0.45	
2018	770.71	436.19	0.00	86.87	1.21	57.39	47.68	0.00	98.49	-98.60	421.28
	0.00086190	167.26	0.00	33.66	0.02	22.54	18.72	0.00	98.49	-0.11	
2017	301.64	19.51	0.00	5.22	1.30	2.63	2.18	0.00	0.00	0.00	287.35
	0.00091390	3.19	0.00	0.78	0.02	0.52	0.43	0.00	0.00	0.00	
2016	189.91	26.71	0.00	7.83	0.73	4.76	3.96	0.00	0.00	0.00	171.03
	0.00092075	19.34	0.00	5.49	0.02	3.67	3.05	0.00	0.00	0.00	
2015	125.05	17.15	0.00	5.46	0.00	3.66	3.04	0.00	0.00	0.00	113.36
	0.00091142	13.61	0.00	4.33	0.00	2.90	2.41	0.00	0.00	0.00	
2014	102.47	4.32	0.00	1.52	0.00	1.01	0.84	0.00	0.00	0.00	99.67
	0.00093059	1.24	0.00	0.44	0.00	0.29	0.24	0.00	0.00	0.00	
2013	88.75	4.68	0.00	1.77	0.00	1.19	0.99	0.00	0.00	0.00	85.84
	0.00093575	0.68	0.00	0.25	0.00	0.18	0.15	0.00	0.00	0.00	
2012	79.97	8.06	0.00	3.26	0.00	2.19	1.82	0.00	0.00	0.00	75.17
	0.00091334	0.60	0.00	0.24	0.00	0.16	0.14	0.00	0.00	0.00	
2011	69.27	3.71	0.00	1.59	0.00	1.07	0.89	0.00	0.00	0.00	67.15
	0.00091540	0.74	0.00	0.32	0.00	0.21	0.18	0.00	0.00	0.00	
2010	64.18	5.97	0.00	2.69	0.00	1.81	1.51	0.00	0.00	0.00	60.90
	0.00091540	1.37	0.00	0.61	0.00	0.42	0.35	0.00	0.00	0.00	
2009	62.71	2.74	0.00	1.30	0.00	0.87	0.72	0.00	0.00	0.00	61.27
	0.00091334	0.95	0.00	0.45	0.00	0.30	0.25	0.00	0.00	0.00	
2008	54.14	2.95	0.00	1.45	0.00	0.97	0.81	0.00	0.00	0.00	52.64
	0.00091925	1.10	0.00	0.54	0.00	0.36	0.30	0.00	0.00	0.00	
2007	39.15	2.06	0.00	1.05	0.00	0.70	0.58	0.00	0.00	0.00	38.14
	0.00092138	0.31	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	
2006	29.42	1.96	0.00	1.03	0.00	0.70	0.58	0.00	0.00	0.00	28.49
	0.00098868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	22.58	1.81	0.00	0.98	0.00	0.66	0.55	0.00	0.00	0.00	21.75
	0.00089995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	21.25	1.75	0.00	0.97	0.00	0.66	0.55	0.00	0.00	0.00	20.47
	0.00087544	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2003	11.75	1.25	0.00	0.72	0.00	0.47	0.39	0.00	0.00	0.00	11.22
	0.00062997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	12.39	1.31	0.00	0.76	0.00	0.52	0.43	0.00	0.00	0.00	11.84
	0.00064133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	10.18	2.05	0.00	1.22	0.00	0.82	0.68	0.00	0.00	0.00	9.35

	0.00066901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	8.62	2.42	0.00	1.47	0.00	0.98	0.81	0.00	0.00	0.00	0.00	7.67
	0.00068449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	7.81	2.72	0.00	1.68	0.00	1.13	0.94	0.00	0.00	0.00	0.00	6.77
	0.00069817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	3.83	0.15	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	0.00	3.78
	0.00048401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	3.25	0.35	0.00	0.26	0.00	0.09	0.00	0.00	0.00	0.00	0.00	3.16
	0.00046811	0.19	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	0.00	
1996	4.56	0.41	0.00	0.31	0.00	0.10	0.00	0.00	0.00	0.00	0.00	4.46
	0.00100531	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	
1995	4.71	0.53	0.00	0.40	0.00	0.13	0.00	0.00	0.00	0.00	0.00	4.58
	0.00107006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	2.28	0.56	0.00	0.43	0.00	0.15	0.00	0.00	0.00	0.00	0.00	2.15
	0.00094981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.78	0.71	0.00	0.55	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.62
	0.00092860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.68	0.65	0.00	0.51	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.54
	0.00094063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.34	0.33	0.00	0.26	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.27
	0.00042724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.34	0.30	0.00	0.24	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.28
	0.00039086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.27	0.26	0.00	0.21	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.22
	0.00032252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.13	0.20	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00017858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.19	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00019536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.16	0.21	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00018310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.27	0.19	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00018707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.37	0.21	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00018780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00020929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00033226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00025548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00019443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00021743	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00018277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00020849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	14,520.91	2,831.14	-10.53	260.41	4.72	169.77	140.25	-20.01	-6.11	-383.89		11,550.70
		584.44	-11.39	95.32	0.08	63.83	53.05	-19.86	-6.11	-3.97		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.15	3.33
FORECLOSURE SALES	0.00	0.00
HERT	108.09	108.09
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	4,472.92	4,472.92
TOTAL:	4,583.16	4,584.34

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 313-ST PAUL FD
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,900.55	855.31	-5.18	31.36	0.00	21.06	17.53	-9.85	-135.05	-56.37	2,880.52
	0.00043751	205.93	-1.57	9.18	0.00	6.17	5.12	-0.80	0.00	-1.45	
	PRIOR YR REFUND	-140.04	-4.03	-0.05	0.00	0.00	0.04	-8.98	-135.05	0.00	
2020	1,342.42	157.85	0.00	15.10	0.21	9.97	8.28	0.00	42.66	-42.89	1,199.44
	0.00042548	66.91	0.00	6.56	0.00	4.39	3.65	0.00	42.66	-0.23	
2019	847.60	104.26	0.00	15.97	0.51	10.35	8.60	0.00	40.12	-40.34	759.09
	0.00042606	49.88	0.00	7.71	0.01	5.15	4.28	0.00	40.12	-0.22	
2018	371.01	209.95	0.00	41.80	0.58	27.63	22.95	0.00	47.41	-47.46	202.81
	0.00041489	80.51	0.00	16.20	0.01	10.85	9.01	0.00	47.41	-0.05	
2017	144.74	9.36	0.00	2.51	0.63	1.26	1.05	0.00	0.00	0.00	137.89
	0.00043850	1.52	0.00	0.37	0.01	0.25	0.21	0.00	0.00	0.00	
2016	91.77	12.90	0.00	3.78	0.35	2.30	1.91	0.00	0.00	0.00	82.65
	0.00044484	9.35	0.00	2.66	0.01	1.77	1.47	0.00	0.00	0.00	
2015	60.40	8.29	0.00	2.64	0.00	1.77	1.46	0.00	0.00	0.00	54.75
	0.00044007	6.57	0.00	2.09	0.00	1.40	1.16	0.00	0.00	0.00	
2014	48.26	2.04	0.00	0.72	0.00	0.48	0.39	0.00	0.00	0.00	46.94
	0.00043829	0.59	0.00	0.21	0.00	0.14	0.11	0.00	0.00	0.00	
2013	41.71	2.20	0.00	0.83	0.00	0.56	0.47	0.00	0.00	0.00	40.34
	0.00044030	0.32	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2012	37.63	3.81	0.00	1.55	0.00	1.03	0.85	0.00	0.00	0.00	35.37
	0.00042963	0.29	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2011	32.31	1.74	0.00	0.75	0.00	0.50	0.41	0.00	0.00	0.00	31.32
	0.00042702	0.35	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
2010	29.95	2.79	0.00	1.27	0.00	0.84	0.70	0.00	0.00	0.00	28.43
	0.00042702	0.65	0.00	0.30	0.00	0.19	0.16	0.00	0.00	0.00	
2009	29.36	1.27	0.00	0.60	0.00	0.41	0.34	0.00	0.00	0.00	28.69
	0.00042755	0.44	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
2008	25.55	1.39	0.00	0.69	0.00	0.46	0.38	0.00	0.00	0.00	24.85
	0.00043348	0.52	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	
2007	18.49	0.97	0.00	0.50	0.00	0.33	0.27	0.00	0.00	0.00	18.02
	0.00043525	0.14	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2006	12.56	0.84	0.00	0.44	0.00	0.30	0.25	0.00	0.00	0.00	12.16
	0.00042173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	10.59	0.85	0.00	0.46	0.00	0.31	0.26	0.00	0.00	0.00	10.20
	0.00042250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	10.10	0.85	0.00	0.47	0.00	0.31	0.26	0.00	0.00	0.00	9.72
	0.00041676	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2003	7.92	0.83	0.00	0.47	0.00	0.32	0.27	0.00	0.00	0.00	7.56
	0.00042457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	7.75	0.82	0.00	0.48	0.00	0.32	0.27	0.00	0.00	0.00	7.41
	0.00040068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	10.05	2.02	0.00	1.20	0.00	0.81	0.67	0.00	0.00	0.00	9.23

	0.00066048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	8.09	2.27	0.00	1.38	0.00	0.92	0.76	0.00	0.00	0.00	0.00	7.20
	0.00064231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	7.38	2.58	0.00	1.59	0.00	1.07	0.89	0.00	0.00	0.00	0.00	6.39
	0.00066101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	5.75	0.22	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	0.00	5.67
	0.00072353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	4.97	0.54	0.00	0.41	0.00	0.13	0.00	0.00	0.00	0.00	0.00	4.84
	0.00071548	0.29	0.00	0.22	0.00	0.07	0.00	0.00	0.00	0.00	0.00	
1996	2.16	0.18	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	0.00	2.12
	0.00047874	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1995	2.14	0.24	0.00	0.18	0.00	0.06	0.00	0.00	0.00	0.00	0.00	2.08
	0.00048617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.04	0.25	0.00	0.19	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.98
	0.00042799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.22	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.17
	0.00026780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.19	0.18	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.15
	0.00026292	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.20	0.20	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.16
	0.00025061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.19	0.18	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.15
	0.00022590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.20	0.19	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.16
	0.00023480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.18	0.27	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00024073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.04	0.25	0.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00025964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.72	0.98	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00085514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.46	1.03	0.00	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31
	0.00100406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.83	1.01	0.00	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
	0.00091960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00150558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00023902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00035097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00044908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00047036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00029723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00032781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00040876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00045797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	7,118.17	1,391.12	-5.18	131.38	2.28	83.96	69.30	-9.85	-4.86	-187.06		5,661.85
		284.30	-5.60	46.44	0.04	31.01	25.72	-9.78	-4.86	-1.95		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.06	1.64
FORECLOSURE SALES	0.00	0.00
HERT	53.19	53.19
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	2,201.17	2,201.17
TOTAL:	2,255.42	2,256.00

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 315-SILVERTON FD
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	29,168.32	6,395.91	-38.76	234.54	0.00	157.43	131.07	-73.65	-1,009.92	-421.48	21,540.66
	0.00327165	1,539.93	-11.75	68.69	0.00	46.11	38.26	-5.97	0.00	-10.83	
	PRIOR YR REFUND	-1,047.22	-30.17	-0.34	0.00	-0.03	0.31	-67.13	-1,009.92	0.00	
2020	10,349.05	1,216.86	0.00	116.39	1.64	76.88	63.87	0.00	328.87	-330.64	9,246.81
	0.00328018	515.81	0.00	50.56	0.00	33.87	28.14	0.00	328.87	-1.77	
2019	6,517.68	801.73	0.00	122.77	3.94	79.62	66.14	0.00	308.49	-310.17	5,837.04
	0.00327626	383.52	0.00	59.24	0.08	39.63	32.92	0.00	308.49	-1.69	
2018	2,885.36	1,632.91	0.00	325.20	4.54	214.84	178.50	0.00	368.70	-369.10	1,577.25
	0.00322660	626.13	0.00	125.99	0.07	84.37	70.10	0.00	368.70	-0.40	
2017	1,128.98	73.05	0.00	19.57	4.90	9.84	8.17	0.00	0.00	0.00	1,075.50
	0.00342046	11.97	0.00	2.97	0.09	1.93	1.60	0.00	0.00	0.00	
2016	703.72	98.96	0.00	29.02	2.69	17.63	14.65	0.00	0.00	0.00	633.78
	0.00341199	71.69	0.00	20.37	0.08	13.59	11.29	0.00	0.00	0.00	
2015	573.49	78.65	0.00	25.04	0.00	16.77	13.94	0.00	0.00	0.00	519.88
	0.00418028	62.40	0.00	19.86	0.00	13.30	11.05	0.00	0.00	0.00	
2014	470.18	19.81	0.00	6.93	0.00	4.66	3.87	0.00	0.00	0.00	457.30
	0.00427074	5.67	0.00	1.99	0.00	1.34	1.11	0.00	0.00	0.00	
2013	405.13	21.41	0.00	8.11	0.00	5.43	4.51	0.00	0.00	0.00	391.83
	0.00427348	3.17	0.00	1.20	0.00	0.80	0.66	0.00	0.00	0.00	
2012	368.35	37.14	0.00	15.05	0.00	10.08	8.38	0.00	0.00	0.00	346.26
	0.00420631	2.77	0.00	1.12	0.00	0.75	0.63	0.00	0.00	0.00	
2011	317.34	17.00	0.00	7.30	0.00	4.90	4.08	0.00	0.00	0.00	307.64
	0.00419293	3.40	0.00	1.46	0.00	0.98	0.82	0.00	0.00	0.00	
2010	293.99	27.39	0.00	12.39	0.00	8.29	6.88	0.00	0.00	0.00	278.99
	0.00419293	6.32	0.00	2.85	0.00	1.91	1.58	0.00	0.00	0.00	
2009	283.00	12.38	0.00	5.86	0.00	3.92	3.26	0.00	0.00	0.00	276.48
	0.00412120	4.29	0.00	2.03	0.00	1.36	1.13	0.00	0.00	0.00	
2008	247.83	13.47	0.00	6.63	0.00	4.45	3.70	0.00	0.00	0.00	240.99
	0.00420729	5.02	0.00	2.47	0.00	1.66	1.38	0.00	0.00	0.00	
2007	175.40	9.17	0.00	4.67	0.00	3.14	2.61	0.00	0.00	0.00	170.90
	0.00412845	1.34	0.00	0.68	0.00	0.46	0.38	0.00	0.00	0.00	
2006	122.81	8.23	0.00	4.33	0.00	2.91	2.42	0.00	0.00	0.00	118.91
	0.00412626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	101.30	8.16	0.00	4.43	0.00	2.96	2.46	0.00	0.00	0.00	97.57
	0.00403868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	93.80	7.76	0.00	4.32	0.00	2.90	2.41	0.00	0.00	0.00	90.36
	0.00386149	0.11	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2003	74.31	7.85	0.00	4.48	0.00	3.00	2.49	0.00	0.00	0.00	70.94
	0.00397813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	76.93	8.19	0.00	4.78	0.00	3.20	2.66	0.00	0.00	0.00	73.52
	0.00397844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	60.60	12.21	0.00	7.27	0.00	4.87	4.05	0.00	0.00	0.00	55.66

	0.00398455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	50.40	14.07	0.00	8.54	0.00	5.73	4.76	0.00	0.00	0.00	0.00	44.87
	0.00399941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	44.05	15.46	0.00	9.55	0.00	6.40	5.32	0.00	0.00	0.00	0.00	38.14
	0.00395844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	33.09	1.27	0.00	0.80	0.00	0.53	0.44	0.00	0.00	0.00	0.00	32.62
	0.00416149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	29.37	3.21	0.00	2.40	0.00	0.79	0.00	0.00	0.00	0.00	0.00	28.56
	0.00422735	1.74	0.00	1.30	0.00	0.43	0.00	0.00	0.00	0.00	0.00	
1996	21.21	1.88	0.00	1.41	0.00	0.48	0.00	0.00	0.00	0.00	0.00	20.74
	0.00468108	0.51	0.00	0.38	0.00	0.13	0.00	0.00	0.00	0.00	0.00	
1995	14.56	1.63	0.00	1.24	0.00	0.41	0.00	0.00	0.00	0.00	0.00	14.17
	0.00330622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	7.03	1.74	0.00	1.33	0.00	0.45	0.00	0.00	0.00	0.00	0.00	6.62
	0.00291779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	2.24	2.00	0.00	1.55	0.00	0.52	0.00	0.00	0.00	0.00	0.00	1.79
	0.00264463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.87	1.78	0.00	1.39	0.00	0.46	0.00	0.00	0.00	0.00	0.00	1.48
	0.00255076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.74	1.72	0.00	1.35	0.00	0.45	0.00	0.00	0.00	0.00	0.00	1.37
	0.00218105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.76	1.62	0.00	1.28	0.00	0.43	0.00	0.00	0.00	0.00	0.00	1.42
	0.00206648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.75	1.72	0.00	1.37	0.00	0.46	0.00	0.00	0.00	0.00	0.00	1.40
	0.00212040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.62	2.47	0.00	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.00214752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.39	2.18	0.00	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00231906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.84	2.50	0.00	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00218052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	3.12	2.22	0.00	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.79
	0.00214838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	4.34	2.38	0.00	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.99
	0.00217695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00218044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00217087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00091551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00150215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00097151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00080738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00079313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00093240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00022956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00025688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	54,639.46	10,568.09	-38.76	1,011.25	17.71	654.83	540.64	-73.65	-3.86	-1,431.39		43,612.48
		2,198.57	-41.92	362.88	0.32	242.63	201.40	-73.10	-3.86	-14.69		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.91	12.25
FORECLOSURE SALES	0.00	0.00
HERT	397.78	397.78
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	16,460.17	16,460.17
TOTAL:	16,865.86	16,870.20

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 317-POLK FD #1
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	794.55	174.21	-1.05	6.39	0.00	4.29	3.57	-2.00	-27.51	-11.49	586.78
	0.00008912	41.94	-0.32	1.87	0.00	1.26	1.04	-0.16	0.00	-0.30	
	PRIOR YR REFUND	-28.53	-0.82	-0.01	0.00	0.00	0.01	-1.83	-27.51	0.00	
2020	286.78	33.72	0.00	3.23	0.05	2.13	1.77	0.00	9.11	-9.16	256.24
	0.00009090	14.29	0.00	1.40	0.00	0.94	0.78	0.00	9.11	-0.05	
2019	177.87	21.88	0.00	3.35	0.11	2.17	1.81	0.00	8.42	-8.47	159.29
	0.00008942	10.46	0.00	1.61	0.00	1.08	0.90	0.00	8.42	-0.05	
2018	78.79	44.58	0.00	8.88	0.12	5.86	4.87	0.00	10.07	-10.08	43.08
	0.00008809	17.09	0.00	3.44	0.00	2.30	1.91	0.00	10.07	-0.01	
2017	33.14	2.14	0.00	0.57	0.14	0.29	0.24	0.00	0.00	0.00	31.57
	0.00010044	0.34	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2016	20.92	2.93	0.00	0.86	0.08	0.52	0.44	0.00	0.00	0.00	18.85
	0.00010138	2.12	0.00	0.60	0.00	0.40	0.34	0.00	0.00	0.00	
2015	13.65	1.86	0.00	0.59	0.00	0.40	0.33	0.00	0.00	0.00	12.38
	0.00009942	1.48	0.00	0.47	0.00	0.32	0.26	0.00	0.00	0.00	
2014	11.11	0.46	0.00	0.15	0.00	0.11	0.10	0.00	0.00	0.00	10.80
	0.00010099	0.13	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2013	9.53	0.50	0.00	0.18	0.00	0.13	0.11	0.00	0.00	0.00	9.21
	0.00010075	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2012	8.60	0.88	0.00	0.36	0.00	0.24	0.19	0.00	0.00	0.00	8.08
	0.00009840	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2011	7.39	0.39	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	7.17
	0.00009717	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2010	6.83	0.64	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	6.48
	0.00009717	0.15	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2009	6.55	0.28	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	6.40
	0.00009543	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2008	5.49	0.31	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	5.33
	0.00009362	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2007	5.34	0.29	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	5.20
	0.00012603	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2006	3.79	0.26	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	3.67
	0.00012670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	3.06	0.25	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	2.95
	0.00012199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.98	0.25	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	2.87
	0.00012201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.26	0.23	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	2.16
	0.00012026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	2.34	0.24	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	2.24
	0.00012045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	1.88	0.37	0.00	0.22	0.00	0.15	0.13	0.00	0.00	0.00	1.73

	0.00012366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1.24	0.35	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	0.00	1.10
	0.00009812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.15	0.40	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00	0.00	1.00
	0.00010009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.86	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.85
	0.00011074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.96	0.11	0.00	0.09	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.94
	0.00013833	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1996	0.56	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.55
	0.00012247	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.51	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.50
	0.00011656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.26	0.05	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.25
	0.00010427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.08	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.06
	0.00010245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.06	0.06	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.05
	0.00008965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.07	0.06	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.08	0.06	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.07
	0.00009018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.07	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.05
	0.00009122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.06	0.10	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00008600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.14	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00009415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.21	0.12	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00010698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00012055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00013120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00002922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	1,489.34	288.56	-1.05	27.76	0.50	17.80	14.69	-2.00	0.09	-39.20		1,188.48
		60.01	-1.14	9.84	0.00	6.58	5.48	-1.99	0.09	-0.41		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.22	0.34
FORECLOSURE SALES	0.00	0.00
HERT	10.84	10.84
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	448.37	448.37
TOTAL:	459.43	459.55

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 318-STAYTON FD
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	23,044.58	5,053.13	-30.63	185.31	0.00	124.38	103.54	-58.19	-797.89	-333.00	17,018.31
	0.00258478	1,216.63	-9.29	54.27	0.00	36.43	30.22	-4.72	0.00	-8.56	
	PRIOR YR REFUND	-827.36	-23.84	-0.27	0.00	-0.02	0.24	-53.04	-797.89	0.00	
2020	8,479.45	997.02	0.00	95.35	1.34	62.99	52.34	0.00	269.46	-270.91	7,576.33
	0.00268760	422.62	0.00	41.42	0.00	27.75	23.06	0.00	269.46	-1.45	
2019	5,336.49	656.42	0.00	100.51	3.22	65.19	54.16	0.00	252.58	-253.97	4,779.19
	0.00268251	314.00	0.00	48.49	0.06	32.45	26.96	0.00	252.58	-1.39	
2018	2,364.81	1,338.32	0.00	266.53	3.72	176.08	146.29	0.00	302.18	-302.51	1,292.69
	0.00264451	513.17	0.00	103.26	0.06	69.15	57.45	0.00	302.18	-0.33	
2017	932.65	60.36	0.00	16.18	4.04	8.12	6.75	0.00	0.00	0.00	888.47
	0.00282570	9.90	0.00	2.46	0.07	1.59	1.32	0.00	0.00	0.00	
2016	591.63	83.20	0.00	24.39	2.27	14.83	12.32	0.00	0.00	0.00	532.82
	0.00286852	60.27	0.00	17.12	0.07	11.43	9.49	0.00	0.00	0.00	
2015	389.19	53.36	0.00	16.98	0.00	11.39	9.46	0.00	0.00	0.00	352.81
	0.00283674	42.34	0.00	13.47	0.00	9.03	7.50	0.00	0.00	0.00	
2014	318.81	13.43	0.00	4.70	0.00	3.16	2.62	0.00	0.00	0.00	310.08
	0.00289598	3.84	0.00	1.35	0.00	0.91	0.75	0.00	0.00	0.00	
2013	276.84	14.63	0.00	5.54	0.00	3.71	3.08	0.00	0.00	0.00	267.75
	0.00292029	2.17	0.00	0.82	0.00	0.55	0.45	0.00	0.00	0.00	
2012	251.48	25.37	0.00	10.29	0.00	6.88	5.72	0.00	0.00	0.00	236.40
	0.00287200	1.89	0.00	0.77	0.00	0.51	0.43	0.00	0.00	0.00	
2011	217.39	11.67	0.00	5.02	0.00	3.35	2.79	0.00	0.00	0.00	210.74
	0.00287249	2.34	0.00	1.01	0.00	0.67	0.56	0.00	0.00	0.00	
2010	201.42	18.75	0.00	8.48	0.00	5.68	4.72	0.00	0.00	0.00	191.15
	0.00287249	4.31	0.00	1.94	0.00	1.31	1.09	0.00	0.00	0.00	
2009	196.40	8.60	0.00	4.07	0.00	2.72	2.26	0.00	0.00	0.00	191.87
	0.00286012	2.99	0.00	1.42	0.00	0.94	0.78	0.00	0.00	0.00	
2008	176.01	9.57	0.00	4.71	0.00	3.16	2.63	0.00	0.00	0.00	171.15
	0.00298833	3.56	0.00	1.75	0.00	1.18	0.98	0.00	0.00	0.00	
2007	137.78	7.20	0.00	3.67	0.00	2.46	2.05	0.00	0.00	0.00	134.25
	0.00324338	1.05	0.00	0.53	0.00	0.36	0.30	0.00	0.00	0.00	
2006	95.77	6.42	0.00	3.38	0.00	2.27	1.88	0.00	0.00	0.00	92.73
	0.00321734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	80.67	6.49	0.00	3.52	0.00	2.36	1.96	0.00	0.00	0.00	77.70
	0.00321652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	77.43	6.40	0.00	3.56	0.00	2.40	1.99	0.00	0.00	0.00	74.59
	0.00318712	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2003	60.40	6.38	0.00	3.64	0.00	2.44	2.02	0.00	0.00	0.00	57.66
	0.00323263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	64.65	6.88	0.00	4.01	0.00	2.69	2.24	0.00	0.00	0.00	61.78
	0.00334391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	49.68	10.01	0.00	5.96	0.00	3.99	3.32	0.00	0.00	0.00	45.63

	0.00326597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	41.57	11.62	0.00	7.06	0.00	4.72	3.92	0.00	0.00	0.00	0.00	37.01
	0.00329784	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	36.32	12.76	0.00	7.88	0.00	5.28	4.39	0.00	0.00	0.00	0.00	31.44
	0.00326511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	28.16	1.07	0.00	0.67	0.00	0.45	0.38	0.00	0.00	0.00	0.00	27.76
	0.00353928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	24.42	2.66	0.00	1.99	0.00	0.66	0.00	0.00	0.00	0.00	0.00	23.75
	0.00351447	1.44	0.00	1.08	0.00	0.36	0.00	0.00	0.00	0.00	0.00	
1996	16.49	1.47	0.00	1.11	0.00	0.37	0.00	0.00	0.00	0.00	0.00	16.13
	0.00364051	0.40	0.00	0.30	0.00	0.10	0.00	0.00	0.00	0.00	0.00	
1995	16.27	1.81	0.00	1.38	0.00	0.46	0.00	0.00	0.00	0.00	0.00	15.84
	0.00369361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	7.85	1.94	0.00	1.49	0.00	0.50	0.00	0.00	0.00	0.00	0.00	7.40
	0.00325856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	2.58	2.31	0.00	1.79	0.00	0.60	0.00	0.00	0.00	0.00	0.00	2.06
	0.00305051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	2.21	2.10	0.00	1.64	0.00	0.55	0.00	0.00	0.00	0.00	0.00	1.75
	0.00301582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	2.36	2.34	0.00	1.84	0.00	0.61	0.00	0.00	0.00	0.00	0.00	1.86
	0.00298039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	2.32	2.14	0.00	1.69	0.00	0.56	0.00	0.00	0.00	0.00	0.00	1.87
	0.00272262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	2.36	2.34	0.00	1.86	0.00	0.62	0.00	0.00	0.00	0.00	0.00	1.88
	0.00287101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.39	3.64	0.00	3.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.00316448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.44	2.45	0.00	2.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00260560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.11	2.87	0.00	2.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67
	0.00250347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	3.68	2.62	0.00	2.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29
	0.00253913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.05	1.12	0.00	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89
	0.00102772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00097025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00083113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00093324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00088915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00068403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00071665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00047499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00052663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00069697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00079177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	43,538.20	8,450.87	-30.63	816.96	14.59	525.63	432.83	-58.19	26.33	-1,160.39	34,742.67	
		1,775.65	-33.13	291.24	0.26	194.74	161.61	-57.76	26.33	-11.73		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.25	9.68
FORECLOSURE SALES	0.00	0.00
HERT	314.27	314.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	13,004.44	13,004.44
TOTAL:	13,324.96	13,328.39

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 319-SUBLIMITY FD
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	14,421.08	3,162.18	-19.17	115.96	0.00	77.84	64.79	-36.41	-499.31	-208.38	10,649.92
	0.00161753	761.35	-5.81	33.96	0.00	22.80	18.91	-2.95	0.00	-5.35	
	PRIOR YR REFUND	-517.76	-14.92	-0.17	0.00	-0.01	0.15	-33.19	-499.31	0.00	
2020	5,047.98	593.56	0.00	56.77	0.80	37.50	31.16	0.00	160.42	-161.28	4,510.33
	0.00160000	251.60	0.00	24.66	0.00	16.52	13.73	0.00	160.42	-0.86	
2019	3,041.35	374.13	0.00	57.30	1.84	37.15	30.86	0.00	143.95	-144.74	2,723.73
	0.00152884	178.97	0.00	27.65	0.04	18.49	15.36	0.00	143.95	-0.79	
2018	1,347.54	762.62	0.00	151.87	2.12	100.34	83.37	0.00	172.20	-172.39	736.60
	0.00150695	292.42	0.00	58.84	0.03	39.40	32.74	0.00	172.20	-0.19	
2017	490.54	31.75	0.00	8.51	2.13	4.28	3.55	0.00	0.00	0.00	467.30
	0.00148623	5.20	0.00	1.29	0.04	0.84	0.70	0.00	0.00	0.00	
2016	317.67	44.67	0.00	13.09	1.22	7.97	6.62	0.00	0.00	0.00	286.09
	0.00154036	32.36	0.00	9.19	0.04	6.14	5.10	0.00	0.00	0.00	
2015	202.26	27.72	0.00	8.82	0.00	5.92	4.92	0.00	0.00	0.00	183.36
	0.00147433	22.00	0.00	7.00	0.00	4.69	3.90	0.00	0.00	0.00	
2014	166.90	7.05	0.00	2.47	0.00	1.65	1.37	0.00	0.00	0.00	162.32
	0.00151628	2.03	0.00	0.72	0.00	0.47	0.39	0.00	0.00	0.00	
2013	144.15	7.61	0.00	2.88	0.00	1.93	1.61	0.00	0.00	0.00	139.42
	0.00152057	1.13	0.00	0.43	0.00	0.28	0.24	0.00	0.00	0.00	
2012	149.96	15.11	0.00	6.12	0.00	4.11	3.41	0.00	0.00	0.00	140.97
	0.00171215	1.13	0.00	0.46	0.00	0.31	0.25	0.00	0.00	0.00	
2011	131.22	7.03	0.00	3.02	0.00	2.03	1.69	0.00	0.00	0.00	127.21
	0.00173430	1.40	0.00	0.60	0.00	0.41	0.34	0.00	0.00	0.00	
2010	121.58	11.32	0.00	5.12	0.00	3.43	2.85	0.00	0.00	0.00	115.38
	0.00173430	2.60	0.00	1.17	0.00	0.79	0.66	0.00	0.00	0.00	
2009	117.78	5.13	0.00	2.42	0.00	1.64	1.36	0.00	0.00	0.00	115.07
	0.00171511	1.78	0.00	0.84	0.00	0.57	0.47	0.00	0.00	0.00	
2008	102.17	5.55	0.00	2.73	0.00	1.83	1.53	0.00	0.00	0.00	99.35
	0.00173455	2.07	0.00	1.02	0.00	0.68	0.57	0.00	0.00	0.00	
2007	76.12	3.99	0.00	2.03	0.00	1.36	1.13	0.00	0.00	0.00	74.16
	0.00179209	0.59	0.00	0.30	0.00	0.20	0.16	0.00	0.00	0.00	
2006	53.25	3.57	0.00	1.88	0.00	1.26	1.05	0.00	0.00	0.00	51.56
	0.00178897	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	44.21	3.57	0.00	1.94	0.00	1.29	1.07	0.00	0.00	0.00	42.58
	0.00176254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	42.50	3.51	0.00	1.96	0.00	1.31	1.09	0.00	0.00	0.00	40.95
	0.00174861	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2003	32.64	3.45	0.00	1.97	0.00	1.32	1.09	0.00	0.00	0.00	31.16
	0.00174688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	34.77	3.70	0.00	2.16	0.00	1.45	1.20	0.00	0.00	0.00	33.23
	0.00179872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	27.70	5.58	0.00	3.32	0.00	2.23	1.85	0.00	0.00	0.00	25.44

	0.00182102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	22.91	6.40	0.00	3.89	0.00	2.60	2.16	0.00	0.00	0.00	0.00	20.40
	0.00181775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	18.42	6.47	0.00	4.00	0.00	2.68	2.22	0.00	0.00	0.00	0.00	15.95
	0.00165609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	11.73	0.45	0.00	0.28	0.00	0.19	0.16	0.00	0.00	0.00	0.00	11.56
	0.00147241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	9.90	1.08	0.00	0.80	0.00	0.27	0.00	0.00	0.00	0.00	0.00	9.62
	0.00142397	0.58	0.00	0.43	0.00	0.15	0.00	0.00	0.00	0.00	0.00	
1996	6.86	0.62	0.00	0.47	0.00	0.15	0.00	0.00	0.00	0.00	0.00	6.71
	0.00151565	0.17	0.00	0.13	0.00	0.04	0.00	0.00	0.00	0.00	0.00	
1995	6.94	0.78	0.00	0.59	0.00	0.20	0.00	0.00	0.00	0.00	0.00	6.75
	0.00157535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	2.32	0.57	0.00	0.44	0.00	0.15	0.00	0.00	0.00	0.00	0.00	2.19
	0.00096300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.76	0.67	0.00	0.52	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.61
	0.00089519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.64	0.62	0.00	0.48	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.50
	0.00088487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.45	0.43	0.00	0.34	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.36
	0.00055911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.44	0.40	0.00	0.32	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.36
	0.00051497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.49	0.49	0.00	0.39	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.39
	0.00059731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.39	0.59	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00051961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.08	0.49	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00051584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.33	0.45	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00039642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.60	0.42	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00041157	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.88	0.48	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00044328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00046134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00049167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00024434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00015553	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00017065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00020913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00023430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	26,197.95	5,104.21	-19.17	466.92	8.11	304.78	252.11	-36.41	-22.74	-686.79		20,833.88
		1,039.66	-20.73	168.54	0.15	112.79	93.69	-36.14	-22.74	-7.19		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.91	6.05
FORECLOSURE SALES	0.00	0.00
HERT	196.67	196.67
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	8,138.03	8,138.03
TOTAL:	8,338.61	8,340.75

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 320-TURNER FD
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	26,511.30	5,813.27	-35.23	213.15	0.00	143.10	119.13	-66.95	-917.92	-383.09	19,578.45
	0.00297363	1,399.65	-10.68	62.43	0.00	41.91	34.77	-5.43	0.00	-9.84	
	PRIOR YR REFUND	-951.84	-27.42	-0.32	0.00	-0.02	0.28	-61.02	-917.92	0.00	
2020	9,098.75	1,069.85	0.00	102.33	1.44	67.59	56.16	0.00	289.14	-290.69	8,129.68
	0.00288391	453.49	0.00	44.45	0.00	29.78	24.74	0.00	289.14	-1.55	
2019	5,525.99	679.75	0.00	104.10	3.34	67.50	56.07	0.00	261.55	-262.97	4,948.92
	0.00277775	325.17	0.00	50.23	0.07	33.60	27.91	0.00	261.55	-1.43	
2018	2,419.83	1,369.44	0.00	272.73	3.81	180.18	149.70	0.00	309.21	-309.54	1,322.79
	0.00270601	525.10	0.00	105.66	0.06	70.76	58.79	0.00	309.21	-0.33	
2017	944.63	61.13	0.00	16.38	4.09	8.22	6.84	0.00	0.00	0.00	899.88
	0.00286191	10.02	0.00	2.49	0.07	1.61	1.34	0.00	0.00	0.00	
2016	580.27	81.59	0.00	23.91	2.21	14.55	12.08	0.00	0.00	0.00	522.59
	0.00281352	59.11	0.00	16.79	0.06	11.21	9.31	0.00	0.00	0.00	
2015	382.51	52.47	0.00	16.71	0.00	11.19	9.29	0.00	0.00	0.00	346.75
	0.00278814	41.63	0.00	13.25	0.00	8.87	7.37	0.00	0.00	0.00	
2014	308.14	12.98	0.00	4.54	0.00	3.05	2.54	0.00	0.00	0.00	299.70
	0.00279883	3.71	0.00	1.30	0.00	0.88	0.73	0.00	0.00	0.00	
2013	261.38	13.81	0.00	5.23	0.00	3.51	2.91	0.00	0.00	0.00	252.80
	0.00275705	2.04	0.00	0.77	0.00	0.52	0.43	0.00	0.00	0.00	
2012	237.66	23.96	0.00	9.71	0.00	6.51	5.40	0.00	0.00	0.00	223.41
	0.00271393	1.78	0.00	0.72	0.00	0.49	0.40	0.00	0.00	0.00	
2011	204.56	10.97	0.00	4.71	0.00	3.16	2.63	0.00	0.00	0.00	198.30
	0.00270309	2.19	0.00	0.94	0.00	0.63	0.53	0.00	0.00	0.00	
2010	189.54	17.63	0.00	7.97	0.00	5.35	4.44	0.00	0.00	0.00	179.88
	0.00270309	4.06	0.00	1.83	0.00	1.23	1.02	0.00	0.00	0.00	
2009	177.81	7.77	0.00	3.67	0.00	2.47	2.05	0.00	0.00	0.00	173.71
	0.00258941	2.69	0.00	1.27	0.00	0.86	0.71	0.00	0.00	0.00	
2008	153.40	8.34	0.00	4.10	0.00	2.76	2.29	0.00	0.00	0.00	149.16
	0.00260457	3.11	0.00	1.53	0.00	1.03	0.85	0.00	0.00	0.00	
2007	109.08	5.71	0.00	2.91	0.00	1.95	1.62	0.00	0.00	0.00	106.28
	0.00256767	0.83	0.00	0.42	0.00	0.28	0.24	0.00	0.00	0.00	
2006	75.45	5.06	0.00	2.67	0.00	1.79	1.48	0.00	0.00	0.00	73.06
	0.00253508	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	63.15	5.09	0.00	2.76	0.00	1.85	1.53	0.00	0.00	0.00	60.82
	0.00251769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	59.44	4.92	0.00	2.74	0.00	1.84	1.52	0.00	0.00	0.00	57.26
	0.00244657	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2003	45.81	4.83	0.00	2.75	0.00	1.85	1.54	0.00	0.00	0.00	43.73
	0.00245225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	47.32	5.03	0.00	2.93	0.00	1.97	1.64	0.00	0.00	0.00	45.22
	0.00244731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	37.34	7.53	0.00	4.49	0.00	3.00	2.49	0.00	0.00	0.00	34.30

	0.00245499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	30.89	8.63	0.00	5.24	0.00	3.51	2.92	0.00	0.00	0.00	0.00	27.50
	0.00245136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	26.94	9.44	0.00	5.83	0.00	3.91	3.25	0.00	0.00	0.00	0.00	23.33
	0.00241633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	20.09	0.77	0.00	0.48	0.00	0.32	0.27	0.00	0.00	0.00	0.00	19.80
	0.00252417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	17.56	1.91	0.00	1.43	0.00	0.48	0.00	0.00	0.00	0.00	0.00	17.08
	0.00252718	1.04	0.00	0.78	0.00	0.26	0.00	0.00	0.00	0.00	0.00	
1996	12.62	1.11	0.00	0.83	0.00	0.29	0.00	0.00	0.00	0.00	0.00	12.34
	0.00278577	0.30	0.00	0.22	0.00	0.08	0.00	0.00	0.00	0.00	0.00	
1995	12.24	1.37	0.00	1.04	0.00	0.35	0.00	0.00	0.00	0.00	0.00	11.91
	0.00277935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	5.92	1.47	0.00	1.13	0.00	0.37	0.00	0.00	0.00	0.00	0.00	5.58
	0.00245540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.09	0.98	0.00	0.76	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.87
	0.00129160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.07	1.02	0.00	0.79	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.84
	0.00146537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.09	1.08	0.00	0.85	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.86
	0.00137252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.08	0.99	0.00	0.78	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.87
	0.00126482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.11	1.10	0.00	0.88	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.89
	0.00135111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.84	1.28	0.00	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
	0.00111627	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.20	1.11	0.00	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00118618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.97	1.32	0.00	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00115335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.74	1.23	0.00	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
	0.00119917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.44	1.34	0.00	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24
	0.00122331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00119645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00122429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00129814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00140660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00104012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00070216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00040606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00019361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00026923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00032847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	47,572.31	9,297.28	-35.23	835.86	14.89	543.97	449.79	-66.95	-58.02	-1,246.29		37,774.86
		1,884.15	-38.10	304.80	0.26	204.01	169.44	-66.45	-58.02	-13.15		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.19	11.13
FORECLOSURE SALES	0.00	0.00
HERT	361.55	361.55
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	14,960.78	14,960.78
TOTAL:	15,329.52	15,333.46

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 321-WOODBURN FD
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	69,968.47	15,342.37	-92.98	562.59	0.00	377.64	314.40	-176.68	-2,422.57	-1,011.05	51,671.37
	0.00784797	3,693.96	-28.19	164.78	0.00	110.60	91.77	-14.32	0.00	-25.98	
	PRIOR YR REFUND	-2,512.08	-72.37	-0.84	0.00	-0.06	0.74	-161.04	-2,422.57	0.00	
2020	24,749.31	2,910.07	0.00	278.34	3.92	183.85	152.74	0.00	786.48	-790.71	22,113.35
	0.00784441	1,233.52	0.00	120.90	0.00	81.00	67.29	0.00	786.48	-4.23	
2019	15,689.21	1,929.92	0.00	295.54	9.48	191.65	159.21	0.00	742.59	-746.65	14,050.77
	0.00788659	923.19	0.00	142.58	0.19	95.40	79.25	0.00	742.59	-4.07	
2018	6,971.72	3,945.48	0.00	785.75	10.96	519.10	431.29	0.00	890.86	-891.82	3,811.03
	0.00779624	1,512.89	0.00	304.43	0.17	203.85	169.37	0.00	890.86	-0.96	
2017	2,745.15	177.63	0.00	47.59	11.89	23.91	19.87	0.00	0.00	0.00	2,615.11
	0.00831702	29.10	0.00	7.21	0.21	4.69	3.90	0.00	0.00	0.00	
2016	1,749.27	245.98	0.00	72.12	6.68	43.83	36.42	0.00	0.00	0.00	1,575.41
	0.00848125	178.19	0.00	50.62	0.19	33.78	28.07	0.00	0.00	0.00	
2015	1,115.09	152.94	0.00	48.69	0.00	32.61	27.10	0.00	0.00	0.00	1,010.84
	0.00812775	121.32	0.00	38.60	0.00	25.86	21.49	0.00	0.00	0.00	
2014	889.71	37.51	0.00	13.14	0.00	8.81	7.31	0.00	0.00	0.00	865.34
	0.00808149	10.73	0.00	3.77	0.00	2.53	2.10	0.00	0.00	0.00	
2013	757.30	40.00	0.00	15.15	0.00	10.15	8.43	0.00	0.00	0.00	732.45
	0.00798784	5.91	0.00	2.23	0.00	1.50	1.24	0.00	0.00	0.00	
2012	680.42	68.61	0.00	27.81	0.00	18.63	15.47	0.00	0.00	0.00	639.62
	0.00777002	5.12	0.00	2.08	0.00	1.39	1.15	0.00	0.00	0.00	
2011	609.71	32.69	0.00	14.05	0.00	9.42	7.83	0.00	0.00	0.00	591.07
	0.00805657	6.53	0.00	2.81	0.00	1.89	1.57	0.00	0.00	0.00	
2010	564.86	52.59	0.00	23.78	0.00	15.93	13.23	0.00	0.00	0.00	536.05
	0.00805657	12.13	0.00	5.47	0.00	3.66	3.04	0.00	0.00	0.00	
2009	578.49	25.31	0.00	11.98	0.00	8.02	6.66	0.00	0.00	0.00	565.16
	0.00842448	8.78	0.00	4.16	0.00	2.78	2.31	0.00	0.00	0.00	
2008	504.74	27.46	0.00	13.53	0.00	9.06	7.52	0.00	0.00	0.00	490.81
	0.00856984	10.23	0.00	5.04	0.00	3.38	2.80	0.00	0.00	0.00	
2007	363.83	19.03	0.00	9.69	0.00	6.51	5.41	0.00	0.00	0.00	354.49
	0.00856435	2.78	0.00	1.40	0.00	0.95	0.79	0.00	0.00	0.00	
2006	254.13	17.03	0.00	8.97	0.00	6.02	5.00	0.00	0.00	0.00	246.07
	0.00853781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	212.76	17.13	0.00	9.29	0.00	6.23	5.17	0.00	0.00	0.00	204.92
	0.00848487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	200.33	16.58	0.00	9.23	0.00	6.19	5.15	0.00	0.00	0.00	192.98
	0.00824767	0.24	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	
2003	155.62	16.42	0.00	9.37	0.00	6.28	5.22	0.00	0.00	0.00	148.57
	0.00833123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	158.19	16.83	0.00	9.82	0.00	6.58	5.47	0.00	0.00	0.00	151.18
	0.00818143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	126.67	25.53	0.00	15.21	0.00	10.18	8.46	0.00	0.00	0.00	116.35

	0.00832829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	106.19	29.66	0.00	18.00	0.00	12.07	10.03	0.00	0.00	0.00	0.00	94.53
	0.00842606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	90.67	31.81	0.00	19.65	0.00	13.16	10.94	0.00	0.00	0.00	0.00	78.51
	0.00814087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	64.86	2.47	0.00	1.55	0.00	1.04	0.87	0.00	0.00	0.00	0.00	63.94
	0.00815463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	54.65	5.96	0.00	4.46	0.00	1.49	0.00	0.00	0.00	0.00	0.00	53.15
	0.00786514	3.23	0.00	2.42	0.00	0.81	0.00	0.00	0.00	0.00	0.00	
1996	42.86	3.82	0.00	2.87	0.00	0.96	0.00	0.00	0.00	0.00	0.00	41.91
	0.00946002	1.03	0.00	0.77	0.00	0.26	0.00	0.00	0.00	0.00	0.00	
1995	40.82	4.55	0.00	3.46	0.00	1.16	0.00	0.00	0.00	0.00	0.00	39.73
	0.00926808	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	19.22	4.76	0.00	3.65	0.00	1.22	0.00	0.00	0.00	0.00	0.00	18.11
	0.00797918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	6.00	5.37	0.00	4.15	0.00	1.39	0.00	0.00	0.00	0.00	0.00	4.78
	0.00707898	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	4.98	4.75	0.00	3.70	0.00	1.23	0.00	0.00	0.00	0.00	0.00	3.93
	0.00680397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	4.96	4.91	0.00	3.86	0.00	1.28	0.00	0.00	0.00	0.00	0.00	3.91
	0.00624036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	5.74	5.27	0.00	4.17	0.00	1.39	0.00	0.00	0.00	0.00	0.00	4.64
	0.00673185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	4.90	4.83	0.00	3.84	0.00	1.28	0.00	0.00	0.00	0.00	0.00	3.91
	0.00593075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	4.79	7.30	0.00	6.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.64
	0.00634551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	1.15	6.41	0.00	5.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00682237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	5.41	7.33	0.00	6.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.30
	0.00641190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	9.38	6.68	0.00	5.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.38
	0.00646540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	13.97	7.66	0.00	6.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.85
	0.00700836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00257484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00235047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00229542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00338056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00240998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00265324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00229035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00262101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00200645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00224863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	129,529.25	25,260.65	-92.98	2,385.01	42.93	1,538.27	1,269.20	-176.68	-2.64	-3,440.23	103,127.04	
		5,246.80	-100.56	858.56	0.76	574.36	476.96	-175.36	-2.64	-35.24		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	18.97	29.37
FORECLOSURE SALES	0.00	0.00
HERT	954.19	954.19
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	39,484.37	39,484.37
TOTAL:	40,457.53	40,467.93

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 322-GATES FD, LOCAL OPTION
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2014	9.38 0.00008494	0.39 0.11	0.00 0.00	0.14 0.04	0.00 0.00	0.10 0.03	0.07 0.02	0.00 0.00	0.00 0.00	0.00 0.00	9.13	
2013	8.03 0.00008445	0.41 0.06	0.00 0.00	0.15 0.02	0.00 0.00	0.11 0.02	0.09 0.01	0.00 0.00	0.00 0.00	0.00 0.00	7.77	
2012	7.39 0.00008436	0.73 0.05	0.00 0.00	0.29 0.02	0.00 0.00	0.21 0.02	0.17 0.01	0.00 0.00	0.00 0.00	0.00 0.00	6.95	
2011	6.31 0.00008324	0.33 0.06	0.00 0.00	0.14 0.02	0.00 0.00	0.10 0.02	0.08 0.02	0.00 0.00	0.00 0.00	0.00 0.00	6.12	
2010	5.84 0.00008324	0.54 0.13	0.00 0.00	0.24 0.06	0.00 0.00	0.17 0.04	0.14 0.03	0.00 0.00	0.00 0.00	0.00 0.00	5.54	
2009	5.72 0.00008321	0.26 0.09	0.00 0.00	0.12 0.04	0.00 0.00	0.08 0.03	0.06 0.02	0.00 0.00	0.00 0.00	0.00 0.00	5.58	
2008	5.07 0.00008598	0.27 0.10	0.00 0.00	0.13 0.05	0.00 0.00	0.09 0.03	0.08 0.03	0.00 0.00	0.00 0.00	0.00 0.00	4.93	
2007	3.64 0.00008578	0.17 0.02	0.00 0.00	0.08 0.01	0.00 0.00	0.07 0.01	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.55	
2006	2.54 0.00008462	0.17 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.46	
2005	2.13 0.00008522	0.18 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.05	
2004	2.06 0.00008412	0.17 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.99	
2003	1.63 0.00008641	0.17 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.56	
		59.74	3.79 0.62	0.00 0.00	1.68 0.26	0.00 0.00	1.18 0.20	0.95 0.15	0.00 0.00	0.00 0.00	0.00 0.00	57.63

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 323-JEFFERSON FD, BOND
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	37.96	1.66	0.00	0.79	0.00	0.52	0.44	0.00	0.00	0.00	37.09
	0.00055291	0.58	0.00	0.28	0.00	0.18	0.15	0.00	0.00	0.00	
2008	33.93	1.84	0.00	0.90	0.00	0.61	0.51	0.00	0.00	0.00	32.99
	0.00057615	0.68	0.00	0.33	0.00	0.23	0.19	0.00	0.00	0.00	
2007	24.17	1.27	0.00	0.65	0.00	0.43	0.36	0.00	0.00	0.00	23.55
	0.00056903	0.19	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2006	17.03	1.14	0.00	0.60	0.00	0.40	0.34	0.00	0.00	0.00	16.49
	0.00057253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	15.78	1.28	0.00	0.70	0.00	0.46	0.38	0.00	0.00	0.00	15.20
	0.00062966	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	15.70	1.29	0.00	0.71	0.00	0.49	0.41	0.00	0.00	0.00	15.12
	0.00064628	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2003	12.23	1.30	0.00	0.74	0.00	0.49	0.41	0.00	0.00	0.00	11.67
	0.00065592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	156.80	9.78	0.00	5.09	0.00	3.40	2.85	0.00	0.00	0.00	152.11
		1.46	0.00	0.71	0.00	0.48	0.40	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 324-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	87.09	4.56	0.00	2.32	0.00	1.56	1.29	0.00	0.00	0.00	84.85
	0.00205008	0.66	0.00	0.33	0.00	0.23	0.19	0.00	0.00	0.00	
2006	53.10	3.56	0.00	1.88	0.00	1.26	1.04	0.00	0.00	0.00	51.42
	0.00178416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	50.78	4.09	0.00	2.22	0.00	1.49	1.23	0.00	0.00	0.00	48.91
	0.00202449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	47.99	3.98	0.00	2.22	0.00	1.48	1.23	0.00	0.00	0.00	46.23
	0.00197588	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2003	37.41	3.95	0.00	2.25	0.00	1.51	1.26	0.00	0.00	0.00	35.71
	0.00200413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	276.37	20.14	0.00	10.89	0.00	7.30	6.05	0.00	0.00	0.00	267.12
		0.72	0.00	0.36	0.00	0.25	0.21	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 325-ST PAUL FD, BOND
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	10.80	0.57	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	10.52
	0.00025401	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2006	7.32	0.50	0.00	0.27	0.00	0.17	0.14	0.00	0.00	0.00	7.09
	0.00024684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	7.35	0.58	0.00	0.31	0.00	0.22	0.18	0.00	0.00	0.00	7.08
	0.00029315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	6.92	0.58	0.00	0.33	0.00	0.21	0.17	0.00	0.00	0.00	6.67
	0.00028379	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2003	5.37	0.56	0.00	0.32	0.00	0.22	0.18	0.00	0.00	0.00	5.13
	0.00028651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	37.76	2.79	0.00	1.52	0.00	1.01	0.83	0.00	0.00	0.00	36.49
		0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 326-WOODBURN FD BOND
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	7,558.09	1,657.33	-10.05	60.78	0.00	40.79	33.96	-19.09	-261.69	-109.22	5,581.60
	0.00084775	399.03	-3.05	17.80	0.00	11.95	9.91	-1.55	0.00	-2.81	
	PRIOR YR REFUND	-271.35	-7.82	-0.09	0.00	-0.01	0.08	-17.40	-261.69	0.00	
2020	2,900.86	341.09	0.00	32.62	0.46	21.55	17.91	0.00	92.18	-92.68	2,591.89
	0.00091944	144.58	0.00	14.17	0.00	9.49	7.89	0.00	92.18	-0.50	
2019	1,772.38	218.04	0.00	33.40	1.07	21.65	17.98	0.00	83.89	-84.35	1,587.28
	0.00089095	104.30	0.00	16.11	0.02	10.78	8.95	0.00	83.89	-0.46	
2018	807.46	456.95	0.00	91.00	1.27	60.12	49.95	0.00	103.18	-103.29	441.40
	0.00090294	175.21	0.00	35.25	0.02	23.61	19.62	0.00	103.18	-0.11	
2017	270.30	17.51	0.00	4.70	1.17	2.35	1.95	0.00	0.00	0.00	257.49
	0.00081893	2.88	0.00	0.72	0.02	0.46	0.38	0.00	0.00	0.00	
2016	213.52	30.02	0.00	8.80	0.81	5.35	4.45	0.00	0.00	0.00	192.30
	0.00103534	21.75	0.00	6.18	0.02	4.12	3.43	0.00	0.00	0.00	
2015	181.98	24.95	0.00	7.94	0.00	5.32	4.43	0.00	0.00	0.00	164.97
	0.00132631	19.80	0.00	6.30	0.00	4.22	3.51	0.00	0.00	0.00	
2014	96.80	4.07	0.00	1.42	0.00	0.96	0.80	0.00	0.00	0.00	94.15
	0.00087937	1.16	0.00	0.40	0.00	0.28	0.23	0.00	0.00	0.00	
2013	81.25	4.30	0.00	1.63	0.00	1.09	0.90	0.00	0.00	0.00	78.58
	0.00085748	0.64	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00	
2012	59.98	6.06	0.00	2.46	0.00	1.64	1.36	0.00	0.00	0.00	56.38
	0.00068512	0.46	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	
2011	88.46	4.74	0.00	2.04	0.00	1.36	1.14	0.00	0.00	0.00	85.76
	0.00116859	0.95	0.00	0.41	0.00	0.27	0.23	0.00	0.00	0.00	
2010	81.96	7.63	0.00	3.45	0.00	2.31	1.92	0.00	0.00	0.00	77.78
	0.00116859	1.77	0.00	0.80	0.00	0.53	0.44	0.00	0.00	0.00	
2009	85.06	3.72	0.00	1.76	0.00	1.18	0.98	0.00	0.00	0.00	83.10
	0.00123902	1.29	0.00	0.61	0.00	0.41	0.34	0.00	0.00	0.00	
2008	76.60	4.17	0.00	2.05	0.00	1.37	1.15	0.00	0.00	0.00	74.48
	0.00130044	1.55	0.00	0.76	0.00	0.51	0.43	0.00	0.00	0.00	
2007	56.19	2.94	0.00	1.50	0.00	1.01	0.83	0.00	0.00	0.00	54.75
	0.00132289	0.43	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	
2006	40.94	2.75	0.00	1.45	0.00	0.97	0.80	0.00	0.00	0.00	39.64
	0.00137514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	35.31	2.84	0.00	1.54	0.00	1.03	0.86	0.00	0.00	0.00	34.01
	0.00140848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	33.08	2.73	0.00	1.52	0.00	1.03	0.85	0.00	0.00	0.00	31.87
	0.00136170	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2003	26.21	2.77	0.00	1.58	0.00	1.06	0.88	0.00	0.00	0.00	25.02
	0.00140318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	14,466.43	2,794.61	-10.05	261.64	4.78	172.14	143.10	-19.09	17.56	-389.54	11,552.45
		604.49	-10.87	100.09	0.08	67.07	55.80	-18.95	17.56	-3.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.05	3.17
FORECLOSURE SALES	0.00	0.00
HERT	103.07	103.07
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	4,265.17	4,265.17
TOTAL:	4,370.29	4,371.41

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 327-AURORA FD, LOCAL OPTION LEVY
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	49.33	2.14	0.00	1.01	0.00	0.69	0.57	0.00	0.00	0.00	48.20
	0.00071846	0.74	0.00	0.35	0.00	0.24	0.20	0.00	0.00	0.00	
2008	42.62	2.31	0.00	1.13	0.00	0.77	0.64	0.00	0.00	0.00	41.44
	0.00072372	0.86	0.00	0.42	0.00	0.29	0.24	0.00	0.00	0.00	
2007	30.69	1.61	0.00	0.82	0.00	0.55	0.46	0.00	0.00	0.00	29.90
	0.00072231	0.24	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2006	20.72	1.39	0.00	0.73	0.00	0.49	0.41	0.00	0.00	0.00	20.06
	0.00069592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	16.83	1.36	0.00	0.74	0.00	0.49	0.41	0.00	0.00	0.00	16.21
	0.00067121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	160.19	8.81	0.00	4.43	0.00	2.99	2.49	0.00	0.00	0.00	155.81
		1.84	0.00	0.89	0.00	0.61	0.51	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 328-POLK FD #1, LOCAL OPTION LEVY
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	2.18	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	2.13
	0.00003173	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	2.05	0.11	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	2.00
	0.00003424	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.63	0.10	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	1.58
	0.00003792	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.37	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.33
	0.00004579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.21	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	1.17
	0.00004799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	8.44	0.48	0.00	0.25	0.00	0.15	0.14	0.00	0.00	0.00	8.21
		0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 329-STAYTON FD, BOND
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	61.59 0.00055944	2.60 0.74	0.00 0.00	0.91 0.26	0.00 0.00	0.60 0.17	0.51 0.15	0.00 0.00	0.00 0.00	0.00 0.00	59.90
2013	53.36 0.00056280	2.81 0.41	0.00 0.00	1.06 0.15	0.00 0.00	0.72 0.11	0.60 0.09	0.00 0.00	0.00 0.00	0.00 0.00	51.61
2012	47.26 0.00053950	4.76 0.35	0.00 0.00	1.93 0.14	0.00 0.00	1.30 0.10	1.07 0.08	0.00 0.00	0.00 0.00	0.00 0.00	44.43
2011	41.84 0.00055337	2.24 0.45	0.00 0.00	0.96 0.19	0.00 0.00	0.65 0.13	0.54 0.11	0.00 0.00	0.00 0.00	0.00 0.00	40.56
2010	38.78 0.00055337	3.62 0.84	0.00 0.00	1.64 0.38	0.00 0.00	1.09 0.25	0.91 0.21	0.00 0.00	0.00 0.00	0.00 0.00	36.80
2009	36.97 0.00053770	1.62 0.56	0.00 0.00	0.76 0.26	0.00 0.00	0.51 0.18	0.43 0.15	0.00 0.00	0.00 0.00	0.00 0.00	36.11
2008	32.71 0.00055566	1.78 0.67	0.00 0.00	0.87 0.33	0.00 0.00	0.59 0.22	0.49 0.18	0.00 0.00	0.00 0.00	0.00 0.00	31.80
2007	24.27 0.00057124	1.27 0.19	0.00 0.00	0.65 0.10	0.00 0.00	0.43 0.06	0.36 0.05	0.00 0.00	0.00 0.00	0.00 0.00	23.65
2006	16.38 0.00055077	1.10 0.00	0.00 0.00	0.58 0.00	0.00 0.00	0.39 0.00	0.32 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15.86
2005	13.85 0.00055178	1.12 0.00	0.00 0.00	0.61 0.00	0.00 0.00	0.40 0.00	0.34 0.00	0.00 0.00	0.00 0.00	0.00 0.00	13.34
<hr/>											
	367.01	22.92 4.21	0.00 0.00	9.97 1.81	0.00 0.00	6.68 1.22	5.57 1.02	0.00 0.00	0.00 0.00	0.00 0.00	354.06

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 330-TURNER FD, LOCAL OPTION
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	83.91	3.54	0.00	1.24	0.00	0.83	0.69	0.00	0.00	0.00	81.61
	0.00076203	1.01	0.00	0.35	0.00	0.24	0.20	0.00	0.00	0.00	
2013	71.16	3.76	0.00	1.42	0.00	0.95	0.80	0.00	0.00	0.00	68.82
	0.00075066	0.56	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
2012	64.72	6.53	0.00	2.65	0.00	1.77	1.47	0.00	0.00	0.00	60.84
	0.00073892	0.49	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	
2011	55.68	2.99	0.00	1.29	0.00	0.86	0.71	0.00	0.00	0.00	53.98
	0.00073596	0.60	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	
2010	51.60	4.80	0.00	2.17	0.00	1.45	1.21	0.00	0.00	0.00	48.97
	0.00073596	1.11	0.00	0.50	0.00	0.33	0.28	0.00	0.00	0.00	
2009	48.40	2.13	0.00	1.01	0.00	0.67	0.55	0.00	0.00	0.00	47.28
	0.00070501	0.74	0.00	0.35	0.00	0.23	0.19	0.00	0.00	0.00	
2008	41.77	2.27	0.00	1.12	0.00	0.75	0.62	0.00	0.00	0.00	40.62
	0.00070914	0.85	0.00	0.42	0.00	0.28	0.23	0.00	0.00	0.00	
2007	29.68	1.56	0.00	0.80	0.00	0.53	0.44	0.00	0.00	0.00	28.92
	0.00069909	0.23	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2006	20.55	1.38	0.00	0.73	0.00	0.49	0.40	0.00	0.00	0.00	19.90
	0.00069022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	17.20	1.38	0.00	0.75	0.00	0.50	0.42	0.00	0.00	0.00	16.57
	0.00068548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	484.67	30.34	0.00	13.18	0.00	8.80	7.31	0.00	0.00	0.00	467.51
		5.59	0.00	2.41	0.00	1.60	1.33	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 331-HUBBARD FD, LOCAL OPTION
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	15.17	0.64	0.00	0.22	0.00	0.15	0.13	0.00	0.00	0.00	14.75
	0.00013807	0.18	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2013	13.60	0.72	0.00	0.27	0.00	0.19	0.15	0.00	0.00	0.00	13.15
	0.00014349	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2012	12.84	1.29	0.00	0.52	0.00	0.36	0.29	0.00	0.00	0.00	12.07
	0.00014665	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2011	11.19	0.61	0.00	0.27	0.00	0.17	0.14	0.00	0.00	0.00	10.85
	0.00014792	0.13	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2010	10.37	0.95	0.00	0.42	0.00	0.30	0.25	0.00	0.00	0.00	9.84
	0.00014792	0.21	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	
2009	10.53	0.46	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	10.29
	0.00015306	0.16	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2008	9.59	0.53	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	9.32
	0.00016256	0.20	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2007	7.25	0.38	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	7.06
	0.00017105	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2006	5.33	0.35	0.00	0.18	0.00	0.13	0.11	0.00	0.00	0.00	5.16
	0.00017954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.73	0.38	0.00	0.21	0.00	0.14	0.11	0.00	0.00	0.00	4.56
	0.00018775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	100.60	6.31	0.00	2.76	0.00	1.89	1.55	0.00	0.00	0.00	97.05
		1.14	0.00	0.49	0.00	0.33	0.28	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 332-MILL CITY FD LOC OPTION
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	6.32	0.87	0.00	0.28	0.00	0.19	0.15	0.00	0.00	0.00	5.73
	0.00004611	0.69	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	
2014	5.20	0.22	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	5.06
	0.00004727	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2013	4.42	0.23	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	4.28
	0.00004664	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	4.00	0.41	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	3.76
	0.00004576	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	3.50	0.19	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	3.39
	0.00004600	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	3.24	0.30	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	3.07
	0.00004600	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2009	3.94	0.16	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	3.85
	0.00005747	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2008	3.35	0.18	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	3.26
	0.00005682	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2007	2.36	0.11	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	2.30
	0.00005573	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.70	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.65
	0.00005706	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	38.03	2.78	0.00	1.10	0.00	0.76	0.63	0.00	0.00	0.00	36.35
		1.05	0.00	0.37	0.00	0.26	0.23	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 333-MARION FD 1 LOC OPTION
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2011	95.90	5.16	0.00	2.22	0.00	1.48	1.23	0.00	0.00	0.00	92.96
	0.00126723	1.03	0.00	0.44	0.00	0.30	0.25	0.00	0.00	0.00	
2010	88.86	8.26	0.00	3.73	0.00	2.51	2.08	0.00	0.00	0.00	84.33
	0.00126723	1.90	0.00	0.85	0.00	0.58	0.48	0.00	0.00	0.00	
2009	85.80	3.75	0.00	1.77	0.00	1.19	0.99	0.00	0.00	0.00	83.82
	0.00124971	1.31	0.00	0.62	0.00	0.41	0.34	0.00	0.00	0.00	
2008	75.19	4.08	0.00	2.01	0.00	1.35	1.12	0.00	0.00	0.00	73.12
	0.00127666	1.52	0.00	0.75	0.00	0.50	0.42	0.00	0.00	0.00	
2007	54.67	2.87	0.00	1.46	0.00	0.98	0.81	0.00	0.00	0.00	53.26
	0.00128723	0.42	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
<hr/>											
	400.42	24.12	0.00	11.19	0.00	7.51	6.23	0.00	0.00	0.00	387.49
		6.18	0.00	2.87	0.00	1.93	1.61	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 334-SALEM SUBURBAN FD BOND
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,688.07	370.16	-2.25	13.57	0.00	9.11	7.58	-4.27	-58.45	-24.40	1,246.62
	0.00018934	89.12	-0.68	3.97	0.00	2.67	2.21	-0.35	0.00	-0.63	
	PRIOR YR REFUND	-60.61	-1.75	-0.03	0.00	0.00	0.02	-3.89	-58.45	0.00	
2020	636.85	74.89	0.00	7.17	0.10	4.73	3.93	0.00	20.24	-20.35	569.02
	0.00020186	31.75	0.00	3.12	0.00	2.08	1.73	0.00	20.24	-0.11	
2019	415.00	51.06	0.00	7.82	0.26	5.07	4.22	0.00	19.64	-19.75	371.65
	0.00020863	24.43	0.00	3.78	0.01	2.52	2.10	0.00	19.64	-0.11	
2018	186.71	105.64	0.00	21.03	0.29	13.90	11.55	0.00	23.85	-23.88	102.07
	0.00020876	40.50	0.00	8.14	0.00	5.46	4.54	0.00	23.85	-0.03	
2017	76.86	4.98	0.00	1.34	0.34	0.67	0.56	0.00	0.00	0.00	73.22
	0.00023287	0.82	0.00	0.21	0.01	0.13	0.11	0.00	0.00	0.00	
2016	50.38	7.10	0.00	2.09	0.20	1.26	1.05	0.00	0.00	0.00	45.37
	0.00024438	5.15	0.00	1.47	0.01	0.97	0.81	0.00	0.00	0.00	
2015	34.09	4.68	0.00	1.49	0.00	1.00	0.83	0.00	0.00	0.00	30.90
	0.00024836	3.71	0.00	1.18	0.00	0.79	0.66	0.00	0.00	0.00	
2014	28.64	1.20	0.00	0.42	0.00	0.28	0.24	0.00	0.00	0.00	27.86
	0.00026009	0.34	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2013	24.82	1.30	0.00	0.49	0.00	0.33	0.28	0.00	0.00	0.00	24.01
	0.00026175	0.19	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2012	23.09	2.31	0.00	0.93	0.00	0.64	0.53	0.00	0.00	0.00	21.71
	0.00026369	0.17	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2011	20.23	1.08	0.00	0.47	0.00	0.31	0.26	0.00	0.00	0.00	19.62
	0.00026711	0.22	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2010	18.73	1.73	0.00	0.78	0.00	0.53	0.44	0.00	0.00	0.00	17.78
	0.00026711	0.40	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	
2009	19.27	0.85	0.00	0.41	0.00	0.26	0.22	0.00	0.00	0.00	18.83
	0.00028061	0.29	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2008	14.06	0.76	0.00	0.38	0.00	0.25	0.21	0.00	0.00	0.00	13.68
	0.00023891	0.28	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2007	9.67	0.50	0.00	0.25	0.00	0.18	0.14	0.00	0.00	0.00	9.42
	0.00022788	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
<hr/>											
	3,246.47	628.24	-2.25	58.64	1.19	38.52	32.04	-4.27	5.28	-88.38	2,591.76
		136.83	-2.43	22.69	0.03	15.19	12.66	-4.24	5.28	-0.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.46	0.71
FORECLOSURE SALES	0.00	0.00
HERT	23.02	23.02
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	952.61	952.61
TOTAL:	976.09	976.34

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 335-MONITOR FD LOC OPTION
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2011	4.98	0.26	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	4.83
	0.00006592	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2010	4.63	0.43	0.00	0.20	0.00	0.13	0.10	0.00	0.00	0.00	4.40
	0.00006592	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2009	4.47	0.20	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	4.36
	0.00006486	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2008	4.04	0.21	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	3.93
	0.00006866	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2007	2.93	0.15	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	2.86
	0.00006901	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
<hr/>											
	21.05	1.25	0.00	0.58	0.00	0.40	0.32	0.00	0.00	0.00	20.38
		0.32	0.00	0.15	0.00	0.11	0.08	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 336-MARION FD 1 BOND
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	21,320.86	4,675.14	-28.33	171.45	0.00	115.07	95.80	-53.83	-738.21	-308.09	15,745.37	
	0.00239144	1,125.63	-8.59	50.22	0.00	33.70	27.96	-4.36	0.00	-7.92		
	PRIOR YR REFUND	-765.49	-22.05	-0.26	0.00	-0.02	0.23	-49.07	-738.21	0.00		
2020	7,205.08	847.19	0.00	81.03	1.14	53.52	44.47	0.00	228.96	-230.19	6,437.69	
	0.00228369	359.11	0.00	35.20	0.00	23.58	19.59	0.00	228.96	-1.23		
2019	4,264.95	524.62	0.00	80.33	2.57	52.10	43.28	0.00	201.87	-202.97	3,819.56	
	0.00214390	250.96	0.00	38.76	0.05	25.93	21.54	0.00	201.87	-1.11		
2018	1,944.10	1,100.23	0.00	219.11	3.06	144.76	120.27	0.00	248.43	-248.70	1,062.71	
	0.00217406	421.88	0.00	84.89	0.05	56.85	47.23	0.00	248.43	-0.27		
2017	784.60	50.79	0.00	13.62	3.40	6.83	5.67	0.00	0.00	0.00	747.43	
	0.00237717	8.33	0.00	2.07	0.06	1.34	1.11	0.00	0.00	0.00		
2016	513.64	72.24	0.00	21.19	1.97	12.87	10.69	0.00	0.00	0.00	462.59	
	0.00249029	52.33	0.00	14.87	0.06	9.92	8.24	0.00	0.00	0.00		
2015	342.34	46.96	0.00	14.95	0.00	10.01	8.32	0.00	0.00	0.00	310.33	
	0.00249547	37.25	0.00	11.85	0.00	7.94	6.60	0.00	0.00	0.00		
2014	284.58	12.00	0.00	4.20	0.00	2.82	2.34	0.00	0.00	0.00	276.78	
	0.00258490	3.44	0.00	1.21	0.00	0.81	0.67	0.00	0.00	0.00		
2013	252.05	13.32	0.00	5.04	0.00	3.38	2.80	0.00	0.00	0.00	243.77	
	0.00265871	1.97	0.00	0.74	0.00	0.50	0.41	0.00	0.00	0.00		
2012	193.73	19.53	0.00	7.91	0.00	5.31	4.41	0.00	0.00	0.00	182.11	
	0.00221231	1.46	0.00	0.59	0.00	0.40	0.33	0.00	0.00	0.00		
2011	172.53	9.25	0.00	3.98	0.00	2.66	2.21	0.00	0.00	0.00	167.26	
	0.00227952	1.85	0.00	0.80	0.00	0.53	0.44	0.00	0.00	0.00		
2010	159.84	14.88	0.00	6.73	0.00	4.51	3.74	0.00	0.00	0.00	151.69	
	0.00227952	3.42	0.00	1.54	0.00	1.04	0.86	0.00	0.00	0.00		
2009	180.09	7.87	0.00	3.72	0.00	2.50	2.08	0.00	0.00	0.00	175.94	
	0.00262292	2.73	0.00	1.29	0.00	0.87	0.72	0.00	0.00	0.00		
		37,618.39	7,394.02	-28.33	633.26	12.14	416.34	346.08	-53.83	-58.95	-989.95	29,783.23
			1,504.87	-30.64	243.77	0.22	163.39	135.93	-53.43	-58.95	-10.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.78	8.95
FORECLOSURE SALES	0.00	0.00
HERT	290.76	290.76
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	12,031.70	12,031.70
TOTAL:	12,328.24	12,331.41

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 337-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	192.55	10.16	0.00	3.84	0.00	2.58	2.15	0.00	0.00	0.00	186.23
	0.00203085	1.50	0.00	0.56	0.00	0.38	0.32	0.00	0.00	0.00	
2012	176.44	17.80	0.00	7.22	0.00	4.83	4.01	0.00	0.00	0.00	165.86
	0.00201524	1.33	0.00	0.54	0.00	0.36	0.30	0.00	0.00	0.00	
2011	153.82	8.23	0.00	3.53	0.00	2.38	1.98	0.00	0.00	0.00	149.12
	0.00203240	1.64	0.00	0.70	0.00	0.48	0.40	0.00	0.00	0.00	
2010	142.48	13.28	0.00	6.01	0.00	4.01	3.34	0.00	0.00	0.00	135.21
	0.00203240	3.06	0.00	1.38	0.00	0.92	0.77	0.00	0.00	0.00	
2009	137.59	6.01	0.00	2.84	0.00	1.91	1.59	0.00	0.00	0.00	134.42
	0.00200351	2.09	0.00	0.99	0.00	0.66	0.55	0.00	0.00	0.00	
<hr/>											
	802.88	55.48	0.00	23.44	0.00	15.71	13.07	0.00	0.00	0.00	770.84
		9.62	0.00	4.17	0.00	2.80	2.34	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 338-ST PAUL FD, BOND
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	21.11	1.12	0.00	0.43	0.00	0.28	0.23	0.00	0.00	0.00	20.42
	0.00022260	0.17	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2012	16.89	1.70	0.00	0.68	0.00	0.46	0.39	0.00	0.00	0.00	15.87
	0.00019277	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2011	17.04	0.93	0.00	0.41	0.00	0.26	0.21	0.00	0.00	0.00	16.52
	0.00022513	0.19	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	
2010	15.78	1.48	0.00	0.67	0.00	0.44	0.37	0.00	0.00	0.00	14.97
	0.00022513	0.34	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	
2009	14.48	0.64	0.00	0.30	0.00	0.20	0.17	0.00	0.00	0.00	14.14
	0.00021100	0.22	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
<hr/>											
	85.30	5.87	0.00	2.49	0.00	1.64	1.37	0.00	0.00	0.00	81.92
		1.05	0.00	0.46	0.00	0.29	0.25	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 339-AURORA FD, LOCAL OPTION
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	14,039.28	3,078.47	-18.66	112.90	0.00	75.77	63.08	-35.44	-486.09	-202.86	10,367.98	
	0.00157470	741.20	-5.66	33.07	0.00	22.19	18.41	-2.87	0.00	-5.21		
	PRIOR YR REFUND	-504.05	-14.52	-0.17	0.00	-0.01	0.15	-32.31	-486.09	0.00		
2020	4,871.35	572.80	0.00	54.79	0.77	36.18	30.07	0.00	154.80	-155.63	4,352.51	
	0.00154401	242.80	0.00	23.80	0.00	15.94	13.25	0.00	154.80	-0.83		
2019	3,002.33	369.31	0.00	56.55	1.82	36.68	30.47	0.00	142.10	-142.88	2,688.79	
	0.00150919	176.66	0.00	27.28	0.04	18.26	15.17	0.00	142.10	-0.78		
2018	658.26	372.53	0.00	74.20	1.04	49.01	40.72	0.00	84.11	-84.20	359.84	
	0.00073609	142.85	0.00	28.75	0.02	19.25	15.99	0.00	84.11	-0.09		
2017	251.08	16.24	0.00	4.35	1.09	2.19	1.82	0.00	0.00	0.00	239.19	
	0.00076061	2.66	0.00	0.66	0.02	0.43	0.36	0.00	0.00	0.00		
2016	165.41	23.27	0.00	6.83	0.63	4.14	3.44	0.00	0.00	0.00	148.97	
	0.00080195	16.86	0.00	4.80	0.02	3.19	2.65	0.00	0.00	0.00		
2015	107.11	14.71	0.00	4.69	0.00	3.13	2.60	0.00	0.00	0.00	97.09	
	0.00078090	11.67	0.00	3.72	0.00	2.48	2.06	0.00	0.00	0.00		
2014	82.79	3.48	0.00	1.21	0.00	0.82	0.69	0.00	0.00	0.00	80.52	
	0.00075200	0.99	0.00	0.34	0.00	0.24	0.20	0.00	0.00	0.00		
2013	71.73	3.78	0.00	1.43	0.00	0.96	0.80	0.00	0.00	0.00	69.38	
	0.00075633	0.56	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00		
2012	62.43	6.29	0.00	2.55	0.00	1.71	1.42	0.00	0.00	0.00	58.69	
	0.00071273	0.46	0.00	0.18	0.00	0.13	0.11	0.00	0.00	0.00		
2011	52.47	2.81	0.00	1.21	0.00	0.81	0.67	0.00	0.00	0.00	50.87	
	0.00069367	0.57	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00		
2010	48.63	4.52	0.00	2.04	0.00	1.38	1.14	0.00	0.00	0.00	46.15	
	0.00069367	1.04	0.00	0.47	0.00	0.32	0.26	0.00	0.00	0.00		
		23,412.87	4,468.21	-18.66	322.75	5.35	212.78	176.92	-35.44	-105.08	-585.57	18,559.98
			834.27	-20.18	123.36	0.10	82.72	68.86	-35.18	-105.08	-6.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.81	5.90
FORECLOSURE SALES	0.00	0.00
HERT	191.46	191.46
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	7,922.57	7,922.57
TOTAL:	8,117.84	8,119.93

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 340-MARION FD 1 LOC OPTION
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	313.07	42.93	0.00	13.66	0.00	9.16	7.61	0.00	0.00	0.00	283.80
	0.00228214	34.07	0.00	10.84	0.00	7.26	6.03	0.00	0.00	0.00	
2014	255.50	10.77	0.00	3.77	0.00	2.53	2.10	0.00	0.00	0.00	248.50
	0.00232068	3.08	0.00	1.08	0.00	0.73	0.60	0.00	0.00	0.00	
2013	218.96	11.58	0.00	4.39	0.00	2.93	2.44	0.00	0.00	0.00	211.77
	0.00230978	1.72	0.00	0.65	0.00	0.43	0.36	0.00	0.00	0.00	
2012	200.58	20.23	0.00	8.20	0.00	5.49	4.56	0.00	0.00	0.00	188.55
	0.00229044	1.51	0.00	0.61	0.00	0.41	0.34	0.00	0.00	0.00	
<hr/>											
	988.11	85.51	0.00	30.02	0.00	20.11	16.71	0.00	0.00	0.00	932.62
		40.38	0.00	13.18	0.00	8.83	7.33	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 341-SUBLIMITY FD BOND
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,498.01	547.75	-3.32	20.07	0.00	13.49	11.23	-6.31	-86.49	-36.10	1,844.75
	0.00028019	131.88	-1.01	5.88	0.00	3.95	3.28	-0.51	0.00	-0.93	
	PRIOR YR REFUND	-89.70	-2.58	-0.04	0.00	0.00	0.03	-5.75	-86.49	0.00	
2020	893.33	105.05	0.00	10.06	0.14	6.63	5.51	0.00	28.39	-28.54	798.19
	0.00028313	44.53	0.00	4.37	0.00	2.92	2.43	0.00	28.39	-0.15	
2019	550.05	67.68	0.00	10.38	0.34	6.71	5.58	0.00	26.03	-26.17	492.61
	0.00027650	32.38	0.00	5.01	0.01	3.34	2.78	0.00	26.03	-0.14	
2018	269.62	152.60	0.00	30.40	0.43	20.07	16.68	0.00	34.45	-34.49	147.38
	0.00030151	58.52	0.00	11.78	0.01	7.88	6.55	0.00	34.45	-0.04	
2017	98.83	6.40	0.00	1.72	0.43	0.86	0.71	0.00	0.00	0.00	94.15
	0.00029943	1.05	0.00	0.26	0.01	0.17	0.14	0.00	0.00	0.00	
2016	68.13	9.57	0.00	2.80	0.26	1.71	1.42	0.00	0.00	0.00	61.36
	0.00033042	6.94	0.00	1.97	0.01	1.32	1.09	0.00	0.00	0.00	
2015	47.16	6.47	0.00	2.06	0.00	1.38	1.15	0.00	0.00	0.00	42.75
	0.00034394	5.14	0.00	1.64	0.00	1.09	0.91	0.00	0.00	0.00	
2014	33.30	1.40	0.00	0.49	0.00	0.32	0.28	0.00	0.00	0.00	32.39
	0.00030245	0.40	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2013	30.44	1.61	0.00	0.61	0.00	0.41	0.34	0.00	0.00	0.00	29.44
	0.00032092	0.24	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2012	8.70	0.88	0.00	0.36	0.00	0.24	0.19	0.00	0.00	0.00	8.18
	0.00009934	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
<hr/>											
	4,497.57	899.41	-3.32	78.95	1.60	51.82	43.09	-6.31	2.38	-125.30	3,551.20
		191.45	-3.59	31.13	0.04	20.84	17.35	-6.26	2.38	-1.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.68	1.05
FORECLOSURE SALES	0.00	0.00
HERT	34.07	34.07
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	1,409.69	1,409.69
TOTAL:	1,444.44	1,444.81

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 342-MT ANGEL FD BOND
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,933.55	423.97	-2.57	15.54	0.00	10.44	8.69	-4.89	-66.95	-27.94	1,427.91
	0.00021687	102.07	-0.78	4.54	0.00	3.06	2.54	-0.40	0.00	-0.72	
	PRIOR YR REFUND	-69.42	-2.00	-0.02	0.00	0.00	0.02	-4.45	-66.95	0.00	
2020	809.09	95.16	0.00	9.11	0.13	6.01	4.99	0.00	25.71	-25.85	722.90
	0.00025646	40.33	0.00	3.95	0.00	2.65	2.20	0.00	25.71	-0.14	
2019	472.47	58.12	0.00	8.90	0.29	5.77	4.80	0.00	22.36	-22.48	423.13
	0.00023751	27.81	0.00	4.30	0.01	2.87	2.39	0.00	22.36	-0.12	
2018	232.56	131.60	0.00	26.21	0.37	17.31	14.39	0.00	29.71	-29.74	127.14
	0.00026003	50.47	0.00	10.16	0.01	6.80	5.65	0.00	29.71	-0.03	
2017	93.50	6.07	0.00	1.64	0.41	0.81	0.67	0.00	0.00	0.00	89.07
	0.00028329	1.00	0.00	0.25	0.01	0.16	0.13	0.00	0.00	0.00	
2016	62.20	8.75	0.00	2.56	0.24	1.56	1.30	0.00	0.00	0.00	56.01
	0.00030156	6.34	0.00	1.80	0.01	1.20	1.00	0.00	0.00	0.00	
2015	44.09	6.05	0.00	1.93	0.00	1.29	1.07	0.00	0.00	0.00	39.97
	0.00032150	4.80	0.00	1.53	0.00	1.02	0.85	0.00	0.00	0.00	
2014	38.63	1.63	0.00	0.57	0.00	0.38	0.32	0.00	0.00	0.00	37.57
	0.00035101	0.46	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2013	35.35	1.86	0.00	0.70	0.00	0.47	0.40	0.00	0.00	0.00	34.19
	0.00037297	0.27	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
<hr/>											
	3,721.44	733.21	-2.57	67.16	1.44	44.04	36.63	-4.89	10.83	-106.01	2,957.89
		164.13	-2.78	26.77	0.04	17.94	14.93	-4.85	10.83	-1.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.52	0.81
FORECLOSURE SALES	0.00	0.00
HERT	26.37	26.37
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	1,091.12	1,091.12
TOTAL:	1,118.01	1,118.30

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 343-IDANHA FD, LOCAL OPTION
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	571.13	125.24	-0.76	4.59	0.00	3.08	2.57	-1.44	-19.78	-8.25	421.77
	0.00006406	30.15	-0.23	1.34	0.00	0.90	0.75	-0.12	0.00	-0.21	
	PRIOR YR REFUND	-20.51	-0.59	-0.01	0.00	0.00	0.01	-1.31	-19.78	0.00	
2020	314.71	36.99	0.00	3.53	0.05	2.34	1.95	0.00	10.00	-10.05	281.20
	0.00009974	15.68	0.00	1.53	0.00	1.03	0.86	0.00	10.00	-0.05	
2019	195.94	24.11	0.00	3.70	0.12	2.39	1.99	0.00	9.27	-9.32	175.48
	0.00009850	11.53	0.00	1.78	0.00	1.19	0.99	0.00	9.27	-0.05	
2018	87.05	49.26	0.00	9.81	0.13	6.48	5.38	0.00	11.12	-11.13	47.59
	0.00009733	18.90	0.00	3.81	0.00	2.54	2.11	0.00	11.12	-0.01	
2017	34.77	2.26	0.00	0.61	0.15	0.30	0.25	0.00	0.00	0.00	33.12
	0.00010532	0.37	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2016	22.22	3.11	0.00	0.90	0.08	0.56	0.47	0.00	0.00	0.00	20.01
	0.00010773	2.26	0.00	0.64	0.00	0.43	0.36	0.00	0.00	0.00	
2015	14.48	1.99	0.00	0.63	0.00	0.43	0.35	0.00	0.00	0.00	13.12
	0.00010563	1.58	0.00	0.50	0.00	0.34	0.28	0.00	0.00	0.00	
2014	11.82	0.50	0.00	0.18	0.00	0.11	0.10	0.00	0.00	0.00	11.50
	0.00010742	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
<hr/>											
	1,252.12	243.46	-0.76	23.95	0.53	15.69	13.06	-1.44	10.61	-38.75	1,003.79
		60.10	-0.82	9.73	0.00	6.52	5.44	-1.43	10.61	-0.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.15	0.23
FORECLOSURE SALES	0.00	0.00
HERT	7.79	7.79
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	322.32	322.32
TOTAL:	330.26	330.34

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 344-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	28,562.07	6,262.96	-37.95	229.66	0.00	154.16	128.34	-72.12	-988.93	-412.73	21,092.95
	0.00320365	1,507.92	-11.51	67.27	0.00	45.15	37.46	-5.84	0.00	-10.61	
	PRIOR YR REFUND	-1,025.46	-29.54	-0.34	0.00	-0.03	0.30	-65.74	-988.93	0.00	
2020	10,242.71	1,204.37	0.00	115.20	1.62	76.09	63.21	0.00	325.49	-327.24	9,151.79
	0.00324648	510.51	0.00	50.04	0.00	33.52	27.85	0.00	325.49	-1.75	
2019	6,517.58	801.72	0.00	122.77	3.94	79.61	66.14	0.00	308.49	-310.17	5,836.95
	0.00327624	383.51	0.00	59.23	0.08	39.63	32.92	0.00	308.49	-1.69	
2018	2,937.62	1,662.48	0.00	331.08	4.62	218.74	181.73	0.00	375.38	-375.79	1,605.81
	0.00328506	637.47	0.00	128.27	0.07	85.90	71.37	0.00	375.38	-0.41	
2017	1,149.82	74.40	0.00	19.93	4.98	10.02	8.32	0.00	0.00	0.00	1,095.35
	0.00348369	12.19	0.00	3.02	0.09	1.97	1.63	0.00	0.00	0.00	
2016	719.53	101.16	0.00	29.64	2.75	18.04	14.99	0.00	0.00	0.00	648.01
	0.00348867	73.29	0.00	20.81	0.08	13.90	11.55	0.00	0.00	0.00	
2015	466.93	64.03	0.00	20.38	0.00	13.66	11.35	0.00	0.00	0.00	423.28
	0.00340335	50.80	0.00	16.16	0.00	10.83	9.00	0.00	0.00	0.00	
2014	378.04	15.94	0.00	5.58	0.00	3.74	3.11	0.00	0.00	0.00	367.68
	0.00343399	4.57	0.00	1.61	0.00	1.07	0.89	0.00	0.00	0.00	
<hr/>											
	50,974.30	10,187.06	-37.95	874.24	17.91	574.06	477.19	-72.12	20.43	-1,425.93	40,221.82
		2,154.80	-41.05	346.07	0.32	231.94	192.97	-71.58	20.43	-14.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.75	12.00
FORECLOSURE SALES	0.00	0.00
HERT	389.51	389.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	16,118.06	16,118.06
TOTAL:	16,515.32	16,519.57

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 345-POLK FD #1 BOND
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	55.43	12.14	-0.07	0.44	0.00	0.30	0.25	-0.14	-1.92	-0.80	40.94
	0.00000622	2.92	-0.02	0.13	0.00	0.09	0.07	-0.01	0.00	-0.02	
	PRIOR YR REFUND	-1.99	-0.06	0.00	0.00	0.00	0.00	-0.13	-1.92	0.00	
2020	21.80	2.56	0.00	0.24	0.00	0.16	0.14	0.00	0.69	-0.69	19.48
	0.00000691	1.09	0.00	0.11	0.00	0.07	0.06	0.00	0.69	0.00	
2019	13.60	1.69	0.00	0.27	0.01	0.16	0.14	0.00	0.65	-0.65	12.18
	0.00000686	0.81	0.00	0.13	0.00	0.08	0.07	0.00	0.65	0.00	
2018	6.04	3.43	0.00	0.68	0.01	0.45	0.38	0.00	0.78	-0.78	3.29
	0.00000679	1.31	0.00	0.26	0.00	0.18	0.15	0.00	0.78	0.00	
2017	2.88	0.19	0.00	0.06	0.01	0.02	0.02	0.00	0.00	0.00	2.75
	0.00000881	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.67	0.23	0.00	0.07	0.01	0.04	0.04	0.00	0.00	0.00	1.51
	0.00000795	0.17	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2015	1.38	0.19	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	1.25
	0.00001019	0.15	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2014	1.05	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.02
	0.00000942	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	103.85	20.47	-0.07	1.83	0.04	1.18	1.02	-0.14	0.20	-2.92	82.42
		4.52	-0.08	0.76	0.00	0.48	0.41	-0.14	0.20	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.02	0.03
FORECLOSURE SALES	0.00	0.00
HERT	0.76	0.76
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	31.28	31.28
TOTAL:	32.06	32.07

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 346-POLK FD #1 LOCAL OPTION
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	100.46	22.02	-0.13	0.82	0.00	0.54	0.45	-0.25	-3.48	-1.45	74.22
	0.00001126	5.30	-0.04	0.24	0.00	0.16	0.13	-0.02	0.00	-0.04	
	PRIOR YR REFUND	-3.60	-0.10	0.00	0.00	0.00	0.00	-0.23	-3.48	0.00	
2020	36.30	4.25	0.00	0.40	0.01	0.27	0.23	0.00	1.15	-1.16	32.44
	0.00001148	1.80	0.00	0.17	0.00	0.12	0.10	0.00	1.15	-0.01	
2019	22.50	2.76	0.00	0.42	0.01	0.28	0.22	0.00	1.06	-1.07	20.15
	0.00001130	1.32	0.00	0.20	0.00	0.14	0.11	0.00	1.06	-0.01	
2018	9.93	5.66	0.00	1.14	0.02	0.74	0.61	0.00	1.27	-1.27	5.41
	0.00001113	2.17	0.00	0.44	0.00	0.29	0.24	0.00	1.27	0.00	
2017	4.22	0.27	0.00	0.07	0.02	0.04	0.03	0.00	0.00	0.00	4.02
	0.00001269	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	2.63	0.37	0.00	0.11	0.01	0.07	0.05	0.00	0.00	0.00	2.37
	0.00001281	0.27	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2015	1.73	0.23	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	1.57
	0.00001256	0.19	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2014	1.40	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.36
	0.00001276	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	179.17	35.62	-0.13	3.05	0.07	2.00	1.64	-0.25	0.00	-4.95	141.54
		7.50	-0.14	1.20	0.00	0.81	0.66	-0.25	0.00	-0.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	0.04
FORECLOSURE SALES	0.00	0.00
HERT	1.37	1.37
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	56.65	56.65
TOTAL:	58.05	58.06

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 347-AUMSVILLE FD BOND 2015
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	5,098.29	1,117.92	-6.77	40.99	0.00	27.52	22.91	-12.87	-176.52	-73.67	3,765.06
	0.00057185	269.16	-2.05	12.01	0.00	8.06	6.69	-1.04	0.00	-1.89	
	PRIOR YR REFUND	-183.05	-5.27	-0.06	0.00	0.00	0.05	-11.73	-176.52	0.00	
2020	1,607.22	188.97	0.00	18.07	0.25	11.94	9.92	0.00	51.07	-51.34	1,436.05
	0.00050941	80.10	0.00	7.85	0.00	5.26	4.37	0.00	51.07	-0.27	
2019	1,056.94	130.02	0.00	19.91	0.64	12.91	10.73	0.00	50.03	-50.30	946.56
	0.00053131	62.19	0.00	9.60	0.01	6.43	5.34	0.00	50.03	-0.27	
2018	502.93	284.61	0.00	56.68	0.79	37.45	31.11	0.00	64.26	-64.33	274.93
	0.00056239	109.12	0.00	21.95	0.01	14.71	12.22	0.00	64.26	-0.07	
2017	191.12	12.36	0.00	3.31	0.82	1.67	1.38	0.00	0.00	0.00	182.07
	0.00057906	2.02	0.00	0.50	0.01	0.33	0.27	0.00	0.00	0.00	
2016	122.50	17.21	0.00	5.04	0.46	3.07	2.55	0.00	0.00	0.00	110.33
	0.00059392	12.46	0.00	3.53	0.01	2.37	1.97	0.00	0.00	0.00	
2015	81.09	11.13	0.00	3.54	0.00	2.37	1.97	0.00	0.00	0.00	73.50
	0.00059110	8.83	0.00	2.81	0.00	1.88	1.56	0.00	0.00	0.00	
<hr/>											
	8,660.09	1,762.22	-6.77	147.54	2.96	96.93	80.57	-12.87	-11.16	-239.64	6,788.50
		360.83	-7.32	58.19	0.04	39.04	32.47	-12.77	-11.16	-2.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.38	2.14
FORECLOSURE SALES	0.00	0.00
HERT	69.53	69.53
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	2,877.05	2,877.05
TOTAL:	2,947.96	2,948.72

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 348-GATES FD LOC OPT 2015
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	496.81	108.93	-0.66	3.98	0.00	2.69	2.24	-1.25	-17.20	-7.17	366.90
	0.00005572	26.23	-0.20	1.17	0.00	0.79	0.65	-0.10	0.00	-0.18	
	PRIOR YR REFUND	-17.84	-0.51	-0.01	0.00	0.00	0.01	-1.14	-17.20	0.00	
2020	250.10	29.42	0.00	2.82	0.04	1.86	1.54	0.00	7.95	-7.99	223.46
	0.00007929	12.47	0.00	1.22	0.00	0.82	0.68	0.00	7.95	-0.04	
2019	156.33	19.23	0.00	2.94	0.09	1.91	1.59	0.00	7.40	-7.44	140.00
	0.00007859	9.20	0.00	1.42	0.00	0.95	0.79	0.00	7.40	-0.04	
2018	69.44	39.27	0.00	7.81	0.11	5.17	4.30	0.00	8.87	-8.88	37.97
	0.00007762	15.05	0.00	3.02	0.00	2.03	1.69	0.00	8.87	-0.01	
2017	27.36	1.78	0.00	0.48	0.12	0.24	0.20	0.00	0.00	0.00	26.06
	0.00008292	0.29	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2016	17.45	2.44	0.00	0.71	0.06	0.44	0.36	0.00	0.00	0.00	15.72
	0.00008446	1.77	0.00	0.50	0.00	0.34	0.28	0.00	0.00	0.00	
2015	11.36	1.56	0.00	0.50	0.00	0.33	0.28	0.00	0.00	0.00	10.30
	0.00008276	1.24	0.00	0.40	0.00	0.26	0.22	0.00	0.00	0.00	
<hr/>											
	1,028.85	202.63	-0.66	19.24	0.42	12.64	10.51	-1.25	7.02	-31.48	820.41
		48.41	-0.71	7.79	0.00	5.24	4.36	-1.24	7.02	-0.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.13	0.20
FORECLOSURE SALES	0.00	0.00
HERT	6.78	6.78
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	280.36	280.36
TOTAL:	287.27	287.34

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 349-JEFF. FD LOC OPT 2015
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,834.44	840.80	-5.10	30.84	0.00	20.70	17.23	-9.68	-132.76	-55.40	2,831.74
	0.00043009	202.44	-1.55	9.04	0.00	6.06	5.03	-0.78	0.00	-1.42	
	PRIOR YR REFUND	-137.67	-3.97	-0.05	0.00	0.00	0.04	-8.83	-132.76	0.00	
2020	1,363.78	160.36	0.00	15.34	0.22	10.13	8.42	0.00	43.34	-43.57	1,218.53
	0.00043226	67.97	0.00	6.66	0.00	4.46	3.71	0.00	43.34	-0.23	
2019	855.15	105.18	0.00	16.10	0.52	10.45	8.68	0.00	40.47	-40.69	765.85
	0.00042986	50.32	0.00	7.77	0.01	5.20	4.32	0.00	40.47	-0.22	
2018	90.64	51.30	0.00	10.22	0.14	6.75	5.60	0.00	11.58	-11.59	49.55
	0.00010135	19.67	0.00	3.96	0.00	2.65	2.20	0.00	11.58	-0.01	
2017	36.07	2.33	0.00	0.62	0.15	0.31	0.26	0.00	0.00	0.00	34.36
	0.00010928	0.38	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2016	22.69	3.19	0.00	0.93	0.08	0.57	0.47	0.00	0.00	0.00	20.43
	0.00011015	2.32	0.00	0.66	0.00	0.44	0.36	0.00	0.00	0.00	
2015	14.83	2.04	0.00	0.65	0.00	0.43	0.36	0.00	0.00	0.00	13.44
	0.00010788	1.61	0.00	0.51	0.00	0.34	0.29	0.00	0.00	0.00	
<hr/>											
	6,217.60	1,165.20	-5.10	74.70	1.11	49.34	41.02	-9.68	-37.37	-151.25	4,933.90
		207.04	-5.52	28.64	0.01	19.21	16.00	-9.61	-37.37	-1.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.04	1.61
FORECLOSURE SALES	0.00	0.00
HERT	52.29	52.29
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	2,163.84	2,163.84
TOTAL:	2,217.17	2,217.74

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 350-STAYTON FD BOND 2015
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	941.48	115.81	0.00	17.74	0.57	11.50	9.56	0.00	44.56	-44.80	843.17
	0.00047326	55.40	0.00	8.56	0.01	5.72	4.76	0.00	44.56	-0.24	
2018	423.18	239.49	0.00	47.70	0.67	31.50	26.18	0.00	54.07	-54.13	231.33
	0.00047321	91.83	0.00	18.48	0.01	12.37	10.28	0.00	54.07	-0.06	
2017	172.08	11.14	0.00	2.99	0.74	1.49	1.24	0.00	0.00	0.00	163.93
	0.00052133	1.83	0.00	0.46	0.01	0.29	0.24	0.00	0.00	0.00	
2016	113.90	16.02	0.00	4.70	0.43	2.85	2.37	0.00	0.00	0.00	102.58
	0.00055217	11.60	0.00	3.29	0.01	2.20	1.83	0.00	0.00	0.00	
2015	73.56	10.08	0.00	3.20	0.00	2.16	1.79	0.00	0.00	0.00	66.68
	0.00053633	8.00	0.00	2.54	0.00	1.71	1.42	0.00	0.00	0.00	
<hr/>											
	1,724.20	392.54	0.00	76.33	2.41	49.50	41.14	0.00	98.63	-98.93	1,407.69
		168.66	0.00	33.33	0.04	22.29	18.53	0.00	98.63	-0.30	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 351-SILVERTON FD BOND '15
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	6,193.81	1,358.16	-8.24	49.79	0.00	33.43	27.83	-15.65	-214.45	-89.50	4,574.08
	0.00069473	327.01	-2.50	14.59	0.00	9.79	8.12	-1.27	0.00	-2.30	
	PRIOR YR REFUND	-222.38	-6.41	-0.08	0.00	-0.01	0.07	-14.26	-214.45	0.00	
2020	2,345.63	275.80	0.00	26.37	0.37	17.43	14.48	0.00	74.54	-74.94	2,095.80
	0.00074347	116.90	0.00	11.45	0.00	7.68	6.38	0.00	74.54	-0.40	
2019	1,447.22	178.04	0.00	27.27	0.88	17.68	14.69	0.00	68.50	-68.88	1,296.07
	0.00072754	85.17	0.00	13.16	0.02	8.80	7.31	0.00	68.50	-0.38	
2018	653.34	369.76	0.00	73.65	1.03	48.64	40.41	0.00	83.48	-83.57	357.14
	0.00073060	141.79	0.00	28.54	0.02	19.10	15.87	0.00	83.48	-0.09	
2017	264.23	17.09	0.00	4.57	1.14	2.30	1.92	0.00	0.00	0.00	251.71
	0.00080056	2.80	0.00	0.69	0.02	0.45	0.38	0.00	0.00	0.00	
2016	177.27	24.94	0.00	7.32	0.68	4.44	3.69	0.00	0.00	0.00	159.65
	0.00085938	18.07	0.00	5.14	0.02	3.42	2.84	0.00	0.00	0.00	
<hr/>											
	11,081.50	2,223.79	-8.24	188.97	4.10	123.92	103.02	-15.65	12.07	-316.89	8,734.45
		469.36	-8.91	73.49	0.08	49.23	40.97	-15.53	12.07	-3.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.68	2.60
FORECLOSURE SALES	0.00	0.00
HERT	84.47	84.47
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	3,495.29	3,495.29
TOTAL:	3,581.44	3,582.36

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 352-HUBBARD FD BOND 2015
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,177.66	258.24	-1.56	9.48	0.00	6.36	5.28	-2.97	-40.78	-17.02	869.69
	0.00013209	62.18	-0.47	2.78	0.00	1.86	1.54	-0.24	0.00	-0.44	
	PRIOR YR REFUND	-42.28	-1.22	-0.01	0.00	0.00	0.01	-2.71	-40.78	0.00	
2020	588.76	69.22	0.00	6.61	0.09	4.38	3.63	0.00	18.71	-18.81	526.05
	0.00018662	29.34	0.00	2.87	0.00	1.93	1.60	0.00	18.71	-0.10	
2019	379.07	46.61	0.00	7.12	0.22	4.64	3.85	0.00	17.94	-18.04	339.48
	0.00019058	22.29	0.00	3.43	0.00	2.31	1.92	0.00	17.94	-0.10	
2018	176.61	99.93	0.00	19.89	0.27	13.15	10.93	0.00	22.57	-22.59	96.55
	0.00019750	38.32	0.00	7.71	0.00	5.16	4.29	0.00	22.57	-0.02	
2017	72.16	4.68	0.00	1.26	0.32	0.63	0.52	0.00	0.00	0.00	68.74
	0.00021859	0.78	0.00	0.20	0.01	0.12	0.10	0.00	0.00	0.00	
2016	48.81	6.87	0.00	2.02	0.19	1.22	1.01	0.00	0.00	0.00	43.96
	0.00023647	4.98	0.00	1.42	0.01	0.94	0.78	0.00	0.00	0.00	
2015	35.46	4.88	0.00	1.56	0.00	1.03	0.86	0.00	0.00	0.00	32.14
	0.00025865	3.87	0.00	1.24	0.00	0.82	0.68	0.00	0.00	0.00	
<hr/>											
	2,478.53	490.43	-1.56	47.94	1.09	31.41	26.08	-2.97	18.44	-76.46	1,976.61
		119.48	-1.69	19.64	0.02	13.14	10.92	-2.95	18.44	-0.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.32	0.50
FORECLOSURE SALES	0.00	0.00
HERT	16.06	16.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	664.58	664.58
TOTAL:	680.96	681.14

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 353-MARION FD 1 LOC OPT 16
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	10,499.55	1,291.54	0.00	197.78	6.34	128.25	106.55	0.00	496.96	-499.68	9,403.07
	0.00527787	617.82	0.00	95.42	0.13	63.84	53.04	0.00	496.96	-2.73	
2018	4,691.70	2,655.15	0.00	528.78	7.38	349.34	290.24	0.00	599.51	-600.16	2,564.68
	0.00524655	1,018.11	0.00	204.87	0.12	137.19	113.98	0.00	599.51	-0.65	
2017	1,844.51	119.36	0.00	31.98	7.99	16.07	13.35	0.00	0.00	0.00	1,757.13
	0.00558841	19.56	0.00	4.85	0.14	3.15	2.62	0.00	0.00	0.00	
2016	1,173.26	164.98	0.00	48.37	4.49	29.40	24.43	0.00	0.00	0.00	1,056.65
	0.00568838	119.50	0.00	33.94	0.13	22.66	18.83	0.00	0.00	0.00	
<hr/>											
	18,209.02	4,231.03	0.00	806.91	26.20	523.06	434.57	0.00	1,096.47	-1,099.84	14,781.53
		1,774.99	0.00	339.08	0.52	226.84	188.47	0.00	1,096.47	-3.38	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 354-KEIZER FD BOND 2016
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	6,172.35	1,353.43	-8.20	49.62	0.00	33.31	27.74	-15.59	-213.71	-89.19	4,558.26
	0.00069231	325.86	-2.49	14.53	0.00	9.76	8.10	-1.26	0.00	-2.29	
	PRIOR YR REFUND	-221.61	-6.38	-0.08	0.00	-0.01	0.07	-14.21	-213.71	0.00	
2020	2,557.26	300.68	0.00	28.76	0.41	19.00	15.78	0.00	81.26	-81.70	2,284.90
	0.00081053	127.45	0.00	12.49	0.00	8.37	6.95	0.00	81.26	-0.44	
2019	926.83	114.01	0.00	17.46	0.56	11.33	9.40	0.00	43.87	-44.11	830.04
	0.00046590	54.53	0.00	8.42	0.01	5.64	4.68	0.00	43.87	-0.24	
2018	650.78	368.29	0.00	73.35	1.03	48.46	40.26	0.00	83.16	-83.25	355.75
	0.00072774	141.22	0.00	28.42	0.02	19.03	15.81	0.00	83.16	-0.09	
2017	263.52	17.05	0.00	4.57	1.14	2.30	1.90	0.00	0.00	0.00	251.04
	0.00079831	2.80	0.00	0.70	0.02	0.45	0.37	0.00	0.00	0.00	
2016	162.46	22.84	0.00	6.69	0.62	4.07	3.39	0.00	0.00	0.00	146.31
	0.00078763	16.55	0.00	4.70	0.02	3.14	2.61	0.00	0.00	0.00	
<hr/>											
	10,733.20	2,176.30	-8.20	180.45	3.76	118.47	98.47	-15.59	-5.42	-298.25	8,426.30
		446.80	-8.87	69.18	0.07	46.38	38.59	-15.47	-5.42	-3.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.67	2.59
FORECLOSURE SALES	0.00	0.00
HERT	84.17	84.17
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	3,483.14	3,483.14
TOTAL:	3,568.98	3,569.90

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 355-MILL CITY FD LOC OPT '21
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	189.93	41.65	-0.26	1.53	0.00	1.03	0.85	-0.48	-6.58	-2.74	140.28
	0.00002130	10.03	-0.08	0.45	0.00	0.30	0.25	-0.04	0.00	-0.07	
	PRIOR YR REFUND	-6.81	-0.20	0.00	0.00	0.00	0.00	-0.44	-6.58	0.00	
2020	83.10	9.76	0.00	0.92	0.01	0.62	0.52	0.00	2.64	-2.65	74.25
	0.00002634	4.14	0.00	0.40	0.00	0.27	0.23	0.00	2.64	-0.01	
2019	52.38	6.45	0.00	0.99	0.03	0.64	0.53	0.00	2.48	-2.49	46.91
	0.00002635	3.09	0.00	0.48	0.00	0.32	0.26	0.00	2.48	-0.01	
2018	23.27	13.19	0.00	2.63	0.04	1.73	1.44	0.00	2.97	-2.97	12.71
	0.00002603	5.05	0.00	1.01	0.00	0.68	0.57	0.00	2.97	0.00	
2017	9.13	0.59	0.00	0.16	0.04	0.08	0.06	0.00	0.00	0.00	8.70
	0.00002773	0.09	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2016	5.75	0.81	0.00	0.24	0.02	0.14	0.12	0.00	0.00	0.00	5.18
	0.00002783	0.59	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
<hr/>											
	363.56	72.45	-0.26	6.47	0.14	4.24	3.52	-0.48	1.51	-10.85	288.03
		16.18	-0.28	2.53	0.00	1.70	1.41	-0.48	1.51	-0.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.08
FORECLOSURE SALES	0.00	0.00
HERT	2.59	2.59
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	107.18	107.18
TOTAL:	109.82	109.85

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 356-WOODBURN FD LOCAL OPT
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	13,489.50	2,957.93	-17.93	108.48	0.00	72.81	60.61	-34.06	-467.06	-194.93	9,961.94
	0.00151304	712.18	-5.44	31.78	0.00	21.32	17.69	-2.76	0.00	-5.01	
	PRIOR YR REFUND	-484.31	-13.95	-0.16	0.00	-0.01	0.14	-31.05	-467.06	0.00	
2020	4,750.98	558.63	0.00	53.44	0.75	35.29	29.32	0.00	150.98	-151.79	4,244.98
	0.00150584	236.79	0.00	23.21	0.00	15.55	12.92	0.00	150.98	-0.81	
2019	2,998.54	368.85	0.00	56.48	1.81	36.63	30.43	0.00	141.93	-142.70	2,685.40
	0.00150731	176.44	0.00	27.25	0.04	18.23	15.15	0.00	141.93	-0.78	
<hr/>											
	21,239.02	3,885.41	-17.93	218.40	2.56	144.73	120.36	-34.06	-174.15	-489.42	16,892.32
		641.10	-19.39	82.08	0.04	55.09	45.90	-33.81	-174.15	-6.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.66	5.67
FORECLOSURE SALES	0.00	0.00
HERT	183.96	183.96
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	7,612.35	7,612.35
TOTAL:	7,799.97	7,801.98

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 357-HUBBARD FD LOCAL OPT
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	6,524.39	1,430.63	-8.67	52.45	0.00	35.21	29.32	-16.48	-225.90	-94.27	4,818.24
	0.00073180	344.45	-2.63	15.36	0.00	10.31	8.56	-1.34	0.00	-2.42	
	PRIOR YR REFUND	-234.24	-6.75	-0.08	0.00	-0.01	0.07	-15.02	-225.90	0.00	
2020	2,287.72	268.99	0.00	25.72	0.36	17.00	14.12	0.00	72.70	-73.09	2,044.06
	0.00072510	114.02	0.00	11.17	0.00	7.49	6.22	0.00	72.70	-0.39	
<hr/>											
	8,812.11	1,699.62	-8.67	78.17	0.36	52.21	43.44	-16.48	-153.20	-167.36	6,862.30
		224.23	-9.38	26.45	0.00	17.79	14.85	-16.36	-153.20	-2.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.77	2.74
FORECLOSURE SALES	0.00	0.00
HERT	88.98	88.98
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	3,681.80	3,681.80
TOTAL:	3,772.55	3,773.52

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 358-MARION FD 1 LOC OPT 21
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	38,669.61	8,479.28	-51.39	310.93	0.00	208.71	173.76	-97.64	-1,338.88	-558.78	28,557.34
	0.00433735	2,041.54	-15.58	91.07	0.00	61.13	50.72	-7.91	0.00	-14.36	
	PRIOR YR REFUND	-1,388.35	-40.00	-0.46	0.00	-0.04	0.41	-89.00	-1,338.88	0.00	
<hr/>											
	38,669.61	8,479.28	-51.39	310.93	0.00	208.71	173.76	-97.64	-1,338.88	-558.78	28,557.34
		653.19	-55.58	90.61	0.00	61.09	51.13	-96.91	-1,338.88	-14.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.49	16.24
FORECLOSURE SALES	0.00	0.00
HERT	527.35	527.35
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	21,821.87	21,821.87
TOTAL:	22,359.71	22,365.46

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 359-ST PAUL FD LOCAL OPT 21
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,121.32	684.45	-4.15	25.11	0.00	16.85	14.02	-7.88	-108.07	-45.10	2,305.07
	0.00035011	164.80	-1.26	7.36	0.00	4.93	4.09	-0.64	0.00	-1.16	
	PRIOR YR REFUND	-112.06	-3.23	-0.03	0.00	0.00	0.03	-7.18	-108.07	0.00	
<hr/>											
	3,121.32	684.45	-4.15	25.11	0.00	16.85	14.02	-7.88	-108.07	-45.10	2,305.07
		52.74	-4.49	7.33	0.00	4.93	4.12	-7.82	-108.07	-1.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.85	1.31
FORECLOSURE SALES	0.00	0.00
HERT	42.57	42.57
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	1,761.43	1,761.43
TOTAL:	1,804.85	1,805.31

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 403-SILVERTON UNION HI
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	51.40	4.57	0.00	3.44	0.00	1.15	0.00	0.00	0.00	0.00	50.27
	0.01134482	1.24	0.00	0.93	0.00	0.31	0.00	0.00	0.00	0.00	
1995	54.64	6.10	0.00	4.64	0.00	1.55	0.00	0.00	0.00	0.00	53.18
	0.01240654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	26.87	6.66	0.00	5.11	0.00	1.70	0.00	0.00	0.00	0.00	25.32
	0.01115503	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	6.52	5.84	0.00	4.52	0.00	1.51	0.00	0.00	0.00	0.00	5.20
	0.00770362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	6.32	6.02	0.00	4.69	0.00	1.57	0.00	0.00	0.00	0.00	4.99
	0.00863841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	6.94	6.87	0.00	5.40	0.00	1.80	0.00	0.00	0.00	0.00	5.47
	0.00874004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	6.88	6.31	0.00	4.99	0.00	1.67	0.00	0.00	0.00	0.00	5.56
	0.00807066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	7.03	6.94	0.00	5.52	0.00	1.84	0.00	0.00	0.00	0.00	5.61
	0.00852647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	6.57	10.02	0.00	8.44	0.00	0.00	0.00	0.00	0.00	0.00	4.99
	0.00870239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	1.55	8.71	0.00	7.36	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00926251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	7.34	9.96	0.00	8.45	0.00	0.00	0.00	0.00	0.00	0.00	5.83
	0.00870375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	11.89	8.46	0.00	7.20	0.00	0.00	0.00	0.00	0.00	0.00	10.63
	0.00819598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	18.81	10.32	0.00	8.81	0.00	0.00	0.00	0.00	0.00	0.00	17.30
	0.00943398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.01004030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
	0.01024475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30
	0.01027546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.14
	0.00978598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.01163257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
	0.01090864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.01293739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	4.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.56
	0.01331480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	10.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.51
	0.02497450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.01983901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	235.52	96.78	0.00	78.57	0.00	12.79	0.00	0.00	0.00	0.00	0.00	217.31
		1.24	0.00	0.93	0.00	0.31	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 408-GERVAIS SCHOOL
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	53,840.64	12,047.87	-71.54	674.85	0.00	290.60	0.00	-135.95	-1,864.16	-778.00	39,761.05
	0.00603901	2,913.11	-21.69	197.41	0.00	85.11	0.00	-11.02	0.00	-19.99	
	PRIOR YR REFUND	-1,932.46	-55.69	-0.07	0.00	-0.05	0.00	-123.92	-1,864.16	0.00	
2020	18,910.49	2,340.24	0.00	329.39	3.00	140.48	0.00	0.00	600.94	-604.17	16,896.41
	0.00599376	993.93	0.00	143.80	0.00	61.89	0.00	0.00	600.94	-3.23	
2019	11,963.75	1,593.05	0.00	346.76	7.22	146.14	0.00	0.00	566.26	-569.36	10,714.36
	0.00601388	764.41	0.00	169.16	0.14	72.74	0.00	0.00	566.26	-3.11	
2018	5,148.31	3,232.05	0.00	898.73	8.10	383.34	0.00	0.00	657.86	-658.57	2,814.28
	0.00575716	1,242.27	0.00	349.88	0.13	150.54	0.00	0.00	657.86	-0.71	
2017	2,031.93	146.18	0.00	49.93	8.80	17.70	0.00	0.00	0.00	0.00	1,935.68
	0.00615615	24.42	0.00	8.22	0.15	3.47	0.00	0.00	0.00	0.00	
2016	1,302.13	210.21	0.00	80.79	4.97	32.63	0.00	0.00	0.00	0.00	1,172.71
	0.00631324	153.53	0.00	58.57	0.14	25.15	0.00	0.00	0.00	0.00	
2015	834.05	134.66	0.00	56.69	0.00	24.39	0.00	0.00	0.00	0.00	756.08
	0.00607939	106.82	0.00	44.95	0.00	19.34	0.00	0.00	0.00	0.00	
2014	674.59	33.98	0.00	15.50	0.00	6.68	0.00	0.00	0.00	0.00	656.11
	0.00612720	9.73	0.00	4.45	0.00	1.92	0.00	0.00	0.00	0.00	
2013	582.29	37.25	0.00	18.14	0.00	7.80	0.00	0.00	0.00	0.00	563.18
	0.00614222	5.50	0.00	2.67	0.00	1.15	0.00	0.00	0.00	0.00	
2012	528.52	65.31	0.00	33.62	0.00	14.47	0.00	0.00	0.00	0.00	496.83
	0.00603511	4.87	0.00	2.51	0.00	1.08	0.00	0.00	0.00	0.00	
2011	465.23	30.92	0.00	16.70	0.00	7.19	0.00	0.00	0.00	0.00	451.01
	0.00614746	6.19	0.00	3.35	0.00	1.44	0.00	0.00	0.00	0.00	
2010	431.02	50.22	0.00	28.24	0.00	12.16	0.00	0.00	0.00	0.00	409.04
	0.00614746	11.57	0.00	6.49	0.00	2.80	0.00	0.00	0.00	0.00	
2009	427.31	23.61	0.00	13.76	0.00	5.93	0.00	0.00	0.00	0.00	417.46
	0.00622292	8.19	0.00	4.77	0.00	2.06	0.00	0.00	0.00	0.00	
2008	392.60	27.20	0.00	16.37	0.00	7.05	0.00	0.00	0.00	0.00	381.77
	0.00666544	10.13	0.00	6.10	0.00	2.63	0.00	0.00	0.00	0.00	
2007	321.81	21.62	0.00	13.36	0.00	5.75	0.00	0.00	0.00	0.00	313.55
	0.00757514	3.16	0.00	1.94	0.00	0.84	0.00	0.00	0.00	0.00	
2006	227.00	19.69	0.00	12.49	0.00	5.37	0.00	0.00	0.00	0.00	219.80
	0.00762633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	189.43	19.86	0.00	12.88	0.00	5.54	0.00	0.00	0.00	0.00	182.45
	0.00755420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	187.09	20.29	0.00	13.43	0.00	5.78	0.00	0.00	0.00	0.00	180.23
	0.00770160	0.29	0.00	0.19	0.00	0.09	0.00	0.00	0.00	0.00	
2003	146.90	20.42	0.00	13.77	0.00	5.93	0.00	0.00	0.00	0.00	140.25
	0.00786263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	159.62	22.50	0.00	15.43	0.00	6.64	0.00	0.00	0.00	0.00	152.55
	0.00825550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	128.16	34.38	0.00	23.94	0.00	10.31	0.00	0.00	0.00	0.00	117.72

	0.00842668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	107.29	40.11	0.00	28.33	0.00	12.19	0.00	0.00	0.00	0.00	0.00	95.51
	0.00851330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	95.02	44.80	0.00	32.05	0.00	13.80	0.00	0.00	0.00	0.00	0.00	82.27
	0.00853171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	73.90	3.81	0.00	2.76	0.00	1.19	0.00	0.00	0.00	0.00	0.00	72.85
	0.00929058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	65.21	7.12	0.00	5.32	0.00	1.77	0.00	0.00	0.00	0.00	0.00	63.41
	0.00938490	3.86	0.00	2.89	0.00	0.96	0.00	0.00	0.00	0.00	0.00	
1996	44.19	3.93	0.00	2.96	0.00	0.99	0.00	0.00	0.00	0.00	0.00	43.22
	0.00975311	1.06	0.00	0.80	0.00	0.27	0.00	0.00	0.00	0.00	0.00	
1995	42.91	4.80	0.00	3.65	0.00	1.21	0.00	0.00	0.00	0.00	0.00	41.76
	0.00974260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	27.01	6.70	0.00	5.14	0.00	1.71	0.00	0.00	0.00	0.00	0.00	25.45
	0.01121242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	11.29	10.11	0.00	7.82	0.00	2.61	0.00	0.00	0.00	0.00	0.00	9.00
	0.01332166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	99,359.69	20,252.89	-71.54	2,772.80	32.09	1,177.35	0.00	-135.95	-39.10	-2,610.10		79,165.99
		4,330.58	-77.38	1,008.08	0.56	433.43	0.00	-134.94	-39.10	-27.04		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	14.60	22.60
FORECLOSURE SALES	0.00	0.00
HERT	734.25	734.25
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	30,383.16	30,383.16
TOTAL:	31,132.01	31,140.01

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 410-CASCADE SCHOOL
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	119,387.39	26,715.19	-158.66	1,496.43	0.00	644.37	0.00	-301.46	-4,133.64	-1,725.15	88,167.03
	0.01339101	6,459.60	-48.11	437.76	0.00	188.72	0.00	-24.43	0.00	-44.33	
	PRIOR YR REFUND	-4,285.10	-123.49	-0.16	0.00	-0.11	0.00	-274.78	-4,133.64	0.00	
2020	41,465.32	5,131.48	0.00	722.24	6.57	308.03	0.00	0.00	1,317.69	-1,324.78	37,048.99
	0.01314262	2,179.40	0.00	315.30	0.00	135.71	0.00	0.00	1,317.69	-7.09	
2019	25,543.15	3,401.26	0.00	740.37	15.43	312.01	0.00	0.00	1,208.99	-1,215.60	22,875.65
	0.01283991	1,632.06	0.00	361.17	0.31	155.31	0.00	0.00	1,208.99	-6.63	
2018	11,120.99	6,981.62	0.00	1,941.37	17.50	828.06	0.00	0.00	1,421.06	-1,422.59	6,079.21
	0.01243620	2,683.46	0.00	755.79	0.28	325.18	0.00	0.00	1,421.06	-1.53	
2017	4,325.88	311.23	0.00	106.30	18.74	37.68	0.00	0.00	0.00	0.00	4,120.95
	0.01310627	52.01	0.00	17.51	0.33	7.39	0.00	0.00	0.00	0.00	
2016	2,703.51	436.46	0.00	167.76	10.34	67.75	0.00	0.00	0.00	0.00	2,434.81
	0.01310774	318.78	0.00	121.62	0.30	52.21	0.00	0.00	0.00	0.00	
2015	1,757.62	283.76	0.00	119.45	0.00	51.41	0.00	0.00	0.00	0.00	1,593.31
	0.01281083	225.10	0.00	94.72	0.00	40.76	0.00	0.00	0.00	0.00	
2014	1,411.46	71.11	0.00	32.45	0.00	13.97	0.00	0.00	0.00	0.00	1,372.80
	0.01282082	20.36	0.00	9.32	0.00	4.01	0.00	0.00	0.00	0.00	
2013	1,210.15	77.40	0.00	37.68	0.00	16.22	0.00	0.00	0.00	0.00	1,170.43
	0.01276466	11.44	0.00	5.55	0.00	2.39	0.00	0.00	0.00	0.00	
2012	1,093.08	135.08	0.00	69.54	0.00	29.92	0.00	0.00	0.00	0.00	1,027.54
	0.01248246	10.07	0.00	5.19	0.00	2.23	0.00	0.00	0.00	0.00	
2011	948.86	63.06	0.00	34.05	0.00	14.66	0.00	0.00	0.00	0.00	919.85
	0.01253795	12.61	0.00	6.82	0.00	2.94	0.00	0.00	0.00	0.00	
2010	879.11	102.45	0.00	57.61	0.00	24.79	0.00	0.00	0.00	0.00	834.27
	0.01253795	23.62	0.00	13.25	0.00	5.70	0.00	0.00	0.00	0.00	
2009	832.55	46.01	0.00	26.82	0.00	11.55	0.00	0.00	0.00	0.00	813.36
	0.01212433	15.96	0.00	9.30	0.00	4.01	0.00	0.00	0.00	0.00	
2008	730.49	50.62	0.00	30.46	0.00	13.11	0.00	0.00	0.00	0.00	710.33
	0.01240241	18.86	0.00	11.35	0.00	4.89	0.00	0.00	0.00	0.00	
2007	516.45	34.70	0.00	21.44	0.00	9.23	0.00	0.00	0.00	0.00	503.19
	0.01215702	5.08	0.00	3.12	0.00	1.34	0.00	0.00	0.00	0.00	
2006	356.95	30.95	0.00	19.63	0.00	8.45	0.00	0.00	0.00	0.00	345.63
	0.01199200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	294.83	30.90	0.00	20.04	0.00	8.63	0.00	0.00	0.00	0.00	283.97
	0.01175724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	276.24	29.96	0.00	19.83	0.00	8.54	0.00	0.00	0.00	0.00	266.11
	0.01137253	0.44	0.00	0.29	0.00	0.13	0.00	0.00	0.00	0.00	
2003	215.84	30.02	0.00	20.24	0.00	8.71	0.00	0.00	0.00	0.00	206.06
	0.01155380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	225.51	31.79	0.00	21.80	0.00	9.38	0.00	0.00	0.00	0.00	215.52
	0.01166355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	179.93	48.27	0.00	33.61	0.00	14.47	0.00	0.00	0.00	0.00	165.27

	0.01183001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	150.28	56.18	0.00	39.68	0.00	17.08	0.00	0.00	0.00	0.00	0.00	133.78
	0.01192576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	132.76	62.57	0.00	44.77	0.00	19.27	0.00	0.00	0.00	0.00	0.00	114.96
	0.01191706	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	98.54	5.08	0.00	3.68	0.00	1.58	0.00	0.00	0.00	0.00	0.00	97.14
	0.01238745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	86.37	9.44	0.00	7.05	0.00	2.34	0.00	0.00	0.00	0.00	0.00	83.98
	0.01243161	5.12	0.00	3.83	0.00	1.27	0.00	0.00	0.00	0.00	0.00	
1996	60.65	5.39	0.00	4.06	0.00	1.36	0.00	0.00	0.00	0.00	0.00	59.32
	0.01338654	1.45	0.00	1.09	0.00	0.37	0.00	0.00	0.00	0.00	0.00	
1995	54.41	6.07	0.00	4.62	0.00	1.54	0.00	0.00	0.00	0.00	0.00	52.96
	0.01235277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	35.70	8.85	0.00	6.79	0.00	2.26	0.00	0.00	0.00	0.00	0.00	33.64
	0.01481710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	216,094.02	44,196.90	-158.66	5,849.77	68.58	2,486.37	0.00	-301.46	-185.90	-5,688.12	171,730.06
		9,390.32	-171.60	2,172.82	1.22	934.45	0.00	-299.21	-185.90	-59.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	32.38	50.13
FORECLOSURE SALES	0.00	0.00
HERT	1,628.14	1,628.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	67,372.25	67,372.25
TOTAL:	69,032.77	69,050.52

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 412-SILVER FALLS SCHOOL
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	151,856.05	33,980.66	-201.80	1,903.39	0.00	819.62	0.00	-383.45	-5,257.82	-2,194.33	112,144.97
	0.01703284	8,216.34	-61.19	556.80	0.00	240.05	0.00	-31.08	0.00	-56.39	
	PRIOR YR REFUND	-5,450.47	-157.07	-0.20	0.00	-0.14	0.00	-349.51	-5,257.82	0.00	
2020	53,863.33	6,665.77	0.00	938.18	8.53	400.14	0.00	0.00	1,711.67	-1,720.87	48,126.54
	0.01707225	2,831.03	0.00	409.57	0.00	176.29	0.00	0.00	1,711.67	-9.20	
2019	33,845.96	4,506.81	0.00	981.00	20.44	413.44	0.00	0.00	1,601.97	-1,610.73	30,311.39
	0.01701352	2,162.54	0.00	478.55	0.41	205.80	0.00	0.00	1,601.97	-8.79	
2018	14,974.82	9,401.03	0.00	2,614.12	23.55	1,115.01	0.00	0.00	1,913.51	-1,915.58	8,185.84
	0.01674584	3,613.38	0.00	1,017.69	0.37	437.87	0.00	0.00	1,913.51	-2.07	
2017	5,858.57	421.50	0.00	143.97	25.39	51.04	0.00	0.00	0.00	0.00	5,581.04
	0.01774996	70.44	0.00	23.72	0.45	10.01	0.00	0.00	0.00	0.00	
2016	3,670.79	592.61	0.00	227.76	14.03	92.00	0.00	0.00	0.00	0.00	3,305.94
	0.01779757	432.82	0.00	165.11	0.40	70.90	0.00	0.00	0.00	0.00	
2015	2,383.36	384.78	0.00	161.97	0.00	69.72	0.00	0.00	0.00	0.00	2,160.55
	0.01737209	305.23	0.00	128.43	0.00	55.28	0.00	0.00	0.00	0.00	
2014	1,917.72	96.62	0.00	44.09	0.00	18.98	0.00	0.00	0.00	0.00	1,865.19
	0.01741896	27.66	0.00	12.66	0.00	5.45	0.00	0.00	0.00	0.00	
2013	1,648.56	105.45	0.00	51.34	0.00	22.09	0.00	0.00	0.00	0.00	1,594.45
	0.01738865	15.59	0.00	7.57	0.00	3.25	0.00	0.00	0.00	0.00	
2012	1,863.82	230.32	0.00	118.56	0.00	51.03	0.00	0.00	0.00	0.00	1,752.06
	0.02128418	17.18	0.00	8.85	0.00	3.81	0.00	0.00	0.00	0.00	
2011	1,638.59	108.90	0.00	58.81	0.00	25.31	0.00	0.00	0.00	0.00	1,588.50
	0.02165185	21.79	0.00	11.79	0.00	5.07	0.00	0.00	0.00	0.00	
2010	1,518.11	176.90	0.00	99.48	0.00	42.81	0.00	0.00	0.00	0.00	1,440.69
	0.02165185	40.78	0.00	22.88	0.00	9.84	0.00	0.00	0.00	0.00	
2009	1,469.08	81.18	0.00	47.33	0.00	20.38	0.00	0.00	0.00	0.00	1,435.23
	0.02139408	28.16	0.00	16.42	0.00	7.07	0.00	0.00	0.00	0.00	
2008	1,295.68	89.78	0.00	54.03	0.00	23.25	0.00	0.00	0.00	0.00	1,259.93
	0.02199744	33.45	0.00	20.14	0.00	8.66	0.00	0.00	0.00	0.00	
2007	897.52	60.30	0.00	37.27	0.00	16.04	0.00	0.00	0.00	0.00	874.49
	0.02112738	8.83	0.00	5.43	0.00	2.33	0.00	0.00	0.00	0.00	
2006	648.50	56.23	0.00	35.66	0.00	15.35	0.00	0.00	0.00	0.00	627.93
	0.02178745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	545.92	57.22	0.00	37.11	0.00	15.97	0.00	0.00	0.00	0.00	525.81
	0.02176915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	508.40	55.14	0.00	36.50	0.00	15.71	0.00	0.00	0.00	0.00	489.76
	0.02093103	0.81	0.00	0.54	0.00	0.23	0.00	0.00	0.00	0.00	
2003	389.51	54.17	0.00	36.52	0.00	15.72	0.00	0.00	0.00	0.00	371.86
	0.02085075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	406.54	57.32	0.00	39.30	0.00	16.92	0.00	0.00	0.00	0.00	388.52
	0.02102705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	323.52	86.78	0.00	60.43	0.00	26.01	0.00	0.00	0.00	0.00	297.17

	0.02126967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	262.15	97.99	0.00	69.21	0.00	29.79	0.00	0.00	0.00	0.00	0.00	233.37
	0.02080167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	221.26	104.30	0.00	74.63	0.00	32.12	0.00	0.00	0.00	0.00	0.00	191.59
	0.01986283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	180.94	9.33	0.00	6.75	0.00	2.91	0.00	0.00	0.00	0.00	0.00	178.36
	0.02274470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	160.09	17.48	0.00	13.06	0.00	4.35	0.00	0.00	0.00	0.00	0.00	155.67
	0.02303982	9.48	0.00	7.09	0.00	2.36	0.00	0.00	0.00	0.00	0.00	
1996	30.10	2.68	0.00	2.02	0.00	0.67	0.00	0.00	0.00	0.00	0.00	29.44
	0.00664296	0.73	0.00	0.55	0.00	0.18	0.00	0.00	0.00	0.00	0.00	
1995	27.45	3.06	0.00	2.33	0.00	0.78	0.00	0.00	0.00	0.00	0.00	26.72
	0.00623329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	20.42	5.07	0.00	3.89	0.00	1.29	0.00	0.00	0.00	0.00	0.00	19.24
	0.00847721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	7.15	6.40	0.00	4.95	0.00	1.65	0.00	0.00	0.00	0.00	0.00	5.70
	0.00843453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	7.18	6.85	0.00	5.34	0.00	1.78	0.00	0.00	0.00	0.00	0.00	5.67
	0.00981777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	8.16	8.07	0.00	6.34	0.00	2.11	0.00	0.00	0.00	0.00	0.00	6.43
	0.01026371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	7.92	7.27	0.00	5.75	0.00	1.92	0.00	0.00	0.00	0.00	0.00	6.40
	0.00929287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	8.20	8.08	0.00	6.43	0.00	2.15	0.00	0.00	0.00	0.00	0.00	6.55
	0.00993934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	7.66	11.67	0.00	9.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.82
	0.01013645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	1.82	10.24	0.00	8.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.01089303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	7.56	10.26	0.00	8.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
	0.00896311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	16.06	11.44	0.00	9.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.35
	0.01107578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	22.53	12.36	0.00	10.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.72
	0.01130171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.01151495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00869215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
	0.00998275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.13
	0.01434613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.01270754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.01475137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.01470258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.92
	0.01434578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.82
	0.01145736	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.01067749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	282,539.50	57,602.02	-201.80	7,974.99	91.94	3,368.06	0.00	-383.45	-30.67	-7,441.51		225,258.63
		12,385.77	-218.26	2,893.59	1.63	1,244.31	0.00	-380.59	-30.67	-76.45		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	41.18	63.75
FORECLOSURE SALES	0.00	0.00
HERT	2,070.93	2,070.93
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	85,694.85	85,694.85
TOTAL:	87,806.96	87,829.53

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 414-EVERGREEN SCHOOL
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	1.08 0.00023795	0.10 0.03	0.00 0.00	0.07 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.05
1995	0.99 0.00022555	0.11 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.96
1994	0.68 0.00028386	0.17 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.64
1993	0.28 0.00032175	0.25 0.00	0.00 0.00	0.19 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.22
1992	0.29 0.00040084	0.28 0.00	0.00 0.00	0.22 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.23
1991	0.34 0.00042689	0.33 0.00	0.00 0.00	0.26 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.27
1990	0.34 0.00039148	0.30 0.00	0.00 0.00	0.24 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.28
1989	0.33 0.00040122	0.33 0.00	0.00 0.00	0.26 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.26
1988	0.31 0.00040578	0.46 0.00	0.00 0.00	0.39 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.24
1987	0.08 0.00052373	0.50 0.00	0.00 0.00	0.42 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1986	0.32 0.00038828	0.45 0.00	0.00 0.00	0.38 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.25
1985	0.77 0.00053258	0.55 0.00	0.00 0.00	0.47 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.69
1984	0.80 0.00039955	0.43 0.00	0.00 0.00	0.37 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.74
1983	0.06 0.00047224	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1982	0.07 0.00060698	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1981	0.06 0.00051141	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1980	0.12 0.00053619	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12
1977	0.01 0.00031159	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1976	0.02 0.00030152	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1975	0.01 0.00041451	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1974	0.16 0.00047417	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.16

1969	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00045544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00039406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	7.32	4.26	0.00	3.48	0.00	0.49	0.00	0.00	0.00	0.00	0.00	6.54
		0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 417-JEFFERSON SCHOOL
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	44,053.01	9,857.69	-58.55	552.16	0.00	237.77	0.00	-111.24	-1,525.28	-636.57	32,532.93
	0.00494118	2,383.54	-17.75	161.52	0.00	69.64	0.00	-9.02	0.00	-16.36	
	PRIOR YR REFUND	-1,581.17	-45.57	-0.06	0.00	-0.04	0.00	-101.39	-1,525.28	0.00	
2020	15,660.67	1,938.07	0.00	272.78	2.48	116.34	0.00	0.00	497.67	-500.35	13,992.70
	0.00496373	823.12	0.00	119.08	0.00	51.26	0.00	0.00	497.67	-2.68	
2019	9,835.83	1,309.71	0.00	285.09	5.94	120.15	0.00	0.00	465.54	-468.08	8,808.67
	0.00494421	628.45	0.00	139.07	0.12	59.81	0.00	0.00	465.54	-2.55	
2018	4,396.38	2,759.97	0.00	767.46	6.92	327.35	0.00	0.00	561.77	-562.38	2,403.26
	0.00491626	1,060.83	0.00	298.78	0.11	128.55	0.00	0.00	561.77	-0.61	
2017	1,733.94	124.75	0.00	42.61	7.51	15.10	0.00	0.00	0.00	0.00	1,651.80
	0.00525337	20.85	0.00	7.02	0.13	2.96	0.00	0.00	0.00	0.00	
2016	1,089.16	175.82	0.00	67.57	4.16	27.30	0.00	0.00	0.00	0.00	980.91
	0.00528075	128.42	0.00	48.99	0.12	21.04	0.00	0.00	0.00	0.00	
2015	710.51	114.72	0.00	48.29	0.00	20.78	0.00	0.00	0.00	0.00	644.08
	0.00517881	91.00	0.00	38.29	0.00	16.48	0.00	0.00	0.00	0.00	
2014	580.11	29.23	0.00	13.34	0.00	5.74	0.00	0.00	0.00	0.00	564.22
	0.00526916	8.37	0.00	3.83	0.00	1.65	0.00	0.00	0.00	0.00	
2013	499.44	31.94	0.00	15.55	0.00	6.70	0.00	0.00	0.00	0.00	483.05
	0.00526795	4.72	0.00	2.29	0.00	0.99	0.00	0.00	0.00	0.00	
2012	445.18	55.00	0.00	28.31	0.00	12.19	0.00	0.00	0.00	0.00	418.49
	0.00508385	4.10	0.00	2.11	0.00	0.91	0.00	0.00	0.00	0.00	
2011	391.31	26.01	0.00	14.05	0.00	6.04	0.00	0.00	0.00	0.00	379.35
	0.00517080	5.21	0.00	2.82	0.00	1.21	0.00	0.00	0.00	0.00	
2010	362.55	42.24	0.00	23.76	0.00	10.22	0.00	0.00	0.00	0.00	344.07
	0.00517080	9.73	0.00	5.46	0.00	2.35	0.00	0.00	0.00	0.00	
2009	346.25	19.13	0.00	11.15	0.00	4.81	0.00	0.00	0.00	0.00	338.27
	0.00504259	6.64	0.00	3.87	0.00	1.67	0.00	0.00	0.00	0.00	
2008	303.70	21.04	0.00	12.66	0.00	5.45	0.00	0.00	0.00	0.00	295.32
	0.00515617	7.84	0.00	4.72	0.00	2.03	0.00	0.00	0.00	0.00	
2007	213.37	14.34	0.00	8.86	0.00	3.81	0.00	0.00	0.00	0.00	207.89
	0.00502257	2.10	0.00	1.29	0.00	0.55	0.00	0.00	0.00	0.00	
2006	144.59	12.54	0.00	7.95	0.00	3.42	0.00	0.00	0.00	0.00	140.00
	0.00485755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	126.49	13.26	0.00	8.60	0.00	3.70	0.00	0.00	0.00	0.00	121.83
	0.00504421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	120.85	13.11	0.00	8.67	0.00	3.74	0.00	0.00	0.00	0.00	116.41
	0.00497558	0.19	0.00	0.12	0.00	0.06	0.00	0.00	0.00	0.00	
2003	94.36	13.13	0.00	8.85	0.00	3.81	0.00	0.00	0.00	0.00	90.08
	0.00505223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	116.89	16.48	0.00	11.30	0.00	4.86	0.00	0.00	0.00	0.00	111.71
	0.00604526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	91.52	24.55	0.00	17.09	0.00	7.36	0.00	0.00	0.00	0.00	84.06

	0.00601661	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	78.33	29.28	0.00	20.68	0.00	8.90	0.00	0.00	0.00	0.00	0.00	69.73
	0.00621611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	73.81	34.77	0.00	24.88	0.00	10.71	0.00	0.00	0.00	0.00	0.00	63.92
	0.00662313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	55.08	2.83	0.00	2.05	0.00	0.89	0.00	0.00	0.00	0.00	0.00	54.30
	0.00692509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	46.73	5.10	0.00	3.81	0.00	1.27	0.00	0.00	0.00	0.00	0.00	45.44
	0.00672525	2.77	0.00	2.07	0.00	0.69	0.00	0.00	0.00	0.00	0.00	
1996	31.30	2.79	0.00	2.10	0.00	0.70	0.00	0.00	0.00	0.00	0.00	30.61
	0.00690894	0.76	0.00	0.57	0.00	0.19	0.00	0.00	0.00	0.00	0.00	
1995	27.60	3.09	0.00	2.35	0.00	0.78	0.00	0.00	0.00	0.00	0.00	26.86
	0.00626538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	17.12	4.24	0.00	3.25	0.00	1.09	0.00	0.00	0.00	0.00	0.00	16.13
	0.00710782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	6.53	5.84	0.00	4.52	0.00	1.51	0.00	0.00	0.00	0.00	0.00	5.21
	0.00770875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	6.37	6.07	0.00	4.73	0.00	1.58	0.00	0.00	0.00	0.00	0.00	5.03
	0.00870788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	7.37	7.30	0.00	5.73	0.00	1.91	0.00	0.00	0.00	0.00	0.00	5.80
	0.00927662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	9.57	8.78	0.00	6.94	0.00	2.32	0.00	0.00	0.00	0.00	0.00	7.73
	0.01122045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	9.35	9.22	0.00	7.34	0.00	2.45	0.00	0.00	0.00	0.00	0.00	7.47
	0.01133337	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	9.81	14.96	0.00	12.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.45
	0.01298772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	2.30	12.91	0.00	10.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.01372865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	11.48	15.58	0.00	13.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.11
	0.01361317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	20.94	14.90	0.00	12.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.72
	0.01443882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	30.23	16.59	0.00	14.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.80
	0.01516336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89
	0.01532709	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.01564834	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97
	0.01555727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71
	0.01696557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00884272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00961246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00905272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.26
	0.00951946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20
	0.00997471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.01165201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	81,778.29	16,806.98	-58.55	2,378.04	27.01	980.75	0.00	-111.24	-0.30	-2,167.38		65,128.97
		3,607.47	-63.32	841.84	0.48	362.00	0.00	-110.41	-0.30	-22.20		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.95	18.50
FORECLOSURE SALES	0.00	0.00
HERT	600.77	600.77
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	24,859.84	24,859.84
TOTAL:	25,472.56	25,479.11

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 418-N MARION SCHOOL
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	76,372.97	17,089.91	-101.49	957.27	0.00	412.21	0.00	-192.85	-2,644.32	-1,103.60	56,401.05
	0.00856633	4,132.25	-30.77	280.03	0.00	120.73	0.00	-15.63	0.00	-28.36	
	PRIOR YR REFUND	-2,741.20	-79.00	-0.10	0.00	-0.07	0.00	-175.78	-2,644.32	0.00	
2020	26,665.64	3,299.96	0.00	464.46	4.22	198.09	0.00	0.00	847.38	-851.94	23,825.58
	0.00845179	1,401.54	0.00	202.77	0.00	87.27	0.00	0.00	847.38	-4.56	
2019	16,553.47	2,204.21	0.00	479.80	10.00	202.20	0.00	0.00	783.49	-787.78	14,824.77
	0.00832099	1,057.66	0.00	234.05	0.20	100.65	0.00	0.00	783.49	-4.30	
2018	7,376.70	4,631.01	0.00	1,287.74	11.60	549.26	0.00	0.00	942.61	-943.63	4,032.41
	0.00824910	1,779.97	0.00	501.32	0.18	215.70	0.00	0.00	942.61	-1.02	
2017	3,930.08	282.75	0.00	96.57	17.03	34.24	0.00	0.00	0.00	0.00	3,743.90
	0.01190714	47.24	0.00	15.90	0.30	6.72	0.00	0.00	0.00	0.00	
2016	2,510.26	405.26	0.00	155.76	9.60	62.91	0.00	0.00	0.00	0.00	2,260.76
	0.01217081	295.99	0.00	112.92	0.28	48.48	0.00	0.00	0.00	0.00	
2015	1,638.98	264.61	0.00	111.39	0.00	47.94	0.00	0.00	0.00	0.00	1,485.76
	0.01194640	209.91	0.00	88.33	0.00	38.01	0.00	0.00	0.00	0.00	
2014	1,314.83	66.25	0.00	30.23	0.00	13.02	0.00	0.00	0.00	0.00	1,278.81
	0.01194334	18.97	0.00	8.68	0.00	3.74	0.00	0.00	0.00	0.00	
2013	1,140.25	72.93	0.00	35.50	0.00	15.28	0.00	0.00	0.00	0.00	1,102.82
	0.01202705	10.78	0.00	5.23	0.00	2.25	0.00	0.00	0.00	0.00	
2012	1,007.44	124.49	0.00	64.09	0.00	27.58	0.00	0.00	0.00	0.00	947.04
	0.01150453	9.28	0.00	4.78	0.00	2.06	0.00	0.00	0.00	0.00	
2011	834.53	55.45	0.00	29.94	0.00	12.89	0.00	0.00	0.00	0.00	809.02
	0.01102728	11.09	0.00	6.00	0.00	2.58	0.00	0.00	0.00	0.00	
2010	773.20	90.10	0.00	50.67	0.00	21.80	0.00	0.00	0.00	0.00	733.77
	0.01102728	20.77	0.00	11.65	0.00	5.01	0.00	0.00	0.00	0.00	
2009	747.84	41.34	0.00	24.10	0.00	10.37	0.00	0.00	0.00	0.00	730.60
	0.01089071	14.34	0.00	8.36	0.00	3.60	0.00	0.00	0.00	0.00	
2008	659.26	45.68	0.00	27.49	0.00	11.83	0.00	0.00	0.00	0.00	641.07
	0.01119258	17.01	0.00	10.24	0.00	4.41	0.00	0.00	0.00	0.00	
2007	481.37	32.34	0.00	19.99	0.00	8.60	0.00	0.00	0.00	0.00	469.02
	0.01133122	4.73	0.00	2.91	0.00	1.25	0.00	0.00	0.00	0.00	
2006	332.74	28.86	0.00	18.30	0.00	7.88	0.00	0.00	0.00	0.00	322.18
	0.01117977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	276.87	29.02	0.00	18.82	0.00	8.10	0.00	0.00	0.00	0.00	266.67
	0.01104080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	260.63	28.28	0.00	18.72	0.00	8.05	0.00	0.00	0.00	0.00	251.07
	0.01072933	0.42	0.00	0.28	0.00	0.12	0.00	0.00	0.00	0.00	
2003	202.61	28.17	0.00	18.99	0.00	8.18	0.00	0.00	0.00	0.00	193.43
	0.01084586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	210.17	29.63	0.00	20.31	0.00	8.75	0.00	0.00	0.00	0.00	200.85
	0.01087089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	162.83	43.68	0.00	30.42	0.00	13.09	0.00	0.00	0.00	0.00	149.57

	0.01070505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	151.95	56.80	0.00	40.12	0.00	17.27	0.00	0.00	0.00	0.00	0.00	135.27
	0.01205798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	140.39	66.19	0.00	47.36	0.00	20.38	0.00	0.00	0.00	0.00	0.00	121.56
	0.01260389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	67.76	3.50	0.00	2.53	0.00	1.09	0.00	0.00	0.00	0.00	0.00	66.79
	0.00851953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	48.79	5.32	0.00	3.97	0.00	1.33	0.00	0.00	0.00	0.00	0.00	47.44
	0.00701942	2.89	0.00	2.16	0.00	0.72	0.00	0.00	0.00	0.00	0.00	
1996	35.43	3.15	0.00	2.37	0.00	0.79	0.00	0.00	0.00	0.00	0.00	34.65
	0.00781910	0.85	0.00	0.64	0.00	0.21	0.00	0.00	0.00	0.00	0.00	
1995	33.32	3.72	0.00	2.83	0.00	0.94	0.00	0.00	0.00	0.00	0.00	32.43
	0.00756531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	38.29	9.49	0.00	7.28	0.00	2.43	0.00	0.00	0.00	0.00	0.00	36.08
	0.01589238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	12.57	11.27	0.00	8.72	0.00	2.90	0.00	0.00	0.00	0.00	0.00	10.02
	0.01484028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	12.66	12.07	0.00	9.41	0.00	3.14	0.00	0.00	0.00	0.00	0.00	10.00
	0.01730767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	15.29	15.13	0.00	11.88	0.00	3.96	0.00	0.00	0.00	0.00	0.00	12.04
	0.01923880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	16.65	15.28	0.00	12.08	0.00	4.03	0.00	0.00	0.00	0.00	0.00	13.45
	0.01951432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	15.54	15.34	0.00	12.21	0.00	4.07	0.00	0.00	0.00	0.00	0.00	12.41
	0.01884495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	15.83	24.12	0.00	20.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.03
	0.02095319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	3.86	21.61	0.00	18.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.02299350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	19.43	26.38	0.00	22.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.42
	0.02304536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	30.40	21.65	0.00	18.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.17
	0.02096541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	48.20	26.45	0.00	22.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.32
	0.02417974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	2.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94
	0.02383343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.04
	0.02494521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.02533749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.08
	0.02783917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
	0.02036047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.02300349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.02136495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	6.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.56
	0.01913399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	7.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.77
	0.01846527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.01661380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	144,191.54	29,231.40	-101.49	4,223.27	52.45	1,744.60	0.00	-192.85	-70.84	-3,686.95		115,334.26
		6,294.49	-109.77	1,496.15	0.96	643.44	0.00	-191.41	-70.84	-38.24		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	20.71	32.06
FORECLOSURE SALES	0.00	0.00
HERT	1,041.53	1,041.53
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	43,098.54	43,098.54
TOTAL:	44,160.78	44,172.13

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 420-SALEM-KEIZER SCHOOL
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,477,939.57	330,716.92	-1,964.04	18,524.72	0.00	7,976.92	0.00	-3,731.94	-51,171.77	-21,356.32	1,091,451.38
	0.16577222	79,965.61	-595.51	5,419.11	0.00	2,336.25	0.00	-302.45	0.00	-548.79	
	PRIOR YR REFUND	-53,046.74	-1,528.71	-2.03	0.00	-1.36	0.00	-3,401.65	-51,171.77	0.00	
2020	526,738.07	65,185.81	0.00	9,174.76	83.45	3,912.96	0.00	0.00	16,738.73	-16,828.74	470,637.01
	0.16695224	27,685.23	0.00	4,005.34	0.00	1,723.93	0.00	0.00	16,738.73	-90.01	
2019	332,305.52	44,248.75	0.00	9,631.74	200.71	4,059.23	0.00	0.00	15,728.44	-15,814.42	297,602.53
	0.16704181	21,232.26	0.00	4,698.54	4.02	2,020.57	0.00	0.00	15,728.44	-86.29	
2018	167,499.50	105,154.33	0.00	29,240.07	263.48	12,471.83	0.00	0.00	21,403.40	-21,426.51	91,562.13
	0.18730887	40,417.17	0.00	11,383.35	4.15	4,897.71	0.00	0.00	21,403.40	-23.11	
2017	65,707.27	4,727.39	0.00	1,614.66	284.67	572.44	0.00	0.00	0.00	0.00	62,594.54
	0.19907651	789.94	0.00	265.93	4.99	112.31	0.00	0.00	0.00	0.00	
2016	40,973.10	6,614.75	0.00	2,542.31	156.63	1,026.82	0.00	0.00	0.00	0.00	36,900.66
	0.19865520	4,831.20	0.00	1,843.06	4.52	791.33	0.00	0.00	0.00	0.00	
2015	26,968.20	4,353.88	0.00	1,832.76	0.00	788.84	0.00	0.00	0.00	0.00	24,447.08
	0.19656737	3,453.77	0.00	1,453.24	0.00	625.49	0.00	0.00	0.00	0.00	
2014	21,650.07	1,090.82	0.00	497.77	0.00	214.23	0.00	0.00	0.00	0.00	21,057.02
	0.19665428	312.30	0.00	142.93	0.00	61.51	0.00	0.00	0.00	0.00	
2013	21,436.23	1,371.08	0.00	667.49	0.00	287.28	0.00	0.00	0.00	0.00	20,732.64
	0.22610772	202.63	0.00	98.34	0.00	42.32	0.00	0.00	0.00	0.00	
2012	20,062.59	2,479.13	0.00	1,276.20	0.00	549.28	0.00	0.00	0.00	0.00	18,859.66
	0.22910486	184.87	0.00	95.24	0.00	40.99	0.00	0.00	0.00	0.00	
2011	17,096.07	1,136.20	0.00	613.53	0.00	264.07	0.00	0.00	0.00	0.00	16,573.40
	0.22590434	227.29	0.00	122.94	0.00	52.92	0.00	0.00	0.00	0.00	
2010	15,839.25	1,845.67	0.00	1,037.87	0.00	446.71	0.00	0.00	0.00	0.00	15,031.45
	0.22590434	425.41	0.00	238.64	0.00	102.71	0.00	0.00	0.00	0.00	
2009	16,386.12	905.59	0.00	527.98	0.00	227.24	0.00	0.00	0.00	0.00	16,008.51
	0.23863106	314.16	0.00	183.16	0.00	78.83	0.00	0.00	0.00	0.00	
2008	15,051.32	1,042.94	0.00	627.57	0.00	270.10	0.00	0.00	0.00	0.00	14,635.95
	0.25553599	388.52	0.00	233.86	0.00	100.65	0.00	0.00	0.00	0.00	
2007	10,714.46	719.88	0.00	444.92	0.00	191.50	0.00	0.00	0.00	0.00	10,439.50
	0.25221513	105.30	0.00	64.74	0.00	27.86	0.00	0.00	0.00	0.00	
2006	7,501.70	650.50	0.00	412.55	0.00	177.57	0.00	0.00	0.00	0.00	7,263.75
	0.25203231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	6,423.60	673.23	0.00	436.65	0.00	187.93	0.00	0.00	0.00	0.00	6,187.02
	0.25615283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	6,574.55	713.03	0.00	471.97	0.00	203.14	0.00	0.00	0.00	0.00	6,333.49
	0.27066606	10.54	0.00	6.99	0.00	3.00	0.00	0.00	0.00	0.00	
2003	5,012.15	697.04	0.00	469.94	0.00	202.27	0.00	0.00	0.00	0.00	4,785.05
	0.26831470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	5,194.64	732.43	0.00	502.19	0.00	216.15	0.00	0.00	0.00	0.00	4,964.40
	0.26867434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	4,098.40	1,099.47	0.00	765.59	0.00	329.52	0.00	0.00	0.00	0.00	3,764.52

	0.26945402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3,353.42	1,253.50	0.00	885.36	0.00	381.06	0.00	0.00	0.00	0.00	0.00	2,985.28
	0.26609832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3,038.69	1,432.46	0.00	1,024.92	0.00	441.14	0.00	0.00	0.00	0.00	0.00	2,631.15
	0.27279774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1,881.65	97.06	0.00	70.25	0.00	30.23	0.00	0.00	0.00	0.00	0.00	1,854.84
	0.23653172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1,622.86	177.10	0.00	132.33	0.00	44.12	0.00	0.00	0.00	0.00	0.00	1,578.09
	0.23356520	96.03	0.00	71.84	0.00	23.95	0.00	0.00	0.00	0.00	0.00	
1996	1,089.73	96.95	0.00	73.02	0.00	24.34	0.00	0.00	0.00	0.00	0.00	1,065.80
	0.24052964	26.23	0.00	19.72	0.00	6.57	0.00	0.00	0.00	0.00	0.00	
1995	1,154.97	128.96	0.00	98.11	0.00	32.70	0.00	0.00	0.00	0.00	0.00	1,124.12
	0.26222856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	771.56	191.18	0.00	146.72	0.00	48.90	0.00	0.00	0.00	0.00	0.00	727.10
	0.32026799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	296.63	265.77	0.00	205.64	0.00	68.54	0.00	0.00	0.00	0.00	0.00	236.50
	0.35026953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	249.05	237.58	0.00	185.25	0.00	61.75	0.00	0.00	0.00	0.00	0.00	196.72
	0.34060986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	291.13	288.05	0.00	226.24	0.00	75.41	0.00	0.00	0.00	0.00	0.00	229.32
	0.36634828	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	306.38	281.31	0.00	222.46	0.00	74.16	0.00	0.00	0.00	0.00	0.00	247.53
	0.35923982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	290.00	286.15	0.00	227.75	0.00	75.92	0.00	0.00	0.00	0.00	0.00	231.60
	0.35158208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	263.40	401.55	0.00	338.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.10
	0.34873167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	58.02	324.99	0.00	274.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.74
	0.34570829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	305.17	414.11	0.00	351.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.27
	0.36188977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	542.72	386.36	0.00	328.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.08
	0.37423985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	690.54	378.89	0.00	323.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.01
	0.34638046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	45.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.96
	0.37289505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	44.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.97
	0.36952017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	46.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.77
	0.36981619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	83.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.97
	0.38429450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	18.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.77
	0.40273053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	20.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.09
	0.40147525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	9.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.88
	0.39689099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	131.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.22
	0.38285922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	192.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.69
	0.45789176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98
	0.45027158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	2,827,980.60	582,800.81	-1,964.04	86,427.54	988.94	35,934.30	0.00	-3,731.94	2,698.80	-75,425.99		2,257,112.24
		127,621.72	-2,124.22	30,344.94	17.68	13,047.54	0.00	-3,704.10	2,698.80	-748.20		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	400.79	620.47
FORECLOSURE SALES	0.00	0.00
HERT	20,155.34	20,155.34
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	834,025.49	834,025.49
TOTAL:	854,581.62	854,801.30

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 422-CENTRAL HOWELL SCHOOL
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	2.99 0.00066136	0.27 0.07	0.00 0.00	0.20 0.05	0.00 0.00	0.07 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.92
1995	2.80 0.00063678	0.31 0.00	0.00 0.00	0.24 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.73
1994	1.91 0.00079522	0.48 0.00	0.00 0.00	0.37 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.80
1993	0.79 0.00093299	0.71 0.00	0.00 0.00	0.55 0.00	0.00 0.00	0.18 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.63
1992	0.77 0.00105362	0.73 0.00	0.00 0.00	0.57 0.00	0.00 0.00	0.19 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.61
1991	0.80 0.00100488	0.79 0.00	0.00 0.00	0.62 0.00	0.00 0.00	0.21 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.63
1990	0.78 0.00091533	0.72 0.00	0.00 0.00	0.57 0.00	0.00 0.00	0.19 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.63
1989	0.77 0.00092900	0.75 0.00	0.00 0.00	0.60 0.00	0.00 0.00	0.20 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.62
1988	0.74 0.00097444	1.13 0.00	0.00 0.00	0.95 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.56
1987	0.18 0.00104365	0.98 0.00	0.00 0.00	0.83 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1986	0.83 0.00098441	1.13 0.00	0.00 0.00	0.96 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.66
1985	1.54 0.00106480	1.10 0.00	0.00 0.00	0.94 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.38
1984	2.08 0.00104158	1.14 0.00	0.00 0.00	0.97 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.91
1983	0.15 0.00118965	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
1982	0.15 0.00125019	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
1981	0.16 0.00125324	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.16
1980	0.30 0.00136601	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.30
1977	0.08 0.00167814	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1976	0.08 0.00154832	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1975	0.04 0.00145931	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1974	0.34 0.00097787	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.34

1969	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00164108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00157835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	19.00	10.24	0.00	8.37	0.00	1.24	0.00	0.00	0.00	0.00	0.00	17.13
		0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 423-VICTOR PT SCHOOL
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3.15 0.00005340	0.21 0.08	0.00 0.00	0.13 0.05	0.00 0.00	0.06 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.07
2007	2.28 0.00005395	0.16 0.02	0.00 0.00	0.10 0.01	0.00 0.00	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.22
2006	1.99 0.00006668	0.17 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.93
2005	1.44 0.00005804	0.15 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.39
2004	1.94 0.00007957	0.21 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.87
2003	1.22 0.00006488	0.16 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.17
2002	1.51 0.00007802	0.22 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.44
2001	1.42 0.00009310	0.39 0.00	0.00 0.00	0.27 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.30
2000	1.16 0.00009211	0.44 0.00	0.00 0.00	0.31 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.03
1999	1.07 0.00009362	0.49 0.00	0.00 0.00	0.35 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.93
1998	0.72 0.00009105	0.04 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.71
1997	0.65 0.00009366	0.07 0.04	0.00 0.00	0.05 0.03	0.00 0.00	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.63
1996	4.64 0.00102467	0.40 0.11	0.00 0.00	0.30 0.08	0.00 0.00	0.11 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.54
1995	4.34 0.00098498	0.49 0.00	0.00 0.00	0.37 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.22
1994	2.91 0.00120607	0.73 0.00	0.00 0.00	0.56 0.00	0.00 0.00	0.18 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.74
1993	1.25 0.00147590	1.12 0.00	0.00 0.00	0.87 0.00	0.00 0.00	0.29 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00
1992	1.24 0.00170564	1.19 0.00	0.00 0.00	0.93 0.00	0.00 0.00	0.31 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.98
1991	1.20 0.00151251	1.20 0.00	0.00 0.00	0.94 0.00	0.00 0.00	0.31 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.94
1990	1.18 0.00137483	1.09 0.00	0.00 0.00	0.86 0.00	0.00 0.00	0.28 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.95
1989	1.19 0.00144931	1.18 0.00	0.00 0.00	0.94 0.00	0.00 0.00	0.31 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.95
1988	1.03 0.00135921	1.57 0.00	0.00 0.00	1.32 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.78

1987	0.23	1.30	0.00	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00138501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.24	1.67	0.00	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
	0.00146388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.78	1.27	0.00	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.59
	0.00122682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.73	1.50	0.00	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00136724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00166103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00163189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00165101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00136517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00158088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00191347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00209511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00146207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00167704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00185210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	45.88	17.42	0.00	13.82	0.00	2.69	0.00	0.00	0.00	0.00	0.00	42.28
		0.25	0.00	0.17	0.00	0.07	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 424-ST PAUL SCHOOL
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	16,623.79	3,719.88	-22.09	208.37	0.00	89.72	0.00	-41.97	-575.58	-240.21	12,276.61
	0.00186460	899.44	-6.70	60.95	0.00	26.28	0.00	-3.40	0.00	-6.17	
	PRIOR YR REFUND	-596.67	-17.19	-0.02	0.00	-0.02	0.00	-38.26	-575.58	0.00	
2020	5,912.68	731.72	0.00	102.99	0.94	43.92	0.00	0.00	187.89	-188.90	5,282.94
	0.00187406	310.77	0.00	44.96	0.00	19.35	0.00	0.00	187.89	-1.01	
2019	3,727.12	496.30	0.00	108.04	2.26	45.53	0.00	0.00	176.41	-177.38	3,337.89
	0.00187353	238.15	0.00	52.71	0.05	22.66	0.00	0.00	176.41	-0.97	
2018	1,641.28	1,030.35	0.00	286.50	2.58	122.21	0.00	0.00	209.72	-209.95	897.20
	0.00183536	396.03	0.00	111.54	0.04	47.99	0.00	0.00	209.72	-0.23	
2017	641.25	46.12	0.00	15.75	2.78	5.59	0.00	0.00	0.00	0.00	610.88
	0.00194279	7.70	0.00	2.59	0.05	1.10	0.00	0.00	0.00	0.00	
2016	404.64	65.32	0.00	25.10	1.54	10.14	0.00	0.00	0.00	0.00	364.42
	0.00196182	47.71	0.00	18.20	0.04	7.81	0.00	0.00	0.00	0.00	
2015	263.30	42.51	0.00	17.90	0.00	7.70	0.00	0.00	0.00	0.00	238.69
	0.00191922	33.72	0.00	14.19	0.00	6.11	0.00	0.00	0.00	0.00	
2014	210.18	10.58	0.00	4.83	0.00	2.08	0.00	0.00	0.00	0.00	204.43
	0.00190912	3.02	0.00	1.38	0.00	0.60	0.00	0.00	0.00	0.00	
2013	180.75	11.55	0.00	5.62	0.00	2.43	0.00	0.00	0.00	0.00	174.82
	0.00190640	1.71	0.00	0.83	0.00	0.36	0.00	0.00	0.00	0.00	
2012	162.44	20.07	0.00	10.33	0.00	4.45	0.00	0.00	0.00	0.00	152.70
	0.00185500	1.50	0.00	0.77	0.00	0.33	0.00	0.00	0.00	0.00	
2011	140.02	9.31	0.00	5.03	0.00	2.16	0.00	0.00	0.00	0.00	135.74
	0.00185024	1.86	0.00	1.01	0.00	0.43	0.00	0.00	0.00	0.00	
2010	129.74	15.12	0.00	8.50	0.00	3.66	0.00	0.00	0.00	0.00	123.12
	0.00185024	3.49	0.00	1.96	0.00	0.84	0.00	0.00	0.00	0.00	
2009	129.50	7.17	0.00	4.18	0.00	1.79	0.00	0.00	0.00	0.00	126.51
	0.00188606	2.49	0.00	1.45	0.00	0.62	0.00	0.00	0.00	0.00	
2008	112.80	7.82	0.00	4.71	0.00	2.02	0.00	0.00	0.00	0.00	109.69
	0.00191485	2.92	0.00	1.76	0.00	0.75	0.00	0.00	0.00	0.00	
2007	81.49	5.48	0.00	3.39	0.00	1.45	0.00	0.00	0.00	0.00	79.40
	0.00191833	0.80	0.00	0.49	0.00	0.21	0.00	0.00	0.00	0.00	
2006	55.13	4.79	0.00	3.04	0.00	1.30	0.00	0.00	0.00	0.00	53.38
	0.00185153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	51.68	5.41	0.00	3.51	0.00	1.51	0.00	0.00	0.00	0.00	49.78
	0.00206028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	49.30	5.35	0.00	3.54	0.00	1.52	0.00	0.00	0.00	0.00	47.49
	0.00202982	0.08	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	
2003	39.72	5.53	0.00	3.73	0.00	1.60	0.00	0.00	0.00	0.00	37.92
	0.00212699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	40.96	5.78	0.00	3.96	0.00	1.70	0.00	0.00	0.00	0.00	39.14
	0.00211849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	33.66	9.03	0.00	6.29	0.00	2.71	0.00	0.00	0.00	0.00	30.92

	0.00221382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	25.87	9.67	0.00	6.83	0.00	2.94	0.00	0.00	0.00	0.00	0.00	23.03
	0.00205277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	22.94	10.83	0.00	7.75	0.00	3.34	0.00	0.00	0.00	0.00	0.00	19.86
	0.00206329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	17.16	0.88	0.00	0.64	0.00	0.28	0.00	0.00	0.00	0.00	0.00	16.92
	0.00215526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	15.81	1.73	0.00	1.29	0.00	0.43	0.00	0.00	0.00	0.00	0.00	15.37
	0.00227495	0.94	0.00	0.70	0.00	0.23	0.00	0.00	0.00	0.00	0.00	
1996	11.09	0.99	0.00	0.74	0.00	0.25	0.00	0.00	0.00	0.00	0.00	10.84
	0.00244806	0.27	0.00	0.20	0.00	0.07	0.00	0.00	0.00	0.00	0.00	
1995	9.67	1.09	0.00	0.83	0.00	0.27	0.00	0.00	0.00	0.00	0.00	9.41
	0.00219531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	6.60	1.63	0.00	1.25	0.00	0.42	0.00	0.00	0.00	0.00	0.00	6.22
	0.00274043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	2.71	2.42	0.00	1.87	0.00	0.63	0.00	0.00	0.00	0.00	0.00	2.16
	0.00319705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	2.83	2.70	0.00	2.11	0.00	0.70	0.00	0.00	0.00	0.00	0.00	2.24
	0.00387243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	3.29	3.26	0.00	2.56	0.00	0.85	0.00	0.00	0.00	0.00	0.00	2.59
	0.00413769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	3.85	3.54	0.00	2.80	0.00	0.93	0.00	0.00	0.00	0.00	0.00	3.11
	0.00452104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	3.94	3.89	0.00	3.10	0.00	1.03	0.00	0.00	0.00	0.00	0.00	3.15
	0.00477680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	3.66	5.57	0.00	4.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78
	0.00484036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.86	4.84	0.00	4.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00514540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	4.13	5.61	0.00	4.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28
	0.00490609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	7.25	5.16	0.00	4.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.48
	0.00499770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	9.94	5.45	0.00	4.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.14
	0.00498419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00614526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00655236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00711885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
	0.00768574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00736939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00721096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00817854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.33
	0.00680761	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.00759265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00812211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	30,793.74	6,324.45	-22.09	889.66	10.10	367.26	0.00	-41.97	-1.56	-816.44		24,521.07
		1,355.93	-23.89	315.72	0.18	135.74	0.00	-41.66	-1.56	-8.38		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.51	6.98
FORECLOSURE SALES	0.00	0.00
HERT	226.71	226.71
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	9,381.08	9,381.08
TOTAL:	9,612.30	9,614.77

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 425-PRATUM SCHOOL
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	2.11 0.00046553	0.19 0.05	0.00 0.00	0.15 0.04	0.00 0.00	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.07
1995	1.93 0.00043897	0.22 0.00	0.00 0.00	0.17 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.88
1994	1.34 0.00055567	0.34 0.00	0.00 0.00	0.26 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.26
1993	0.56 0.00066091	0.50 0.00	0.00 0.00	0.39 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.45
1992	0.55 0.00075558	0.53 0.00	0.00 0.00	0.41 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.43
1991	0.59 0.00074595	0.59 0.00	0.00 0.00	0.46 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.46
1990	0.58 0.00067464	0.53 0.00	0.00 0.00	0.42 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.47
1989	0.64 0.00077226	0.63 0.00	0.00 0.00	0.50 0.00	0.00 0.00	0.17 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.51
1988	0.60 0.00080047	0.93 0.00	0.00 0.00	0.78 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.45
1987	0.12 0.00074814	0.70 0.00	0.00 0.00	0.59 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1986	0.63 0.00074079	0.85 0.00	0.00 0.00	0.72 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.50
1985	1.24 0.00085591	0.88 0.00	0.00 0.00	0.75 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.11
1984	1.91 0.00095770	1.04 0.00	0.00 0.00	0.89 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.76
1983	0.13 0.00104568	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.13
1982	0.14 0.00113650	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.14
1981	0.12 0.00092233	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12
1980	0.21 0.00094775	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.21
1977	0.05 0.00113564	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1976	0.06 0.00110486	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1975	0.03 0.00109430	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1974	0.31 0.00090195	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.31

1969	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00142322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00136981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	14.47	7.93	0.00	6.49	0.00	0.90	0.00	0.00	0.00	0.00	0.00	13.03
		0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 429-BETHANY SCHOOL
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	2.37 0.00052316	0.21 0.06	0.00 0.00	0.16 0.05	0.00 0.00	0.05 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.32
1995	2.16 0.00048972	0.24 0.00	0.00 0.00	0.18 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.10
1994	1.51 0.00062662	0.37 0.00	0.00 0.00	0.28 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.42
1993	0.64 0.00075492	0.57 0.00	0.00 0.00	0.44 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.51
1992	0.63 0.00084537	0.59 0.00	0.00 0.00	0.46 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.50
1991	0.73 0.00091839	0.72 0.00	0.00 0.00	0.57 0.00	0.00 0.00	0.19 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.58
1990	0.78 0.00091018	0.71 0.00	0.00 0.00	0.56 0.00	0.00 0.00	0.19 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.63
1989	0.66 0.00080572	0.66 0.00	0.00 0.00	0.53 0.00	0.00 0.00	0.17 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.53
1988	0.62 0.00082567	0.95 0.00	0.00 0.00	0.80 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.47
1987	0.19 0.00115910	1.09 0.00	0.00 0.00	0.92 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1986	0.93 0.00110096	1.26 0.00	0.00 0.00	1.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.74
1985	1.90 0.00131237	1.35 0.00	0.00 0.00	1.15 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.70
1984	2.42 0.00121519	1.32 0.00	0.00 0.00	1.13 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.23
1983	0.12 0.00099994	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12
1982	0.10 0.00079192	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10
1981	0.11 0.00087787	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1980	0.35 0.00159136	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.35
1977	0.06 0.00122677	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1976	0.08 0.00152272	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1975	0.03 0.00132062	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1974	0.38 0.00109834	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.38

1969	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00148468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00106775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	17.41	10.04	0.00	8.25	0.00	1.06	0.00	0.00	0.00	0.00	0.00	15.62
		0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 430-BUTTE CREEK SCHOOL DISTRICT
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	2.15 0.00047326	0.19 0.05	0.00 0.00	0.15 0.04	0.00 0.00	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.11
1995	2.10 0.00047787	0.24 0.00	0.00 0.00	0.18 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.04
1993	0.52 0.00062113	0.48 0.00	0.00 0.00	0.37 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.41
1992	0.54 0.00074311	0.52 0.00	0.00 0.00	0.41 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.43
1991	0.65 0.00081026	0.64 0.00	0.00 0.00	0.50 0.00	0.00 0.00	0.17 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.51
1990	0.79 0.00092951	0.73 0.00	0.00 0.00	0.58 0.00	0.00 0.00	0.19 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.64
1989	0.64 0.00077223	0.63 0.00	0.00 0.00	0.50 0.00	0.00 0.00	0.17 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.51
1988	0.46 0.00060543	0.70 0.00	0.00 0.00	0.59 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.35
1987	0.11 0.00067600	0.64 0.00	0.00 0.00	0.54 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1986	0.59 0.00069313	0.79 0.00	0.00 0.00	0.67 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.47
1985	1.14 0.00078694	0.81 0.00	0.00 0.00	0.69 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.02
1984	1.68 0.00084028	0.91 0.00	0.00 0.00	0.78 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.55
1983	0.08 0.00068687	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1982	0.06 0.00050776	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1981	0.11 0.00088273	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1980	0.30 0.00136792	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.30
1977	0.03 0.00073005	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1976	0.03 0.00064906	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1975	0.02 0.00061174	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1974	0.20 0.00057702	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.20
1969	0.29 0.00068156	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.29

1968

0.01
0.00074047

0.00
0.00

0.00
0.00

0.00
0.00

0.00
0.00

0.00
0.00

0.00
0.00

0.00
0.00

0.00
0.00

0.00
0.00

0.01

12.50

7.28
0.05

0.00
0.00

5.96
0.04

0.00
0.00

0.88
0.01

0.00
0.00

0.00
0.00

0.00
0.00

0.00
0.00

11.18

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 431-SCOTTS MILLS SCHOOL
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	2.51 0.00055391	0.21 0.05	0.00 0.00	0.16 0.04	0.00 0.00	0.06 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.46
1995	2.26 0.00051271	0.26 0.00	0.00 0.00	0.20 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.20
1994	1.62 0.00067307	0.40 0.00	0.00 0.00	0.31 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.53
1993	0.62 0.00074205	0.56 0.00	0.00 0.00	0.43 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.49
1992	0.57 0.00077185	0.54 0.00	0.00 0.00	0.42 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.45
1991	0.62 0.00078274	0.61 0.00	0.00 0.00	0.48 0.00	0.00 0.00	0.16 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.49
1990	0.61 0.00071319	0.56 0.00	0.00 0.00	0.44 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.49
1989	0.54 0.00065979	0.54 0.00	0.00 0.00	0.43 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.43
1988	0.46 0.00061189	0.70 0.00	0.00 0.00	0.59 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.35
1987	0.11 0.00068444	0.64 0.00	0.00 0.00	0.54 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1986	0.69 0.00081132	0.93 0.00	0.00 0.00	0.79 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.55
1985	1.22 0.00084431	0.87 0.00	0.00 0.00	0.74 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.09
1984	0.59 0.00029459	0.33 0.00	0.00 0.00	0.28 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.54
1983	0.11 0.00093055	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1982	0.15 0.00124010	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
1981	0.12 0.00097798	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12
1980	0.21 0.00094721	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.21
1977	0.04 0.00082279	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1976	0.08 0.00153952	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1975	0.03 0.00136237	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1974	0.41 0.00119626	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.41

1969	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00110860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00126907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	14.06	7.15	0.00	5.81	0.00	0.96	0.00	0.00	0.00	0.00	0.00	12.72
		0.05	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 436-N SANTIAM SCHOOL
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	101,139.67	22,631.90	-134.40	1,267.68	0.00	545.89	0.00	-255.40	-3,501.83	-1,461.48	74,691.15
	0.01134427	5,472.27	-40.75	370.84	0.00	159.88	0.00	-20.70	0.00	-37.56	
	PRIOR YR REFUND	-3,630.15	-104.61	-0.15	0.00	-0.09	0.00	-232.79	-3,501.83	0.00	
2020	36,318.92	4,494.59	0.00	632.60	5.75	269.81	0.00	0.00	1,154.15	-1,160.36	32,450.72
	0.01151146	1,908.91	0.00	276.17	0.00	118.87	0.00	0.00	1,154.15	-6.21	
2019	22,692.06	3,021.60	0.00	657.71	13.70	277.19	0.00	0.00	1,074.05	-1,079.91	20,322.31
	0.01140676	1,449.88	0.00	320.84	0.27	137.98	0.00	0.00	1,074.05	-5.89	
2018	10,117.75	6,351.79	0.00	1,766.23	15.91	753.35	0.00	0.00	1,292.86	-1,294.26	5,530.79
	0.01131430	2,441.38	0.00	687.61	0.25	295.84	0.00	0.00	1,292.86	-1.40	
2017	3,889.56	279.84	0.00	95.58	16.86	33.89	0.00	0.00	0.00	0.00	3,705.30
	0.01178438	46.76	0.00	15.74	0.30	6.65	0.00	0.00	0.00	0.00	
2016	2,478.16	400.08	0.00	153.77	9.47	62.10	0.00	0.00	0.00	0.00	2,231.85
	0.01201515	292.20	0.00	111.47	0.27	47.86	0.00	0.00	0.00	0.00	
2015	1,612.65	260.35	0.00	109.59	0.00	47.17	0.00	0.00	0.00	0.00	1,461.89
	0.01175442	206.53	0.00	86.90	0.00	37.40	0.00	0.00	0.00	0.00	
2014	1,326.15	66.81	0.00	30.49	0.00	13.12	0.00	0.00	0.00	0.00	1,289.83
	0.01204595	19.12	0.00	8.75	0.00	3.77	0.00	0.00	0.00	0.00	
2013	1,133.46	72.50	0.00	35.30	0.00	15.19	0.00	0.00	0.00	0.00	1,096.26
	0.01195550	10.71	0.00	5.20	0.00	2.24	0.00	0.00	0.00	0.00	
2012	1,182.68	146.14	0.00	75.23	0.00	32.38	0.00	0.00	0.00	0.00	1,111.77
	0.01350551	10.89	0.00	5.61	0.00	2.42	0.00	0.00	0.00	0.00	
2011	1,036.45	68.88	0.00	37.19	0.00	16.01	0.00	0.00	0.00	0.00	1,004.76
	0.01369520	13.78	0.00	7.45	0.00	3.21	0.00	0.00	0.00	0.00	
2010	960.22	111.89	0.00	62.92	0.00	27.08	0.00	0.00	0.00	0.00	911.25
	0.01369520	25.78	0.00	14.46	0.00	6.23	0.00	0.00	0.00	0.00	
2009	975.96	53.93	0.00	31.44	0.00	13.54	0.00	0.00	0.00	0.00	953.47
	0.01421293	18.70	0.00	10.90	0.00	4.70	0.00	0.00	0.00	0.00	
2008	885.28	61.33	0.00	36.90	0.00	15.89	0.00	0.00	0.00	0.00	860.85
	0.01502956	22.85	0.00	13.75	0.00	5.92	0.00	0.00	0.00	0.00	
2007	683.96	45.94	0.00	28.39	0.00	12.23	0.00	0.00	0.00	0.00	666.41
	0.01609995	6.72	0.00	4.13	0.00	1.78	0.00	0.00	0.00	0.00	
2006	455.43	39.50	0.00	25.05	0.00	10.78	0.00	0.00	0.00	0.00	440.98
	0.01530056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	379.74	39.80	0.00	25.81	0.00	11.11	0.00	0.00	0.00	0.00	365.75
	0.01514282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	369.64	40.08	0.00	26.53	0.00	11.42	0.00	0.00	0.00	0.00	356.09
	0.01521702	0.59	0.00	0.39	0.00	0.17	0.00	0.00	0.00	0.00	
2003	244.93	34.07	0.00	22.97	0.00	9.88	0.00	0.00	0.00	0.00	233.83
	0.01311107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	306.02	43.15	0.00	29.59	0.00	12.73	0.00	0.00	0.00	0.00	292.46
	0.01582758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	231.10	62.00	0.00	43.17	0.00	18.58	0.00	0.00	0.00	0.00	212.27

	0.01519385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	199.77	74.67	0.00	52.74	0.00	22.70	0.00	0.00	0.00	0.00	0.00	177.84
	0.01585151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	165.75	78.14	0.00	55.91	0.00	24.06	0.00	0.00	0.00	0.00	0.00	143.52
	0.01488087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	132.82	6.85	0.00	4.96	0.00	2.13	0.00	0.00	0.00	0.00	0.00	130.93
	0.01669520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	118.33	12.90	0.00	9.64	0.00	3.22	0.00	0.00	0.00	0.00	0.00	115.07
	0.01703012	6.99	0.00	5.23	0.00	1.75	0.00	0.00	0.00	0.00	0.00	
1996	77.19	6.85	0.00	5.16	0.00	1.73	0.00	0.00	0.00	0.00	0.00	75.50
	0.01703755	1.85	0.00	1.39	0.00	0.47	0.00	0.00	0.00	0.00	0.00	
1995	1.00	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.97
	0.00022800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.84	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.79
	0.00034882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.30	0.27	0.00	0.21	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.24
	0.00035359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.31	0.30	0.00	0.23	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.24
	0.00042427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.33	0.33	0.00	0.26	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.26
	0.00041971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.30	0.28	0.00	0.22	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.24
	0.00035489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.36	0.36	0.00	0.29	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.29
	0.00043639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.32	0.49	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00041839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.08	0.41	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00043809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.37	0.51	0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00044497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.63	0.45	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00043719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.87	0.48	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00043763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00043840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00046085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00038447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00033846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00028362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00030150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00035232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00016715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00033763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00034064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	189,119.84	38,509.78	-134.40	5,325.98	61.69	2,263.66	0.00	-255.40	19.23	-4,996.01	150,838.27	
		8,325.76	-145.36	1,946.68	1.09	837.05	0.00	-253.49	19.23	-51.06		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	27.43	42.46
FORECLOSURE SALES	0.00	0.00
HERT	1,379.29	1,379.29
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	57,074.77	57,074.77
TOTAL:	58,481.49	58,496.52

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 437-MT ANGEL SCHOOL
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	25,281.98	5,657.33	-33.60	316.89	0.00	136.45	0.00	-63.84	-875.36	-365.33	18,670.61
	0.00283574	1,367.92	-10.19	92.71	0.00	39.96	0.00	-5.17	0.00	-9.39	
	PRIOR YR REFUND	-907.44	-26.15	-0.04	0.00	-0.02	0.00	-58.19	-875.36	0.00	
2020	8,924.76	1,104.47	0.00	155.44	1.41	66.30	0.00	0.00	283.61	-285.14	7,974.20
	0.00282877	469.08	0.00	67.86	0.00	29.21	0.00	0.00	283.61	-1.53	
2019	5,475.64	729.13	0.00	158.72	3.31	66.88	0.00	0.00	259.17	-260.58	4,903.82
	0.00275247	349.87	0.00	77.43	0.07	33.29	0.00	0.00	259.17	-1.42	
2018	2,453.30	1,540.17	0.00	428.28	3.86	182.66	0.00	0.00	313.49	-313.83	1,341.07
	0.00274344	591.98	0.00	166.73	0.06	71.73	0.00	0.00	313.49	-0.34	
2017	954.44	68.66	0.00	23.45	4.13	8.31	0.00	0.00	0.00	0.00	909.23
	0.00289180	11.47	0.00	3.86	0.07	1.63	0.00	0.00	0.00	0.00	
2016	601.79	97.16	0.00	37.34	2.30	15.08	0.00	0.00	0.00	0.00	541.97
	0.00291771	70.97	0.00	27.08	0.07	11.62	0.00	0.00	0.00	0.00	
2015	610.93	98.63	0.00	41.52	0.00	17.87	0.00	0.00	0.00	0.00	553.82
	0.00445285	78.24	0.00	32.92	0.00	14.17	0.00	0.00	0.00	0.00	
2014	500.62	25.24	0.00	11.52	0.00	4.95	0.00	0.00	0.00	0.00	486.90
	0.00454734	7.23	0.00	3.31	0.00	1.42	0.00	0.00	0.00	0.00	
2013	419.80	26.84	0.00	13.06	0.00	5.63	0.00	0.00	0.00	0.00	406.02
	0.00442808	3.96	0.00	1.92	0.00	0.83	0.00	0.00	0.00	0.00	
2012	386.23	47.72	0.00	24.56	0.00	10.58	0.00	0.00	0.00	0.00	363.07
	0.00441057	3.56	0.00	1.83	0.00	0.79	0.00	0.00	0.00	0.00	
2011	368.88	24.51	0.00	13.23	0.00	5.70	0.00	0.00	0.00	0.00	357.60
	0.00487430	4.90	0.00	2.65	0.00	1.14	0.00	0.00	0.00	0.00	
2010	341.76	39.83	0.00	22.40	0.00	9.64	0.00	0.00	0.00	0.00	324.33
	0.00487430	9.18	0.00	5.15	0.00	2.22	0.00	0.00	0.00	0.00	
2009	312.76	17.29	0.00	10.08	0.00	4.33	0.00	0.00	0.00	0.00	305.55
	0.00455454	6.00	0.00	3.50	0.00	1.50	0.00	0.00	0.00	0.00	
2008	279.03	19.33	0.00	11.63	0.00	5.01	0.00	0.00	0.00	0.00	271.33
	0.00473745	7.20	0.00	4.33	0.00	1.87	0.00	0.00	0.00	0.00	
2007	201.16	13.52	0.00	8.36	0.00	3.59	0.00	0.00	0.00	0.00	196.00
	0.00473544	1.98	0.00	1.22	0.00	0.52	0.00	0.00	0.00	0.00	
2006	149.05	12.92	0.00	8.19	0.00	3.53	0.00	0.00	0.00	0.00	144.32
	0.00500762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	123.96	12.99	0.00	8.42	0.00	3.63	0.00	0.00	0.00	0.00	119.39
	0.00494313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	123.74	13.42	0.00	8.88	0.00	3.83	0.00	0.00	0.00	0.00	119.20
	0.00509419	0.20	0.00	0.13	0.00	0.06	0.00	0.00	0.00	0.00	
2003	96.04	13.35	0.00	9.00	0.00	3.88	0.00	0.00	0.00	0.00	91.69
	0.00514185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	103.94	14.65	0.00	10.04	0.00	4.33	0.00	0.00	0.00	0.00	99.33
	0.00537654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	84.58	22.69	0.00	15.80	0.00	6.80	0.00	0.00	0.00	0.00	77.69

	0.00556113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	70.57	26.38	0.00	18.63	0.00	8.02	0.00	0.00	0.00	0.00	0.00	62.82
	0.00560004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	60.05	28.29	0.00	20.24	0.00	8.71	0.00	0.00	0.00	0.00	0.00	52.00
	0.00538779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	51.08	2.64	0.00	1.91	0.00	0.82	0.00	0.00	0.00	0.00	0.00	50.35
	0.00641966	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	44.30	4.84	0.00	3.62	0.00	1.20	0.00	0.00	0.00	0.00	0.00	43.08
	0.00637699	2.63	0.00	1.97	0.00	0.65	0.00	0.00	0.00	0.00	0.00	
1996	27.96	2.48	0.00	1.86	0.00	0.63	0.00	0.00	0.00	0.00	0.00	27.34
	0.00617088	0.67	0.00	0.50	0.00	0.17	0.00	0.00	0.00	0.00	0.00	
1995	13.86	1.55	0.00	1.18	0.00	0.39	0.00	0.00	0.00	0.00	0.00	13.49
	0.00314731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	9.11	2.26	0.00	1.73	0.00	0.58	0.00	0.00	0.00	0.00	0.00	8.58
	0.00378527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	3.77	3.39	0.00	2.62	0.00	0.87	0.00	0.00	0.00	0.00	0.00	3.00
	0.00445691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	3.71	3.54	0.00	2.76	0.00	0.92	0.00	0.00	0.00	0.00	0.00	2.93
	0.00507105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	4.40	4.35	0.00	3.42	0.00	1.14	0.00	0.00	0.00	0.00	0.00	3.47
	0.00553819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	4.77	4.39	0.00	3.47	0.00	1.15	0.00	0.00	0.00	0.00	0.00	3.85
	0.00559175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	4.70	4.64	0.00	3.69	0.00	1.23	0.00	0.00	0.00	0.00	0.00	3.75
	0.00569313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	4.57	6.96	0.00	5.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.47
	0.00604576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.83	4.60	0.00	3.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00489925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	4.22	5.73	0.00	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.35
	0.00500305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	8.98	6.39	0.00	5.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.03
	0.00619515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	10.37	5.69	0.00	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.54
	0.00520299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00708888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00665838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00547779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
	0.00740176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00596103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00678717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00744074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.13
	0.00913807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94
	0.00459899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00743811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	48,131.64	9,717.97	-33.60	1,426.85	15.01	594.64	0.00	-63.84	-19.09	-1,224.88		38,566.31
		2,079.60	-36.34	495.06	0.27	212.76	0.00	-63.36	-19.09	-12.68		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.86	10.62
FORECLOSURE SALES	0.00	0.00
HERT	344.78	344.78
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	14,267.06	14,267.06
TOTAL:	14,618.70	14,622.46

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 438-SILVER CREST SCHOOL
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	3.36 0.00074170	0.30 0.08	0.00 0.00	0.23 0.06	0.00 0.00	0.07 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.29
1995	2.96 0.00067096	0.33 0.00	0.00 0.00	0.25 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.88
1994	2.16 0.00090069	0.54 0.00	0.00 0.00	0.41 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.03
1993	0.88 0.00104120	0.80 0.00	0.00 0.00	0.62 0.00	0.00 0.00	0.20 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.70
1992	0.80 0.00109263	0.76 0.00	0.00 0.00	0.59 0.00	0.00 0.00	0.20 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.63
1991	0.84 0.00106409	0.84 0.00	0.00 0.00	0.66 0.00	0.00 0.00	0.22 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.66
1990	0.70 0.00081503	0.63 0.00	0.00 0.00	0.50 0.00	0.00 0.00	0.17 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.57
1989	0.76 0.00092640	0.75 0.00	0.00 0.00	0.60 0.00	0.00 0.00	0.20 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.61
1988	0.46 0.00061351	0.71 0.00	0.00 0.00	0.60 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.35
1987	0.11 0.00065245	0.61 0.00	0.00 0.00	0.52 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1986	0.51 0.00061079	0.70 0.00	0.00 0.00	0.59 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.40
1985	0.90 0.00061770	0.64 0.00	0.00 0.00	0.54 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.80
1984	1.22 0.00061053	0.67 0.00	0.00 0.00	0.57 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.12
1983	0.09 0.00075672	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09
1982	0.10 0.00081038	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10
1981	0.12 0.00092774	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12
1980	0.18 0.00083565	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.18
1977	0.04 0.00094199	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1976	0.04 0.00076797	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1975	0.02 0.00089135	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1974	0.34 0.00099798	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.34

1969	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00070422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00111494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	16.91	8.28	0.00	6.68	0.00	1.28	0.00	0.00	0.00	0.00	0.00	15.31
		0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 439-WOODBURN SCHOOL
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	170,128.29	38,069.43	-226.08	2,132.42	0.00	918.23	0.00	-429.59	-5,890.47	-2,458.36	125,638.94
	0.01908234	9,204.99	-68.55	623.80	0.00	268.93	0.00	-34.82	0.00	-63.17	
	PRIOR YR REFUND	-6,106.30	-175.97	-0.23	0.00	-0.16	0.00	-391.57	-5,890.47	0.00	
2020	59,555.05	7,370.15	0.00	1,037.33	9.43	442.41	0.00	0.00	1,892.54	-1,902.72	53,212.05
	0.01887625	3,130.20	0.00	452.86	0.00	194.91	0.00	0.00	1,892.54	-10.18	
2019	37,776.58	5,030.20	0.00	1,094.93	22.82	461.46	0.00	0.00	1,788.01	-1,797.79	33,831.53
	0.01898936	2,413.69	0.00	534.13	0.46	229.70	0.00	0.00	1,788.01	-9.81	
2018	16,889.99	10,603.36	0.00	2,948.46	26.57	1,257.61	0.00	0.00	2,158.23	-2,160.56	9,232.76
	0.01888749	4,075.51	0.00	1,147.85	0.42	493.87	0.00	0.00	2,158.23	-2.33	
2017	6,689.32	481.28	0.00	164.39	28.98	58.27	0.00	0.00	0.00	0.00	6,372.43
	0.02026696	80.43	0.00	27.08	0.51	11.43	0.00	0.00	0.00	0.00	
2016	4,291.12	692.76	0.00	266.25	16.40	107.54	0.00	0.00	0.00	0.00	3,864.61
	0.02080516	505.97	0.00	193.02	0.47	82.88	0.00	0.00	0.00	0.00	
2015	2,743.43	442.91	0.00	186.44	0.00	80.25	0.00	0.00	0.00	0.00	2,486.96
	0.01999639	351.35	0.00	147.84	0.00	63.63	0.00	0.00	0.00	0.00	
2014	3,187.79	160.60	0.00	73.28	0.00	31.55	0.00	0.00	0.00	0.00	3,100.47
	0.02895573	45.98	0.00	21.04	0.00	9.06	0.00	0.00	0.00	0.00	
2013	2,951.13	188.76	0.00	91.89	0.00	39.55	0.00	0.00	0.00	0.00	2,854.26
	0.03112840	27.89	0.00	13.53	0.00	5.83	0.00	0.00	0.00	0.00	
2012	2,663.56	329.14	0.00	169.44	0.00	72.92	0.00	0.00	0.00	0.00	2,503.86
	0.03041646	24.55	0.00	12.65	0.00	5.44	0.00	0.00	0.00	0.00	
2011	2,322.08	154.32	0.00	83.33	0.00	35.87	0.00	0.00	0.00	0.00	2,251.09
	0.03068380	30.87	0.00	16.70	0.00	7.19	0.00	0.00	0.00	0.00	
2010	2,151.40	250.69	0.00	140.97	0.00	60.67	0.00	0.00	0.00	0.00	2,041.68
	0.03068380	57.78	0.00	32.41	0.00	13.95	0.00	0.00	0.00	0.00	
2009	2,240.48	123.82	0.00	72.19	0.00	31.07	0.00	0.00	0.00	0.00	2,188.85
	0.03262816	42.95	0.00	25.04	0.00	10.78	0.00	0.00	0.00	0.00	
2008	2,071.06	143.50	0.00	86.35	0.00	37.17	0.00	0.00	0.00	0.00	2,013.91
	0.03516167	53.46	0.00	32.18	0.00	13.85	0.00	0.00	0.00	0.00	
2007	1,479.66	99.41	0.00	61.44	0.00	26.45	0.00	0.00	0.00	0.00	1,441.69
	0.03483084	14.54	0.00	8.94	0.00	3.85	0.00	0.00	0.00	0.00	
2006	1,030.64	89.37	0.00	56.68	0.00	24.39	0.00	0.00	0.00	0.00	997.95
	0.03462536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	846.08	88.68	0.00	57.52	0.00	24.75	0.00	0.00	0.00	0.00	814.92
	0.03373871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	793.18	86.01	0.00	56.93	0.00	24.51	0.00	0.00	0.00	0.00	764.10
	0.03265446	1.27	0.00	0.84	0.00	0.36	0.00	0.00	0.00	0.00	
2003	631.75	87.85	0.00	59.23	0.00	25.50	0.00	0.00	0.00	0.00	603.13
	0.03382034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	571.87	80.63	0.00	55.28	0.00	23.80	0.00	0.00	0.00	0.00	546.52
	0.02957864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	423.70	113.67	0.00	79.15	0.00	34.07	0.00	0.00	0.00	0.00	389.18

	0.02785728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	377.00	140.92	0.00	99.53	0.00	42.84	0.00	0.00	0.00	0.00	0.00	335.61
	0.02991552	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	314.11	148.05	0.00	105.93	0.00	45.60	0.00	0.00	0.00	0.00	0.00	271.99
	0.02819678	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	232.82	12.01	0.00	8.69	0.00	3.74	0.00	0.00	0.00	0.00	0.00	229.50
	0.02926681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	196.10	21.40	0.00	15.99	0.00	5.33	0.00	0.00	0.00	0.00	0.00	190.69
	0.02822369	11.60	0.00	8.68	0.00	2.89	0.00	0.00	0.00	0.00	0.00	
1996	133.20	11.86	0.00	8.93	0.00	2.97	0.00	0.00	0.00	0.00	0.00	130.27
	0.02940069	3.21	0.00	2.41	0.00	0.80	0.00	0.00	0.00	0.00	0.00	
1995	121.57	13.58	0.00	10.33	0.00	3.44	0.00	0.00	0.00	0.00	0.00	118.32
	0.02760139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	63.41	15.71	0.00	12.06	0.00	4.02	0.00	0.00	0.00	0.00	0.00	59.76
	0.02631762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	25.37	22.73	0.00	17.59	0.00	5.86	0.00	0.00	0.00	0.00	0.00	20.23
	0.02995772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	25.37	24.19	0.00	18.86	0.00	6.29	0.00	0.00	0.00	0.00	0.00	20.04
	0.03468559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	29.73	29.42	0.00	23.11	0.00	7.70	0.00	0.00	0.00	0.00	0.00	23.42
	0.03742249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	31.90	29.29	0.00	23.16	0.00	7.72	0.00	0.00	0.00	0.00	0.00	25.77
	0.03739863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	30.98	30.57	0.00	24.33	0.00	8.11	0.00	0.00	0.00	0.00	0.00	24.74
	0.03755652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	26.50	40.40	0.00	34.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.13
	0.03508251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	6.09	34.14	0.00	28.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.03631277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	30.00	40.70	0.00	34.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.82
	0.03557152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	54.59	38.87	0.00	33.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.79
	0.03764564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	72.26	39.65	0.00	33.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.45
	0.03624565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	4.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.68
	0.03797639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	4.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.83
	0.03966968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	5.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25
	0.04146923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	7.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.93
	0.03630330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.03563932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.01
	0.04016462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.04175395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	13.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.88
	0.04049410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	12.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.91
	0.03067796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.03808235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	323,264.02	65,380.03	-226.08	9,506.73	104.20	3,961.66	0.00	-429.59	-51.69	-8,319.43		258,816.09
		13,969.94	-244.52	3,300.77	1.86	1,419.19	0.00	-426.39	-51.69	-85.49		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	46.14	71.43
FORECLOSURE SALES	0.00	0.00
HERT	2,320.12	2,320.12
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	96,006.18	96,006.18
TOTAL:	98,372.44	98,397.73

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 440-CENTRAL SCHOOL
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,496.17	334.80	-1.99	18.75	0.00	8.08	0.00	-3.78	-51.80	-21.62	1,104.90
	0.00016782	80.95	-0.60	5.48	0.00	2.37	0.00	-0.31	0.00	-0.56	
	PRIOR YR REFUND	-53.70	-1.55	0.00	0.00	0.00	0.00	-3.44	-51.80	0.00	
2020	556.55	68.88	0.00	9.70	0.09	4.13	0.00	0.00	17.69	-17.79	497.27
	0.00017642	29.25	0.00	4.23	0.00	1.82	0.00	0.00	17.69	-0.10	
2019	352.21	46.90	0.00	10.21	0.21	4.30	0.00	0.00	16.67	-16.76	315.43
	0.00017704	22.50	0.00	4.98	0.00	2.14	0.00	0.00	16.67	-0.09	
2018	166.72	104.67	0.00	29.10	0.26	12.42	0.00	0.00	21.31	-21.33	91.13
	0.00018645	40.22	0.00	11.32	0.00	4.88	0.00	0.00	21.31	-0.02	
2017	71.04	5.11	0.00	1.74	0.31	0.62	0.00	0.00	0.00	0.00	67.67
	0.00021530	0.86	0.00	0.29	0.01	0.12	0.00	0.00	0.00	0.00	
2016	43.72	7.06	0.00	2.71	0.16	1.09	0.00	0.00	0.00	0.00	39.37
	0.00021188	5.16	0.00	1.97	0.00	0.84	0.00	0.00	0.00	0.00	
2015	26.60	4.29	0.00	1.81	0.00	0.78	0.00	0.00	0.00	0.00	24.12
	0.00019380	3.40	0.00	1.43	0.00	0.62	0.00	0.00	0.00	0.00	
2014	23.26	1.18	0.00	0.54	0.00	0.23	0.00	0.00	0.00	0.00	22.62
	0.00021125	0.33	0.00	0.15	0.00	0.07	0.00	0.00	0.00	0.00	
2013	20.01	1.28	0.00	0.62	0.00	0.27	0.00	0.00	0.00	0.00	19.35
	0.00021100	0.19	0.00	0.09	0.00	0.04	0.00	0.00	0.00	0.00	
2012	18.29	2.26	0.00	1.16	0.00	0.50	0.00	0.00	0.00	0.00	17.19
	0.00020908	0.16	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	
2011	15.62	1.04	0.00	0.56	0.00	0.24	0.00	0.00	0.00	0.00	15.14
	0.00020650	0.21	0.00	0.11	0.00	0.05	0.00	0.00	0.00	0.00	
2010	14.48	1.70	0.00	0.96	0.00	0.40	0.00	0.00	0.00	0.00	13.74
	0.00020650	0.39	0.00	0.22	0.00	0.09	0.00	0.00	0.00	0.00	
2009	14.26	0.78	0.00	0.46	0.00	0.20	0.00	0.00	0.00	0.00	13.94
	0.00020790	0.27	0.00	0.16	0.00	0.07	0.00	0.00	0.00	0.00	
2008	15.52	1.09	0.00	0.66	0.00	0.27	0.00	0.00	0.00	0.00	15.09
	0.00026357	0.41	0.00	0.25	0.00	0.10	0.00	0.00	0.00	0.00	
2007	7.78	0.52	0.00	0.32	0.00	0.14	0.00	0.00	0.00	0.00	7.58
	0.00018297	0.08	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	
2006	7.76	0.68	0.00	0.43	0.00	0.18	0.00	0.00	0.00	0.00	7.51
	0.00026041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	6.61	0.69	0.00	0.45	0.00	0.19	0.00	0.00	0.00	0.00	6.37
	0.00026365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	6.51	0.70	0.00	0.47	0.00	0.20	0.00	0.00	0.00	0.00	6.28
	0.00026766	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2003	5.34	0.74	0.00	0.50	0.00	0.21	0.00	0.00	0.00	0.00	5.10
	0.00028494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	5.54	0.79	0.00	0.54	0.00	0.23	0.00	0.00	0.00	0.00	5.29
	0.00028677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	4.14	1.12	0.00	0.78	0.00	0.33	0.00	0.00	0.00	0.00	3.80

	0.00027224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2.96	1.10	0.00	0.78	0.00	0.34	0.00	0.00	0.00	0.00	0.00	2.64
	0.00023470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.25	1.49	0.00	1.07	0.00	0.46	0.00	0.00	0.00	0.00	0.00	2.83
	0.00028388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.84	0.10	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1.81
	0.00023430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.70	0.18	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00	0.00	1.65
	0.00024488	0.10	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	
1996	1.20	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1.17
	0.00026372	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1995	1.12	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1.09
	0.00025321	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.73	0.17	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.69
	0.00030204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.24	0.22	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.19
	0.00028764	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.25	0.24	0.00	0.19	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.20
	0.00033801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.31	0.31	0.00	0.24	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.24
	0.00038904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.41	0.37	0.00	0.29	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.33
	0.00047658	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.38	0.39	0.00	0.31	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.30
	0.00046912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.37	0.56	0.00	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00048722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.09	0.50	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00053468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.48	0.65	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00056916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.77	0.55	0.00	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00053159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.05	0.57	0.00	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
	0.00052853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00055010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00065577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00055394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00055285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00052908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00065773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00049710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00051515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00089330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00084814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	2,896.26	593.92	-1.99	88.43	1.03	36.40	0.00	-3.78	3.87	-77.50		2,315.34
		130.82	-2.15	30.91	0.01	13.31	0.00	-3.75	3.87	-0.77		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.41	0.63
FORECLOSURE SALES	0.00	0.00
HERT	20.40	20.40
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	844.33	844.33
TOTAL:	865.14	865.36

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 443-SANTIAM CANYON SCHOOL
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	13,535.11	3,028.72	-17.98	169.65	0.00	73.06	0.00	-34.17	-468.64	-195.59	9,995.62
	0.00151816	732.32	-5.45	49.62	0.00	21.40	0.00	-2.77	0.00	-5.03	
	PRIOR YR REFUND	-485.81	-14.00	-0.02	0.00	-0.01	0.00	-31.15	-468.64	0.00	
2020	6,704.57	829.73	0.00	116.79	1.06	49.80	0.00	0.00	213.06	-214.21	5,990.48
	0.00212506	352.40	0.00	50.99	0.00	21.94	0.00	0.00	213.06	-1.15	
2019	4,185.00	557.27	0.00	121.31	2.53	51.12	0.00	0.00	198.08	-199.17	3,747.95
	0.00210371	267.39	0.00	59.17	0.05	25.45	0.00	0.00	198.08	-1.09	
2018	1,859.68	1,167.50	0.00	324.65	2.93	138.47	0.00	0.00	237.63	-237.89	1,016.57
	0.00207962	448.74	0.00	126.39	0.05	54.38	0.00	0.00	237.63	-0.26	
2017	733.58	52.78	0.00	18.03	3.18	6.39	0.00	0.00	0.00	0.00	698.83
	0.00222263	8.83	0.00	2.98	0.06	1.25	0.00	0.00	0.00	0.00	
2016	462.28	74.62	0.00	28.68	1.77	11.59	0.00	0.00	0.00	0.00	416.34
	0.00224134	54.50	0.00	20.79	0.05	8.93	0.00	0.00	0.00	0.00	
2015	307.32	49.62	0.00	20.89	0.00	8.99	0.00	0.00	0.00	0.00	278.59
	0.00224007	39.36	0.00	16.56	0.00	7.13	0.00	0.00	0.00	0.00	
2014	250.00	12.60	0.00	5.75	0.00	2.47	0.00	0.00	0.00	0.00	243.15
	0.00227093	3.61	0.00	1.65	0.00	0.71	0.00	0.00	0.00	0.00	
2013	213.38	13.64	0.00	6.64	0.00	2.86	0.00	0.00	0.00	0.00	206.38
	0.00225045	2.02	0.00	0.98	0.00	0.42	0.00	0.00	0.00	0.00	
2012	192.70	23.82	0.00	12.27	0.00	5.27	0.00	0.00	0.00	0.00	181.15
	0.00220060	1.78	0.00	0.92	0.00	0.39	0.00	0.00	0.00	0.00	
2011	164.15	10.91	0.00	5.89	0.00	2.54	0.00	0.00	0.00	0.00	159.13
	0.00216887	2.18	0.00	1.18	0.00	0.51	0.00	0.00	0.00	0.00	
2010	152.08	17.72	0.00	9.97	0.00	4.29	0.00	0.00	0.00	0.00	144.33
	0.00216887	4.08	0.00	2.29	0.00	0.99	0.00	0.00	0.00	0.00	
2009	147.04	8.13	0.00	4.74	0.00	2.04	0.00	0.00	0.00	0.00	143.65
	0.00214113	2.82	0.00	1.64	0.00	0.71	0.00	0.00	0.00	0.00	
2008	126.67	8.77	0.00	5.28	0.00	2.28	0.00	0.00	0.00	0.00	123.18
	0.00215083	3.27	0.00	1.97	0.00	0.85	0.00	0.00	0.00	0.00	
2007	90.90	6.10	0.00	3.77	0.00	1.63	0.00	0.00	0.00	0.00	88.57
	0.00213985	0.89	0.00	0.55	0.00	0.24	0.00	0.00	0.00	0.00	
2006	64.77	5.61	0.00	3.56	0.00	1.53	0.00	0.00	0.00	0.00	62.72
	0.00217547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	54.26	5.69	0.00	3.69	0.00	1.59	0.00	0.00	0.00	0.00	52.26
	0.00216427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	52.17	5.66	0.00	3.75	0.00	1.61	0.00	0.00	0.00	0.00	50.26
	0.00214758	0.09	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	
2003	40.37	5.61	0.00	3.78	0.00	1.63	0.00	0.00	0.00	0.00	38.54
	0.00216089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	47.73	6.73	0.00	4.61	0.00	1.99	0.00	0.00	0.00	0.00	45.61
	0.00246825	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	34.86	9.36	0.00	6.52	0.00	2.80	0.00	0.00	0.00	0.00	32.02

	0.00229231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	27.95	10.44	0.00	7.37	0.00	3.18	0.00	0.00	0.00	0.00	0.00	24.88
	0.00221763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	23.78	11.24	0.00	8.04	0.00	3.46	0.00	0.00	0.00	0.00	0.00	20.58
	0.00214002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	16.52	0.85	0.00	0.61	0.00	0.27	0.00	0.00	0.00	0.00	0.00	16.28
	0.00207801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	16.10	1.75	0.00	1.31	0.00	0.44	0.00	0.00	0.00	0.00	0.00	15.66
	0.00231753	0.95	0.00	0.71	0.00	0.24	0.00	0.00	0.00	0.00	0.00	
1996	11.47	1.02	0.00	0.77	0.00	0.26	0.00	0.00	0.00	0.00	0.00	11.22
	0.00253299	0.28	0.00	0.21	0.00	0.07	0.00	0.00	0.00	0.00	0.00	
1995	9.75	1.08	0.00	0.82	0.00	0.28	0.00	0.00	0.00	0.00	0.00	9.49
	0.00221451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.59	1.13	0.00	0.87	0.00	0.29	0.00	0.00	0.00	0.00	0.00	4.33
	0.00190524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.70	1.52	0.00	1.18	0.00	0.39	0.00	0.00	0.00	0.00	0.00	1.36
	0.00200863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.76	1.67	0.00	1.30	0.00	0.44	0.00	0.00	0.00	0.00	0.00	1.39
	0.00240144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	2.03	2.01	0.00	1.58	0.00	0.53	0.00	0.00	0.00	0.00	0.00	1.60
	0.00255864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	2.03	1.86	0.00	1.47	0.00	0.49	0.00	0.00	0.00	0.00	0.00	1.64
	0.00237866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	2.15	2.12	0.00	1.69	0.00	0.56	0.00	0.00	0.00	0.00	0.00	1.72
	0.00260844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.09	3.19	0.00	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.59
	0.00277184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.43	2.44	0.00	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00258910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.25	3.05	0.00	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79
	0.00267109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	3.63	2.59	0.00	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.24
	0.00250465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	6.34	3.48	0.00	2.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.83
	0.00318074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00169688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00185546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00192783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00199392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00162699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00156477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00205406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00122858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
	0.00245811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00253584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	29,556.01	5,952.03	-17.98	919.74	11.47	384.54	0.00	-34.17	180.13	-846.86		23,840.80
		1,439.70	-19.45	338.64	0.21	145.62	0.00	-33.92	180.13	-7.53		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.67	5.68
FORECLOSURE SALES	0.00	0.00
HERT	184.58	184.58
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	7,638.07	7,638.07
TOTAL:	7,826.32	7,828.33

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 445-MONITOR SCHOOL
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	2.03 0.00044659	0.18 0.05	0.00 0.00	0.14 0.04	0.00 0.00	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.99
1995	1.85 0.00042010	0.21 0.00	0.00 0.00	0.16 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.80
1994	1.30 0.00053813	0.32 0.00	0.00 0.00	0.25 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.23
1993	0.55 0.00064572	0.49 0.00	0.00 0.00	0.38 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.44
1992	0.57 0.00078297	0.55 0.00	0.00 0.00	0.43 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.45
1991	0.65 0.00082326	0.65 0.00	0.00 0.00	0.51 0.00	0.00 0.00	0.17 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.51
1990	0.72 0.00084393	0.67 0.00	0.00 0.00	0.53 0.00	0.00 0.00	0.17 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.58
1989	0.71 0.00086066	0.69 0.00	0.00 0.00	0.55 0.00	0.00 0.00	0.19 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.57
1988	0.62 0.00082546	0.95 0.00	0.00 0.00	0.80 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.47
1987	0.16 0.00092223	0.86 0.00	0.00 0.00	0.73 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1986	0.72 0.00084812	0.97 0.00	0.00 0.00	0.82 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.57
1985	1.26 0.00086674	0.89 0.00	0.00 0.00	0.76 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.13
1984	1.66 0.00083404	0.91 0.00	0.00 0.00	0.78 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.53
1983	0.10 0.00081357	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10
1982	0.11 0.00090516	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1981	0.12 0.00094783	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12
1980	0.22 0.00102395	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.22
1977	0.05 0.00113553	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1976	0.05 0.00097652	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1975	0.02 0.00091253	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1974	0.28 0.00082105	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.28

1969	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00163278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00173580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	14.47	8.34	0.00	6.84	0.00	0.97	0.00	0.00	0.00	0.00	0.00	12.97
		0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 447-CASCADE SCHOOL BOND
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	31,437.05	7,034.63	-41.78	394.04	0.00	169.67	0.00	-79.38	-1,088.47	-454.26	23,216.14
	0.00352612	1,700.94	-12.67	115.28	0.00	49.69	0.00	-6.43	0.00	-11.67	
	PRIOR YR REFUND	-1,128.35	-32.52	-0.05	0.00	-0.03	0.00	-72.36	-1,088.47	0.00	
2020	10,892.67	1,348.01	0.00	189.73	1.73	80.92	0.00	0.00	346.15	-348.01	9,732.53
	0.00345248	572.52	0.00	82.83	0.00	35.65	0.00	0.00	346.15	-1.86	
2019	7,195.94	958.19	0.00	208.57	4.35	87.90	0.00	0.00	340.59	-342.46	6,444.45
	0.00361724	459.78	0.00	101.75	0.09	43.75	0.00	0.00	340.59	-1.87	
2018	3,316.33	2,081.94	0.00	578.92	5.21	246.93	0.00	0.00	423.77	-424.23	1,812.85
	0.00370852	800.22	0.00	225.38	0.08	96.97	0.00	0.00	423.77	-0.46	
2017	1,281.54	92.20	0.00	31.49	5.55	11.16	0.00	0.00	0.00	0.00	1,220.83
	0.00388265	15.41	0.00	5.19	0.10	2.19	0.00	0.00	0.00	0.00	
2016	806.41	130.19	0.00	50.04	3.08	20.20	0.00	0.00	0.00	0.00	726.26
	0.00390984	95.09	0.00	36.28	0.09	15.57	0.00	0.00	0.00	0.00	
2015	526.16	84.95	0.00	35.76	0.00	15.39	0.00	0.00	0.00	0.00	476.97
	0.00383544	67.39	0.00	28.36	0.00	12.20	0.00	0.00	0.00	0.00	
2014	449.44	22.65	0.00	10.33	0.00	4.45	0.00	0.00	0.00	0.00	437.12
	0.00408233	6.48	0.00	2.96	0.00	1.28	0.00	0.00	0.00	0.00	
2013	409.43	26.19	0.00	12.75	0.00	5.49	0.00	0.00	0.00	0.00	395.99
	0.00431863	3.87	0.00	1.88	0.00	0.81	0.00	0.00	0.00	0.00	
2012	385.29	47.61	0.00	24.51	0.00	10.55	0.00	0.00	0.00	0.00	362.19
	0.00439996	3.55	0.00	1.83	0.00	0.79	0.00	0.00	0.00	0.00	
2011	323.42	21.50	0.00	11.62	0.00	4.99	0.00	0.00	0.00	0.00	313.54
	0.00427352	4.30	0.00	2.33	0.00	1.00	0.00	0.00	0.00	0.00	
2010	299.63	34.92	0.00	19.64	0.00	8.45	0.00	0.00	0.00	0.00	284.35
	0.00427352	8.05	0.00	4.52	0.00	1.94	0.00	0.00	0.00	0.00	
2009	291.96	16.14	0.00	9.42	0.00	4.04	0.00	0.00	0.00	0.00	285.24
	0.00425217	5.60	0.00	3.27	0.00	1.40	0.00	0.00	0.00	0.00	
2008	246.39	17.08	0.00	10.28	0.00	4.42	0.00	0.00	0.00	0.00	239.59
	0.00418304	6.36	0.00	3.83	0.00	1.65	0.00	0.00	0.00	0.00	
2007	190.28	12.78	0.00	7.90	0.00	3.40	0.00	0.00	0.00	0.00	185.40
	0.00447953	1.87	0.00	1.15	0.00	0.49	0.00	0.00	0.00	0.00	
2006	138.74	12.03	0.00	7.63	0.00	3.28	0.00	0.00	0.00	0.00	134.34
	0.00466117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	58,190.68	11,941.01	-41.78	1,602.63	19.92	681.24	0.00	-79.38	22.04	-1,568.96	46,267.79
		2,623.08	-45.19	616.79	0.36	265.35	0.00	-78.79	22.04	-15.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.53	13.20
FORECLOSURE SALES	0.00	0.00
HERT	428.72	428.72
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	17,740.43	17,740.43

TOTAL: 18,177.68 18,182.35

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 448-SILVER FALLS SCH BOND
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	70,992.29	15,885.87	-94.35	889.82	0.00	383.16	0.00	-179.27	-2,458.02	-1,025.84	52,427.47	
	0.00796281	3,841.12	-28.61	260.30	0.00	112.22	0.00	-14.53	0.00	-26.36		
	PRIOR YR REFUND	-2,548.08	-73.43	-0.10	0.00	-0.07	0.00	-163.40	-2,458.02	0.00		
2020	25,757.67	3,187.61	0.00	448.65	4.08	191.34	0.00	0.00	818.53	-822.93	23,014.31	
	0.00816403	1,353.81	0.00	195.86	0.00	84.30	0.00	0.00	818.53	-4.40		
2019	15,953.26	2,124.29	0.00	462.40	9.63	194.87	0.00	0.00	755.09	-759.21	14,287.25	
	0.00801931	1,019.32	0.00	225.57	0.19	97.00	0.00	0.00	755.09	-4.14		
2018	7,155.37	4,492.07	0.00	1,249.11	11.26	532.78	0.00	0.00	914.33	-915.32	3,911.42	
	0.00800160	1,726.58	0.00	486.29	0.18	209.22	0.00	0.00	914.33	-0.99		
2017	2,894.62	208.25	0.00	71.13	12.54	25.22	0.00	0.00	0.00	0.00	2,757.50	
	0.00876997	34.79	0.00	11.71	0.22	4.95	0.00	0.00	0.00	0.00		
2016	1,847.28	298.22	0.00	114.61	7.06	46.30	0.00	0.00	0.00	0.00	1,663.67	
	0.00895631	217.81	0.00	83.09	0.20	35.68	0.00	0.00	0.00	0.00		
2015	1,187.95	191.79	0.00	80.73	0.00	34.75	0.00	0.00	0.00	0.00	1,076.89	
	0.00865896	152.15	0.00	64.02	0.00	27.55	0.00	0.00	0.00	0.00		
2014	981.65	49.46	0.00	22.57	0.00	9.71	0.00	0.00	0.00	0.00	954.76	
	0.00891654	14.16	0.00	6.48	0.00	2.79	0.00	0.00	0.00	0.00		
2013	781.85	50.01	0.00	24.35	0.00	10.47	0.00	0.00	0.00	0.00	756.19	
	0.00824694	7.39	0.00	3.59	0.00	1.54	0.00	0.00	0.00	0.00		
2012	770.43	95.20	0.00	49.01	0.00	21.09	0.00	0.00	0.00	0.00	724.24	
	0.00879806	7.10	0.00	3.66	0.00	1.57	0.00	0.00	0.00	0.00		
2011	727.43	48.35	0.00	26.11	0.00	11.23	0.00	0.00	0.00	0.00	705.19	
	0.00961211	9.67	0.00	5.23	0.00	2.25	0.00	0.00	0.00	0.00		
2010	673.95	78.52	0.00	44.15	0.00	19.01	0.00	0.00	0.00	0.00	639.58	
	0.00961211	18.10	0.00	10.15	0.00	4.37	0.00	0.00	0.00	0.00		
2009	610.99	33.77	0.00	19.69	0.00	8.47	0.00	0.00	0.00	0.00	596.91	
	0.00889768	11.71	0.00	6.83	0.00	2.94	0.00	0.00	0.00	0.00		
2008	506.98	35.13	0.00	21.14	0.00	9.10	0.00	0.00	0.00	0.00	492.99	
	0.00860769	13.09	0.00	7.88	0.00	3.39	0.00	0.00	0.00	0.00		
2007	388.54	26.11	0.00	16.14	0.00	6.94	0.00	0.00	0.00	0.00	378.57	
	0.00914574	3.82	0.00	2.35	0.00	1.01	0.00	0.00	0.00	0.00		
		131,230.26	26,804.65	-94.35	3,539.61	44.57	1,504.44	0.00	-179.27	29.93	-3,523.30	104,386.94
		5,882.54	-102.04	1,372.91	0.79	590.71	0.00	-177.93	29.93	-35.89		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	19.25	29.80
FORECLOSURE SALES	0.00	0.00
HERT	968.15	968.15
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	40,062.11	40,062.11
TOTAL:	41,049.51	41,060.06

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 449-CENTRAL SCHOOL BOND
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	834.28	186.69	-1.11	10.46	0.00	4.50	0.00	-2.11	-28.89	-12.06	616.11
	0.00009358	45.14	-0.34	3.06	0.00	1.32	0.00	-0.17	0.00	-0.31	
	PRIOR YR REFUND	-29.94	-0.86	0.00	0.00	0.00	0.00	-1.92	-28.89	0.00	
2020	311.83	38.59	0.00	5.43	0.05	2.32	0.00	0.00	9.91	-9.96	278.62
	0.00009883	16.39	0.00	2.37	0.00	1.02	0.00	0.00	9.91	-0.05	
2019	174.84	23.27	0.00	5.06	0.10	2.13	0.00	0.00	8.28	-8.33	156.58
	0.00008789	11.17	0.00	2.47	0.00	1.06	0.00	0.00	8.28	-0.05	
2018	61.42	38.55	0.00	10.72	0.10	4.58	0.00	0.00	7.85	-7.86	33.58
	0.00006867	14.81	0.00	4.17	0.00	1.80	0.00	0.00	7.85	-0.01	
2017	24.88	1.80	0.00	0.62	0.11	0.21	0.00	0.00	0.00	0.00	23.70
	0.00007545	0.30	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	
2016	19.55	3.15	0.00	1.20	0.07	0.49	0.00	0.00	0.00	0.00	17.60
	0.00009478	2.30	0.00	0.87	0.00	0.38	0.00	0.00	0.00	0.00	
2015	12.98	2.09	0.00	0.88	0.00	0.38	0.00	0.00	0.00	0.00	11.77
	0.00009451	1.66	0.00	0.70	0.00	0.30	0.00	0.00	0.00	0.00	
2014	10.63	0.53	0.00	0.24	0.00	0.11	0.00	0.00	0.00	0.00	10.34
	0.00009673	0.15	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	
2013	7.98	0.50	0.00	0.24	0.00	0.11	0.00	0.00	0.00	0.00	7.72
	0.00008397	0.07	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	
2012	7.72	0.94	0.00	0.48	0.00	0.22	0.00	0.00	0.00	0.00	7.26
	0.00008809	0.06	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	
2011	6.52	0.44	0.00	0.24	0.00	0.10	0.00	0.00	0.00	0.00	6.32
	0.00008569	0.09	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	
2010	6.01	0.70	0.00	0.39	0.00	0.17	0.00	0.00	0.00	0.00	5.70
	0.00008569	0.16	0.00	0.09	0.00	0.04	0.00	0.00	0.00	0.00	
2009	5.91	0.33	0.00	0.19	0.00	0.08	0.00	0.00	0.00	0.00	5.77
	0.00008604	0.11	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	
2008	1.43	0.08	0.00	0.05	0.00	0.03	0.00	0.00	0.00	0.00	1.40
	0.00002443	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
2007	3.95	0.27	0.00	0.16	0.00	0.07	0.00	0.00	0.00	0.00	3.84
	0.00009342	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
<hr/>											
	1,489.93	297.93	-1.11	36.36	0.43	15.50	0.00	-2.11	-2.85	-38.21	1,186.31
		62.54	-1.20	14.11	0.00	6.10	0.00	-2.09	-2.85	-0.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.23	0.35
FORECLOSURE SALES	0.00	0.00
HERT	11.38	11.38
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	470.79	470.79
TOTAL:	482.40	482.52

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 450-ST PAUL SCHL BOND 2007
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	111.49	18.00	0.00	7.58	0.00	3.27	0.00	0.00	0.00	0.00	101.07
	0.00081290	14.28	0.00	6.01	0.00	2.59	0.00	0.00	0.00	0.00	
2014	95.23	4.80	0.00	2.19	0.00	0.94	0.00	0.00	0.00	0.00	92.62
	0.00086513	1.38	0.00	0.63	0.00	0.27	0.00	0.00	0.00	0.00	
2013	82.66	5.29	0.00	2.58	0.00	1.10	0.00	0.00	0.00	0.00	79.95
	0.00087220	0.78	0.00	0.38	0.00	0.16	0.00	0.00	0.00	0.00	
2012	77.12	9.52	0.00	4.90	0.00	2.11	0.00	0.00	0.00	0.00	72.50
	0.00088066	0.70	0.00	0.36	0.00	0.16	0.00	0.00	0.00	0.00	
2011	65.18	4.34	0.00	2.34	0.00	1.01	0.00	0.00	0.00	0.00	63.18
	0.00086179	0.87	0.00	0.47	0.00	0.20	0.00	0.00	0.00	0.00	
2010	60.42	7.04	0.00	3.96	0.00	1.70	0.00	0.00	0.00	0.00	57.34
	0.00086179	1.62	0.00	0.91	0.00	0.39	0.00	0.00	0.00	0.00	
2009	60.52	3.34	0.00	1.95	0.00	0.84	0.00	0.00	0.00	0.00	59.13
	0.00088094	1.16	0.00	0.68	0.00	0.29	0.00	0.00	0.00	0.00	
2008	68.52	4.74	0.00	2.85	0.00	1.23	0.00	0.00	0.00	0.00	66.63
	0.00116298	1.76	0.00	1.06	0.00	0.46	0.00	0.00	0.00	0.00	
2007	36.29	2.44	0.00	1.51	0.00	0.64	0.00	0.00	0.00	0.00	35.36
	0.00085432	0.36	0.00	0.22	0.00	0.09	0.00	0.00	0.00	0.00	
<hr/>											
	657.43	59.51	0.00	29.86	0.00	12.84	0.00	0.00	0.00	0.00	627.78
		22.91	0.00	10.72	0.00	4.61	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 451-SALEM-KEIZER SCH BONDS
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	920,847.63	206,057.07	-1,223.72	11,542.05	0.00	4,970.11	0.00	-2,325.23	-31,883.17	-13,306.30	680,041.63
	0.10328633	49,823.51	-371.04	3,376.44	0.00	1,455.63	0.00	-188.44	0.00	-341.93	
	PRIOR YR REFUND	-33,051.39	-952.48	-1.26	0.00	-0.85	0.00	-2,119.44	-31,883.17	0.00	
2020	331,553.39	41,030.96	0.00	5,775.01	52.52	2,463.00	0.00	0.00	10,536.14	-10,592.80	296,240.78
	0.10508750	17,426.37	0.00	2,521.15	0.00	1,085.12	0.00	0.00	10,536.14	-56.66	
2019	201,140.31	26,783.22	0.00	5,829.98	121.48	2,456.99	0.00	0.00	9,520.23	-9,572.27	180,135.03
	0.10110829	12,851.62	0.00	2,843.97	2.43	1,223.02	0.00	0.00	9,520.23	-52.23	
2018	78,208.10	49,098.15	0.00	13,652.63	123.02	5,823.29	0.00	0.00	9,993.57	-10,004.36	42,751.79
	0.08745736	18,871.39	0.00	5,315.06	1.94	2,286.82	0.00	0.00	9,993.57	-10.79	
2017	13,418.31	965.39	0.00	329.73	58.13	116.90	0.00	0.00	0.00	0.00	12,782.65
	0.04065414	161.31	0.00	54.30	1.02	22.94	0.00	0.00	0.00	0.00	
2016	7,365.00	1,189.01	0.00	456.99	28.15	184.57	0.00	0.00	0.00	0.00	6,632.98
	0.03570872	868.42	0.00	331.30	0.81	142.24	0.00	0.00	0.00	0.00	
2015	8,004.72	1,292.32	0.00	544.00	0.00	234.14	0.00	0.00	0.00	0.00	7,256.40
	0.05834532	1,025.15	0.00	431.35	0.00	185.66	0.00	0.00	0.00	0.00	
2014	5,979.49	301.26	0.00	137.47	0.00	59.17	0.00	0.00	0.00	0.00	5,815.70
	0.05431351	86.25	0.00	39.47	0.00	16.99	0.00	0.00	0.00	0.00	
2013	3,144.53	201.12	0.00	97.91	0.00	42.14	0.00	0.00	0.00	0.00	3,041.32
	0.03316800	29.72	0.00	14.42	0.00	6.21	0.00	0.00	0.00	0.00	
2012	2,540.30	313.90	0.00	161.59	0.00	69.55	0.00	0.00	0.00	0.00	2,387.99
	0.02900901	23.41	0.00	12.06	0.00	5.19	0.00	0.00	0.00	0.00	
2011	1,640.66	109.03	0.00	58.88	0.00	25.34	0.00	0.00	0.00	0.00	1,590.51
	0.02167926	21.81	0.00	11.80	0.00	5.08	0.00	0.00	0.00	0.00	
2010	1,520.04	177.12	0.00	99.60	0.00	42.87	0.00	0.00	0.00	0.00	1,442.52
	0.02167926	40.82	0.00	22.90	0.00	9.86	0.00	0.00	0.00	0.00	
2009	645.20	35.67	0.00	20.80	0.00	8.94	0.00	0.00	0.00	0.00	630.33
	0.00939583	12.38	0.00	7.22	0.00	3.10	0.00	0.00	0.00	0.00	
	1,576,007.68	327,554.22	-1,223.72	38,706.64	383.30	16,497.01	0.00	-2,325.23	-1,833.23	-43,475.73	1,240,749.63
		68,190.77	-1,323.52	14,980.18	6.20	6,447.01	0.00	-2,307.88	-1,833.23	-461.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	249.72	386.60
FORECLOSURE SALES	0.00	0.00
HERT	12,558.02	12,558.02
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	519,649.38	519,649.38
TOTAL:	532,457.12	532,594.00

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 452-N SANTIAM SCHOOL BOND
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	23,697.14	5,302.69	-31.49	297.03	0.00	127.90	0.00	-59.84	-820.48	-342.43	17,500.22	
	0.00265797	1,282.16	-9.55	86.89	0.00	37.46	0.00	-4.85	0.00	-8.80		
	PRIOR YR REFUND	-850.54	-24.51	-0.03	0.00	-0.02	0.00	-54.54	-820.48	0.00		
2020	8,582.22	1,062.08	0.00	149.48	1.36	63.76	0.00	0.00	272.73	-274.20	7,668.15	
	0.00272018	451.08	0.00	65.26	0.00	28.09	0.00	0.00	272.73	-1.47		
2019	5,282.85	703.45	0.00	153.12	3.19	64.53	0.00	0.00	250.04	-251.41	4,731.15	
	0.00265556	337.54	0.00	74.69	0.06	32.12	0.00	0.00	250.04	-1.37		
2018	2,663.81	1,672.28	0.00	465.01	4.19	198.34	0.00	0.00	340.38	-340.75	1,456.17	
	0.00297879	642.76	0.00	181.03	0.07	77.89	0.00	0.00	340.38	-0.37		
2017	1,049.25	75.50	0.00	25.79	4.55	9.14	0.00	0.00	0.00	0.00	999.54	
	0.00317902	12.62	0.00	4.25	0.08	1.79	0.00	0.00	0.00	0.00		
2016	670.76	108.27	0.00	41.60	2.56	16.82	0.00	0.00	0.00	0.00	604.09	
	0.00325225	79.08	0.00	30.16	0.07	12.96	0.00	0.00	0.00	0.00		
2015	411.65	66.47	0.00	27.98	0.00	12.04	0.00	0.00	0.00	0.00	373.16	
	0.00300060	52.72	0.00	22.18	0.00	9.55	0.00	0.00	0.00	0.00		
2014	356.81	17.97	0.00	8.20	0.00	3.53	0.00	0.00	0.00	0.00	347.04	
	0.00324101	5.15	0.00	2.36	0.00	1.01	0.00	0.00	0.00	0.00		
2013	288.85	18.48	0.00	9.00	0.00	3.87	0.00	0.00	0.00	0.00	279.37	
	0.00304653	2.74	0.00	1.33	0.00	0.57	0.00	0.00	0.00	0.00		
		43,003.34	9,027.19	-31.49	1,177.21	15.85	499.93	0.00	-59.84	42.67	-1,208.79	33,958.89
		2,015.31	-34.06	468.12	0.28	201.42	0.00	-59.39	42.67	-12.01		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.43	9.95
FORECLOSURE SALES	0.00	0.00
HERT	323.17	323.17
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	13,372.67	13,372.67
TOTAL:	13,702.27	13,705.79

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 453-MT ANGEL SCHOOL BOND
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	16,763.86	3,751.24	-22.27	210.13	0.00	90.48	0.00	-42.33	-580.43	-242.23	12,380.02
	0.00188031	907.03	-6.75	61.47	0.00	26.50	0.00	-3.43	0.00	-6.22	
	PRIOR YR REFUND	-601.69	-17.34	-0.01	0.00	-0.02	0.00	-38.58	-580.43	0.00	
2020	6,282.08	777.44	0.00	109.42	1.00	46.67	0.00	0.00	199.63	-200.70	5,612.99
	0.00199114	330.19	0.00	47.77	0.00	20.56	0.00	0.00	199.63	-1.07	
2019	3,698.82	492.51	0.00	107.20	2.23	45.18	0.00	0.00	175.07	-176.03	3,312.55
	0.00185930	236.32	0.00	52.29	0.04	22.49	0.00	0.00	175.07	-0.96	
2018	1,737.32	1,090.67	0.00	303.28	2.73	129.36	0.00	0.00	222.00	-222.24	949.69
	0.00194280	419.21	0.00	118.07	0.04	50.80	0.00	0.00	222.00	-0.24	
2017	702.71	50.55	0.00	17.26	3.04	6.12	0.00	0.00	0.00	0.00	669.42
	0.00212904	8.44	0.00	2.84	0.05	1.20	0.00	0.00	0.00	0.00	
2016	451.74	72.92	0.00	28.03	1.73	11.32	0.00	0.00	0.00	0.00	406.85
	0.00219016	53.26	0.00	20.32	0.05	8.72	0.00	0.00	0.00	0.00	
2015	87.49	14.12	0.00	5.94	0.00	2.56	0.00	0.00	0.00	0.00	79.31
	0.00063778	11.20	0.00	4.71	0.00	2.03	0.00	0.00	0.00	0.00	
2014	57.75	2.91	0.00	1.33	0.00	0.57	0.00	0.00	0.00	0.00	56.17
	0.00052450	0.84	0.00	0.39	0.00	0.16	0.00	0.00	0.00	0.00	
<hr/>											
	29,781.77	6,252.36	-22.27	782.59	10.73	332.26	0.00	-42.33	16.27	-841.20	23,467.00
		1,364.80	-24.09	307.85	0.18	132.44	0.00	-42.01	16.27	-8.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.55	7.04
FORECLOSURE SALES	0.00	0.00
HERT	228.62	228.62
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	9,460.12	9,460.12
TOTAL:	9,693.29	9,695.78

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 454-WDBRN SCHL BOND 2015
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	96,461.29	21,585.02	-128.20	1,209.06	0.00	520.63	0.00	-243.58	-3,339.85	-1,393.87	71,236.23
	0.01081952	5,219.14	-38.87	353.69	0.00	152.48	0.00	-19.74	0.00	-35.82	
	PRIOR YR REFUND	-3,462.22	-99.78	-0.13	0.00	-0.09	0.00	-222.02	-3,339.85	0.00	
2020	33,387.09	4,131.77	0.00	581.54	5.29	248.02	0.00	0.00	1,060.98	-1,066.69	29,831.15
	0.01058219	1,754.82	0.00	253.88	0.00	109.27	0.00	0.00	1,060.98	-5.71	
2019	21,407.48	2,850.55	0.00	620.48	12.93	261.50	0.00	0.00	1,013.24	-1,018.78	19,171.87
	0.01076101	1,367.80	0.00	302.68	0.26	130.17	0.00	0.00	1,013.24	-5.56	
2018	9,205.96	5,779.40	0.00	1,607.07	14.48	685.46	0.00	0.00	1,176.35	-1,177.62	5,032.36
	0.01029469	2,221.38	0.00	625.65	0.23	269.18	0.00	0.00	1,176.35	-1.27	
2017	3,667.59	263.86	0.00	90.12	15.89	31.95	0.00	0.00	0.00	0.00	3,493.85
	0.01111179	44.09	0.00	14.84	0.28	6.27	0.00	0.00	0.00	0.00	
2016	2,310.63	373.03	0.00	143.37	8.83	57.91	0.00	0.00	0.00	0.00	2,080.97
	0.01120298	272.44	0.00	103.93	0.25	44.63	0.00	0.00	0.00	0.00	
2015	1,420.88	229.39	0.00	96.56	0.00	41.56	0.00	0.00	0.00	0.00	1,288.05
	0.01035645	181.97	0.00	76.57	0.00	32.95	0.00	0.00	0.00	0.00	
<hr/>											
	167,860.92	35,213.02	-128.20	4,348.20	57.42	1,847.03	0.00	-243.58	-89.28	-4,656.96	132,134.48
		7,599.42	-138.65	1,731.11	1.02	744.86	0.00	-241.76	-89.28	-48.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	26.16	40.50
FORECLOSURE SALES	0.00	0.00
HERT	1,315.49	1,315.49
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	54,434.64	54,434.64
TOTAL:	55,776.29	55,790.63

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 455-ST PAUL SCHL BOND
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	10,460.53	2,340.73	-13.90	131.10	0.00	56.46	0.00	-26.42	-362.18	-151.15	7,725.06
	0.00117330	565.97	-4.21	38.35	0.00	16.54	0.00	-2.14	0.00	-3.88	
	PRIOR YR REFUND	-375.45	-10.82	-0.02	0.00	-0.01	0.00	-24.08	-362.18	0.00	
2020	3,760.85	465.42	0.00	65.51	0.60	27.94	0.00	0.00	119.51	-120.15	3,360.30
	0.00119203	197.67	0.00	28.60	0.00	12.31	0.00	0.00	119.51	-0.64	
2019	2,423.54	322.69	0.00	70.23	1.46	29.61	0.00	0.00	114.71	-115.34	2,170.45
	0.00121827	154.84	0.00	34.26	0.03	14.74	0.00	0.00	114.71	-0.63	
2018	1,095.69	687.88	0.00	191.28	1.73	81.59	0.00	0.00	140.01	-140.16	598.94
	0.00122529	264.40	0.00	74.47	0.03	32.04	0.00	0.00	140.01	-0.15	
2017	455.08	32.74	0.00	11.18	1.97	3.97	0.00	0.00	0.00	0.00	433.52
	0.00137883	5.47	0.00	1.84	0.03	0.78	0.00	0.00	0.00	0.00	
2016	292.40	47.20	0.00	18.14	1.12	7.33	0.00	0.00	0.00	0.00	263.34
	0.00141757	34.47	0.00	13.15	0.03	5.65	0.00	0.00	0.00	0.00	
2015	75.28	12.16	0.00	5.12	0.00	2.21	0.00	0.00	0.00	0.00	68.24
	0.00054904	9.65	0.00	4.06	0.00	1.75	0.00	0.00	0.00	0.00	
<hr/>											
	18,563.37	3,908.82	-13.90	492.56	6.88	209.11	0.00	-26.42	12.05	-526.80	14,619.85
		857.02	-15.03	194.71	0.12	83.80	0.00	-26.22	12.05	-5.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.84	4.39
FORECLOSURE SALES	0.00	0.00
HERT	142.65	142.65
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	5,903.03	5,903.03
TOTAL:	6,048.52	6,050.07

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 457-JEFFERSON SCH BOND '17
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	12,513.95	2,800.24	-16.62	156.85	0.00	67.54	0.00	-31.60	-433.28	-180.83	9,241.47
	0.00140362	677.09	-5.04	45.89	0.00	19.78	0.00	-2.56	0.00	-4.65	
	PRIOR YR REFUND	-449.16	-12.94	-0.02	0.00	-0.01	0.00	-28.80	-433.28	0.00	
2020	4,493.69	556.11	0.00	78.27	0.71	33.38	0.00	0.00	142.80	-143.57	4,015.08
	0.00142428	236.19	0.00	34.17	0.00	14.71	0.00	0.00	142.80	-0.77	
2019	2,974.91	396.14	0.00	86.23	1.80	36.34	0.00	0.00	140.81	-141.57	2,664.24
	0.00149541	190.09	0.00	42.07	0.04	18.09	0.00	0.00	140.81	-0.77	
2018	1,370.77	860.57	0.00	239.30	2.15	102.06	0.00	0.00	175.16	-175.35	749.31
	0.00153289	330.77	0.00	93.16	0.03	40.08	0.00	0.00	175.16	-0.19	
2017	523.98	37.69	0.00	12.87	2.27	4.57	0.00	0.00	0.00	0.00	499.16
	0.00158749	6.30	0.00	2.12	0.04	0.90	0.00	0.00	0.00	0.00	
<hr/>											
	21,877.30	4,650.75	-16.62	573.52	6.93	243.89	0.00	-31.60	25.49	-641.32	17,169.26
		991.28	-17.98	217.39	0.11	93.55	0.00	-31.36	25.49	-6.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.39	5.25
FORECLOSURE SALES	0.00	0.00
HERT	170.66	170.66
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	7,061.82	7,061.82
TOTAL:	7,235.87	7,237.73

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 458-N MARION SCHOOL BOND
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	35,933.18	8,040.71	-47.76	450.40	0.00	193.94	0.00	-90.73	-1,244.14	-519.23	26,536.52
	0.00403042	1,944.20	-14.48	131.76	0.00	56.80	0.00	-7.35	0.00	-13.34	
	PRIOR YR REFUND	-1,289.73	-37.17	-0.05	0.00	-0.03	0.00	-82.70	-1,244.14	0.00	
2020	13,057.22	1,615.89	0.00	227.44	2.07	96.99	0.00	0.00	414.93	-417.16	11,666.54
	0.00413855	686.29	0.00	99.29	0.00	42.73	0.00	0.00	414.93	-2.23	
2019	8,610.18	1,146.52	0.00	249.57	5.20	105.17	0.00	0.00	407.53	-409.76	7,711.00
	0.00432812	550.14	0.00	121.74	0.10	52.35	0.00	0.00	407.53	-2.24	
2018	3,812.85	2,393.63	0.00	665.58	5.99	283.90	0.00	0.00	487.21	-487.74	2,084.27
	0.00426375	920.01	0.00	259.11	0.09	111.49	0.00	0.00	487.21	-0.53	
<hr/>											
	61,413.43	13,196.75	-47.76	1,592.99	13.26	680.00	0.00	-90.73	65.53	-1,833.89	47,998.33
		2,810.91	-51.65	611.85	0.19	263.34	0.00	-90.05	65.53	-18.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.74	15.08
FORECLOSURE SALES	0.00	0.00
HERT	490.04	490.04
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	20,277.65	20,277.65
TOTAL:	20,777.43	20,782.77

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 459-SANTIAM CANYON SCH BOND
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	6,545.57	1,464.71	-8.70	82.04	0.00	35.33	0.00	-16.53	-226.63	-94.58	4,833.87
	0.00073418	354.16	-2.64	24.00	0.00	10.35	0.00	-1.34	0.00	-2.43	
	PRIOR YR REFUND	-234.93	-6.77	-0.01	0.00	-0.01	0.00	-15.07	-226.63	0.00	
2020	3,011.60	372.69	0.00	52.45	0.48	22.38	0.00	0.00	95.70	-96.21	2,690.85
	0.00095453	158.29	0.00	22.90	0.00	9.86	0.00	0.00	95.70	-0.51	
2019	2,053.20	273.40	0.00	59.51	1.24	25.08	0.00	0.00	97.18	-97.71	1,838.78
	0.00103210	131.19	0.00	29.03	0.02	12.48	0.00	0.00	97.18	-0.53	
<hr/>											
	11,610.37	2,110.80	-8.70	194.00	1.72	82.79	0.00	-16.53	-33.75	-288.50	9,363.50
		408.71	-9.41	75.92	0.02	32.68	0.00	-16.41	-33.75	-3.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.78	2.75
FORECLOSURE SALES	0.00	0.00
HERT	89.27	89.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	3,693.79	3,693.79
TOTAL:	3,784.84	3,785.81

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 460-WILLAMETTE REG ESD
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	148,276.07	33,179.57	-197.05	1,858.52	0.00	800.29	0.00	-374.41	-5,133.87	-2,142.60	109,501.20
	0.01663130	8,022.64	-59.75	543.68	0.00	234.39	0.00	-30.34	0.00	-55.06	
	PRIOR YR REFUND	-5,321.98	-153.37	-0.21	0.00	-0.14	0.00	-341.28	-5,133.87	0.00	
2020	52,625.11	6,512.56	0.00	916.64	8.34	390.93	0.00	0.00	1,672.32	-1,681.31	47,020.20
	0.01667978	2,765.97	0.00	400.17	0.00	172.23	0.00	0.00	1,672.32	-8.99	
2019	33,120.98	4,410.29	0.00	960.00	20.00	404.58	0.00	0.00	1,567.66	-1,576.23	29,662.12
	0.01664910	2,116.23	0.00	468.31	0.40	201.39	0.00	0.00	1,567.66	-8.60	
2018	14,780.77	9,279.20	0.00	2,580.25	23.25	1,100.56	0.00	0.00	1,888.71	-1,890.75	8,079.78
	0.01652882	3,566.56	0.00	1,004.51	0.37	432.19	0.00	0.00	1,888.71	-2.04	
2017	5,775.24	415.51	0.00	141.92	25.02	50.31	0.00	0.00	0.00	0.00	5,501.65
	0.01749746	69.44	0.00	23.38	0.44	9.87	0.00	0.00	0.00	0.00	
2016	3,656.61	590.31	0.00	226.87	13.97	91.64	0.00	0.00	0.00	0.00	3,293.17
	0.01772873	431.15	0.00	164.48	0.40	70.62	0.00	0.00	0.00	0.00	
2015	2,370.33	382.67	0.00	161.08	0.00	69.34	0.00	0.00	0.00	0.00	2,148.74
	0.01727693	303.56	0.00	127.73	0.00	54.98	0.00	0.00	0.00	0.00	
2014	1,910.40	96.26	0.00	43.92	0.00	18.91	0.00	0.00	0.00	0.00	1,858.06
	0.01735287	27.56	0.00	12.61	0.00	5.43	0.00	0.00	0.00	0.00	
2013	1,631.18	104.33	0.00	50.79	0.00	21.86	0.00	0.00	0.00	0.00	1,577.64
	0.01720537	15.42	0.00	7.48	0.00	3.22	0.00	0.00	0.00	0.00	
2012	1,489.39	184.05	0.00	94.75	0.00	40.77	0.00	0.00	0.00	0.00	1,400.09
	0.01700818	13.72	0.00	7.07	0.00	3.04	0.00	0.00	0.00	0.00	
2011	1,290.56	85.78	0.00	46.32	0.00	19.93	0.00	0.00	0.00	0.00	1,251.10
	0.01705314	17.17	0.00	9.29	0.00	3.99	0.00	0.00	0.00	0.00	
2010	1,195.67	139.33	0.00	78.35	0.00	33.72	0.00	0.00	0.00	0.00	1,134.69
	0.01705314	32.12	0.00	18.02	0.00	7.75	0.00	0.00	0.00	0.00	
2009	1,163.73	64.31	0.00	37.50	0.00	16.14	0.00	0.00	0.00	0.00	1,136.92
	0.01694739	22.31	0.00	13.01	0.00	5.60	0.00	0.00	0.00	0.00	
2008	1,020.11	70.69	0.00	42.54	0.00	18.30	0.00	0.00	0.00	0.00	991.96
	0.01731912	26.33	0.00	15.85	0.00	6.82	0.00	0.00	0.00	0.00	
2007	736.86	49.51	0.00	30.60	0.00	13.17	0.00	0.00	0.00	0.00	717.95
	0.01734577	7.24	0.00	4.45	0.00	1.92	0.00	0.00	0.00	0.00	
2006	515.07	44.67	0.00	28.33	0.00	12.19	0.00	0.00	0.00	0.00	498.73
	0.01730551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	429.49	45.01	0.00	29.19	0.00	12.57	0.00	0.00	0.00	0.00	413.67
	0.01712698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	406.95	44.13	0.00	29.21	0.00	12.58	0.00	0.00	0.00	0.00	392.03
	0.01675397	0.65	0.00	0.43	0.00	0.19	0.00	0.00	0.00	0.00	
2003	318.56	44.29	0.00	29.86	0.00	12.86	0.00	0.00	0.00	0.00	304.13
	0.01705298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	310.56	43.80	0.00	30.03	0.00	12.92	0.00	0.00	0.00	0.00	296.79
	0.01606332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	242.80	65.14	0.00	45.36	0.00	19.52	0.00	0.00	0.00	0.00	223.02

	0.01596279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	201.57	75.34	0.00	53.21	0.00	22.91	0.00	0.00	0.00	0.00	0.00	179.44
	0.01599500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	176.74	83.31	0.00	59.61	0.00	25.66	0.00	0.00	0.00	0.00	0.00	153.04
	0.01586727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	131.79	6.80	0.00	4.92	0.00	2.12	0.00	0.00	0.00	0.00	0.00	129.91
	0.01656614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	113.84	12.43	0.00	9.29	0.00	3.09	0.00	0.00	0.00	0.00	0.00	110.70
	0.01638346	6.74	0.00	5.04	0.00	1.68	0.00	0.00	0.00	0.00	0.00	
1996	53.22	4.73	0.00	3.56	0.00	1.19	0.00	0.00	0.00	0.00	0.00	52.05
	0.01174524	1.28	0.00	0.96	0.00	0.32	0.00	0.00	0.00	0.00	0.00	
1995	43.09	4.81	0.00	3.66	0.00	1.22	0.00	0.00	0.00	0.00	0.00	41.94
	0.00978313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	27.40	6.79	0.00	5.21	0.00	1.74	0.00	0.00	0.00	0.00	0.00	25.82
	0.01137730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	10.60	9.50	0.00	7.35	0.00	2.45	0.00	0.00	0.00	0.00	0.00	8.45
	0.01251797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	10.08	9.62	0.00	7.50	0.00	2.50	0.00	0.00	0.00	0.00	0.00	7.96
	0.01378597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	11.19	11.06	0.00	8.69	0.00	2.90	0.00	0.00	0.00	0.00	0.00	8.82
	0.01407220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	12.12	11.14	0.00	8.81	0.00	2.93	0.00	0.00	0.00	0.00	0.00	9.79
	0.01421350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	12.04	11.88	0.00	9.46	0.00	3.15	0.00	0.00	0.00	0.00	0.00	9.62
	0.01459509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	11.12	16.95	0.00	14.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.45
	0.01472543	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	2.71	15.23	0.00	12.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.01619229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	12.82	17.39	0.00	14.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.18
	0.01520013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	22.30	15.88	0.00	13.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.93
	0.01537908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	31.14	17.08	0.00	14.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.64
	0.01561809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.01559871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.01492599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74
	0.01378446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38
	0.01547059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.03770439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
	0.03860216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
	0.04095979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	15.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.47
	0.04514737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	22.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.90
	0.05442684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08
	0.06069948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	274,203.23	56,181.35	-197.05	7,713.29	90.58	3,244.95	0.00	-374.41	-5.18	-7,290.89		218,261.75
		12,124.11	-213.12	2,826.26	1.61	1,215.49	0.00	-371.62	-5.18	-74.69		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	40.21	62.25
FORECLOSURE SALES	0.00	0.00
HERT	2,022.11	2,022.11
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	83,674.61	83,674.61
TOTAL:	85,736.93	85,758.97

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 462-LINN-BENTON-LINCOLN ESD
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	844.28	188.92	-1.12	10.59	0.00	4.55	0.00	-2.13	-29.23	-12.20	623.50
	0.00009470	45.68	-0.34	3.10	0.00	1.33	0.00	-0.17	0.00	-0.31	
	PRIOR YR REFUND	-30.31	-0.87	0.00	0.00	0.00	0.00	-1.94	-29.23	0.00	
2020	418.18	51.76	0.00	7.29	0.07	3.11	0.00	0.00	13.29	-13.36	373.64
	0.00013255	21.98	0.00	3.18	0.00	1.37	0.00	0.00	13.29	-0.07	
2019	261.03	34.76	0.00	7.56	0.15	3.19	0.00	0.00	12.36	-12.43	233.76
	0.00013122	16.68	0.00	3.69	0.00	1.59	0.00	0.00	12.36	-0.07	
2018	116.00	72.82	0.00	20.24	0.18	8.64	0.00	0.00	14.82	-14.84	63.40
	0.00012972	27.99	0.00	7.88	0.00	3.39	0.00	0.00	14.82	-0.02	
2017	45.76	3.27	0.00	1.11	0.19	0.40	0.00	0.00	0.00	0.00	43.60
	0.00013864	0.54	0.00	0.18	0.00	0.08	0.00	0.00	0.00	0.00	
2016	28.83	4.64	0.00	1.78	0.11	0.73	0.00	0.00	0.00	0.00	25.97
	0.00013981	3.39	0.00	1.29	0.00	0.56	0.00	0.00	0.00	0.00	
2015	19.16	3.10	0.00	1.31	0.00	0.56	0.00	0.00	0.00	0.00	17.37
	0.00013973	2.46	0.00	1.04	0.00	0.44	0.00	0.00	0.00	0.00	
2014	15.59	0.80	0.00	0.37	0.00	0.15	0.00	0.00	0.00	0.00	15.16
	0.00014165	0.23	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	
2013	13.30	0.85	0.00	0.42	0.00	0.18	0.00	0.00	0.00	0.00	12.87
	0.00014038	0.12	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	
2012	12.04	1.49	0.00	0.77	0.00	0.32	0.00	0.00	0.00	0.00	11.32
	0.00013727	0.11	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	
2011	10.25	0.68	0.00	0.37	0.00	0.16	0.00	0.00	0.00	0.00	9.94
	0.00013529	0.14	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	
2010	9.49	1.09	0.00	0.61	0.00	0.27	0.00	0.00	0.00	0.00	9.01
	0.00013529	0.25	0.00	0.14	0.00	0.06	0.00	0.00	0.00	0.00	
2009	9.18	0.52	0.00	0.31	0.00	0.12	0.00	0.00	0.00	0.00	8.97
	0.00013356	0.18	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	
2008	7.91	0.56	0.00	0.34	0.00	0.14	0.00	0.00	0.00	0.00	7.69
	0.00013416	0.21	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00	
2007	5.68	0.38	0.00	0.24	0.00	0.10	0.00	0.00	0.00	0.00	5.54
	0.00013348	0.06	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	
2006	4.05	0.35	0.00	0.22	0.00	0.10	0.00	0.00	0.00	0.00	3.92
	0.00013570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	3.39	0.35	0.00	0.23	0.00	0.10	0.00	0.00	0.00	0.00	3.27
	0.00013500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3.25	0.35	0.00	0.23	0.00	0.10	0.00	0.00	0.00	0.00	3.13
	0.00013396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.54	0.35	0.00	0.24	0.00	0.10	0.00	0.00	0.00	0.00	2.43
	0.00013479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	2.98	0.42	0.00	0.29	0.00	0.12	0.00	0.00	0.00	0.00	2.85
	0.00015396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2.17	0.59	0.00	0.41	0.00	0.17	0.00	0.00	0.00	0.00	1.99

	0.00014299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1.75	0.65	0.00	0.46	0.00	0.20	0.00	0.00	0.00	0.00	0.00	1.56
	0.00013833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.48	0.68	0.00	0.49	0.00	0.21	0.00	0.00	0.00	0.00	0.00	1.29
	0.00012991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.09	0.06	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	1.07
	0.00014090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.98	0.11	0.00	0.09	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.96
	0.00014070	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1996	0.41	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.40
	0.00009105	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.34	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.33
	0.00007732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.25	0.05	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.24
	0.00010334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.08	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.06
	0.00009863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.09	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.07
	0.00012812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.10	0.10	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.08
	0.00013428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.11	0.10	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.09
	0.00013364	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.12	0.11	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.10
	0.00013401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.15	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00013356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.13	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00014247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.11	0.15	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00013220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.19	0.14	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00013312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.27	0.15	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00013532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00011558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00054512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00048965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00053534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00195651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00138471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00154328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	1,843.97	370.88	-1.12	57.11	0.70	23.93	0.00	-2.13	11.24	-52.83	1,487.59	
		89.78	-1.21	21.15	0.00	9.05	0.00	-2.11	11.24	-0.47		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.23	0.36
FORECLOSURE SALES	0.00	0.00
HERT	11.51	11.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	476.44	476.44
TOTAL:	488.18	488.31

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 475-MARION ESD HI
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	26.45 0.00583725	2.35 0.64	0.00 0.00	1.77 0.48	0.00 0.00	0.59 0.16	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25.87
1995	21.38 0.00485338	2.38 0.00	0.00 0.00	1.81 0.00	0.00 0.00	0.61 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	20.81
1994	13.60 0.00564147	3.37 0.00	0.00 0.00	2.59 0.00	0.00 0.00	0.86 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	12.82
1993	5.25 0.00620936	4.71 0.00	0.00 0.00	3.64 0.00	0.00 0.00	1.22 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.18
1992	5.00 0.00684145	4.77 0.00	0.00 0.00	3.72 0.00	0.00 0.00	1.24 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.95
1991	5.55 0.00698109	5.49 0.00	0.00 0.00	4.31 0.00	0.00 0.00	1.44 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.37
1990	6.01 0.00704553	5.52 0.00	0.00 0.00	4.37 0.00	0.00 0.00	1.45 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.86
1989	5.98 0.00724080	5.89 0.00	0.00 0.00	4.69 0.00	0.00 0.00	1.56 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.78
1988	5.52 0.00730892	8.42 0.00	0.00 0.00	7.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.19
1987	1.33 0.00794551	7.47 0.00	0.00 0.00	6.31 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.17
1986	6.28 0.00745178	8.53 0.00	0.00 0.00	7.23 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.98
1985	11.48 0.00791729	8.17 0.00	0.00 0.00	6.95 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10.26
1984	15.63 0.00783913	8.58 0.00	0.00 0.00	7.32 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14.37
1983	0.94 0.00761898	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.94
1982	0.89 0.00727872	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.89
1981	0.88 0.00691843	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.88
1980	1.75 0.00800287	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.75
1977	0.88 0.01892883	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.88
1976	0.96 0.01919544	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.96
1975	0.51 0.02055009	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.51
1974	7.70 0.02246483	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.70

1969	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40
	0.02710025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.03045307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	155.91	75.65	0.00	61.80	0.00	8.97	0.00	0.00	0.00	0.00	0.00	142.06
		0.64	0.00	0.48	0.00	0.16	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 500-CHEMEKETA COM COL
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	314,444.32	70,362.86	-417.87	3,941.30	0.00	1,697.16	0.00	-794.00	-10,887.23	-4,543.74	232,215.65
	0.03526946	17,013.37	-126.70	1,152.96	0.00	497.06	0.00	-64.35	0.00	-116.76	
	PRIOR YR REFUND	-11,286.15	-325.25	-0.43	0.00	-0.29	0.00	-723.73	-10,887.23	0.00	
2020	111,850.26	13,841.88	0.00	1,948.21	17.72	830.90	0.00	0.00	3,554.39	-3,573.50	99,937.48
	0.03545150	5,878.82	0.00	850.51	0.00	366.07	0.00	0.00	3,554.39	-19.11	
2019	70,373.95	9,370.77	0.00	2,039.75	42.50	859.65	0.00	0.00	3,330.89	-3,349.09	63,024.73
	0.03537526	4,496.46	0.00	995.03	0.85	427.91	0.00	0.00	3,330.89	-18.27	
2018	31,418.91	19,724.44	0.00	5,484.74	49.42	2,339.41	0.00	0.00	4,014.77	-4,019.11	17,174.87
	0.03513467	7,581.30	0.00	2,135.25	0.78	918.69	0.00	0.00	4,014.77	-4.34	
2017	12,301.05	885.02	0.00	302.29	53.30	107.17	0.00	0.00	0.00	0.00	11,718.32
	0.03726915	147.89	0.00	49.79	0.94	21.03	0.00	0.00	0.00	0.00	
2016	7,786.85	1,257.13	0.00	483.17	29.77	195.14	0.00	0.00	0.00	0.00	7,012.89
	0.03775395	918.16	0.00	350.27	0.86	150.39	0.00	0.00	0.00	0.00	
2015	5,047.99	814.97	0.00	343.06	0.00	147.66	0.00	0.00	0.00	0.00	4,576.08
	0.03679419	646.49	0.00	272.02	0.00	117.08	0.00	0.00	0.00	0.00	
2014	4,068.96	205.01	0.00	93.55	0.00	40.26	0.00	0.00	0.00	0.00	3,957.50
	0.03695940	58.69	0.00	26.86	0.00	11.56	0.00	0.00	0.00	0.00	
2013	3,925.85	251.11	0.00	122.25	0.00	52.61	0.00	0.00	0.00	0.00	3,796.99
	0.04140956	37.11	0.00	18.01	0.00	7.75	0.00	0.00	0.00	0.00	
2012	3,612.98	446.45	0.00	229.82	0.00	98.92	0.00	0.00	0.00	0.00	3,396.35
	0.04125845	33.29	0.00	17.15	0.00	7.38	0.00	0.00	0.00	0.00	
2011	3,129.10	207.95	0.00	112.29	0.00	48.34	0.00	0.00	0.00	0.00	3,033.44
	0.04134754	41.60	0.00	22.50	0.00	9.69	0.00	0.00	0.00	0.00	
2010	2,899.09	337.82	0.00	189.97	0.00	81.76	0.00	0.00	0.00	0.00	2,751.24
	0.04134754	77.86	0.00	43.68	0.00	18.80	0.00	0.00	0.00	0.00	
2009	2,807.29	155.13	0.00	90.44	0.00	38.94	0.00	0.00	0.00	0.00	2,742.60
	0.04088258	53.81	0.00	31.37	0.00	13.51	0.00	0.00	0.00	0.00	
2008	2,461.35	170.54	0.00	102.62	0.00	44.17	0.00	0.00	0.00	0.00	2,393.43
	0.04178805	63.53	0.00	38.24	0.00	16.46	0.00	0.00	0.00	0.00	
2007	1,751.79	117.69	0.00	72.74	0.00	31.31	0.00	0.00	0.00	0.00	1,706.84
	0.04123687	17.21	0.00	10.58	0.00	4.56	0.00	0.00	0.00	0.00	
2006	1,654.60	143.48	0.00	91.00	0.00	39.16	0.00	0.00	0.00	0.00	1,602.12
	0.05558865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1,410.76	147.86	0.00	95.90	0.00	41.27	0.00	0.00	0.00	0.00	1,358.80
	0.05625657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1,338.42	145.16	0.00	96.09	0.00	41.35	0.00	0.00	0.00	0.00	1,289.35
	0.05510183	2.14	0.00	1.42	0.00	0.61	0.00	0.00	0.00	0.00	
2003	835.84	116.24	0.00	78.37	0.00	33.73	0.00	0.00	0.00	0.00	797.97
	0.04474452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	856.83	120.82	0.00	82.84	0.00	35.65	0.00	0.00	0.00	0.00	818.85
	0.04431619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	671.00	180.00	0.00	125.34	0.00	53.95	0.00	0.00	0.00	0.00	616.34

	0.04411533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	551.97	206.33	0.00	145.73	0.00	62.72	0.00	0.00	0.00	0.00	0.00	491.37
	0.04379963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	513.56	242.10	0.00	173.22	0.00	74.56	0.00	0.00	0.00	0.00	0.00	444.68
	0.04610605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	390.84	20.16	0.00	14.59	0.00	6.28	0.00	0.00	0.00	0.00	0.00	385.27
	0.04913096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	342.97	37.43	0.00	27.97	0.00	9.32	0.00	0.00	0.00	0.00	0.00	333.51
	0.04936299	20.29	0.00	15.18	0.00	5.06	0.00	0.00	0.00	0.00	0.00	
1996	218.27	19.41	0.00	14.62	0.00	4.88	0.00	0.00	0.00	0.00	0.00	213.48
	0.04817657	5.24	0.00	3.94	0.00	1.32	0.00	0.00	0.00	0.00	0.00	
1995	165.45	18.48	0.00	14.06	0.00	4.68	0.00	0.00	0.00	0.00	0.00	161.03
	0.03756498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	111.70	27.68	0.00	21.24	0.00	7.08	0.00	0.00	0.00	0.00	0.00	105.26
	0.04636324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	43.57	39.04	0.00	30.21	0.00	10.07	0.00	0.00	0.00	0.00	0.00	34.74
	0.05145733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	41.23	39.34	0.00	30.68	0.00	10.22	0.00	0.00	0.00	0.00	0.00	32.57
	0.05639503	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	45.64	45.16	0.00	35.47	0.00	11.82	0.00	0.00	0.00	0.00	0.00	35.95
	0.05743234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	49.48	45.42	0.00	35.92	0.00	11.98	0.00	0.00	0.00	0.00	0.00	39.98
	0.05801677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	48.91	48.26	0.00	38.41	0.00	12.80	0.00	0.00	0.00	0.00	0.00	39.06
	0.05929419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	45.36	69.15	0.00	58.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.46
	0.06005474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	10.75	60.17	0.00	50.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44
	0.06399837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	51.23	69.52	0.00	58.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.67
	0.06075088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	93.08	66.27	0.00	56.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.19
	0.06418477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	144.16	79.10	0.00	67.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.57
	0.07231105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	8.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.20
	0.06651176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	8.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.29
	0.06814934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	8.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.43
	0.06663567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.03
	0.06876718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05
	0.06537848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
	0.05889528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
	0.06231830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	18.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.57
	0.05417848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	587,581.43	120,135.35	-417.87	16,999.82	192.71	7,084.92	0.00	-794.00	12.82	-15,485.44		468,597.14
		25,807.11	-451.95	6,034.33	3.43	2,594.64	0.00	-788.08	12.82	-158.48		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	85.27	132.01
FORECLOSURE SALES	0.00	0.00
HERT	4,288.22	4,288.22
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	177,446.05	177,446.05
TOTAL:	181,819.54	181,866.28

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 501-CHEMEKETA COM COL BOND
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	139,173.83	31,142.76	-184.96	1,744.42	0.00	751.17	0.00	-351.43	-4,818.71	-2,011.07	102,779.24
	0.01561035	7,530.15	-56.08	510.30	0.00	220.00	0.00	-28.48	0.00	-51.68	
	PRIOR YR REFUND	-4,995.27	-143.96	-0.19	0.00	-0.13	0.00	-320.33	-4,818.71	0.00	
2020	48,061.52	5,947.78	0.00	837.13	7.61	357.04	0.00	0.00	1,527.30	-1,535.51	42,942.66
	0.01523333	2,526.10	0.00	365.46	0.00	157.30	0.00	0.00	1,527.30	-8.21	
2019	30,551.72	4,068.17	0.00	885.53	18.45	373.20	0.00	0.00	1,446.05	-1,453.95	27,361.18
	0.01535759	1,952.07	0.00	431.98	0.37	185.77	0.00	0.00	1,446.05	-7.93	
2018	14,034.17	8,810.49	0.00	2,449.92	22.08	1,044.97	0.00	0.00	1,793.31	-1,795.25	7,671.66
	0.01569391	3,386.40	0.00	953.77	0.35	410.36	0.00	0.00	1,793.31	-1.94	
2017	5,506.34	396.17	0.00	135.32	23.86	47.97	0.00	0.00	0.00	0.00	5,245.49
	0.01668281	66.20	0.00	22.29	0.42	9.41	0.00	0.00	0.00	0.00	
2016	3,541.07	571.68	0.00	219.72	13.54	88.74	0.00	0.00	0.00	0.00	3,189.11
	0.01716852	417.53	0.00	159.28	0.39	68.39	0.00	0.00	0.00	0.00	
2015	2,445.85	394.88	0.00	166.23	0.00	71.54	0.00	0.00	0.00	0.00	2,217.20
	0.01782754	313.24	0.00	131.80	0.00	56.73	0.00	0.00	0.00	0.00	
2014	1,802.08	90.81	0.00	41.44	0.00	17.83	0.00	0.00	0.00	0.00	1,752.71
	0.01636898	26.00	0.00	11.90	0.00	5.12	0.00	0.00	0.00	0.00	
2013	885.57	56.64	0.00	27.57	0.00	11.87	0.00	0.00	0.00	0.00	856.50
	0.00934055	8.37	0.00	4.06	0.00	1.75	0.00	0.00	0.00	0.00	
2012	988.18	122.10	0.00	62.85	0.00	27.06	0.00	0.00	0.00	0.00	928.93
	0.01128460	9.10	0.00	4.69	0.00	2.02	0.00	0.00	0.00	0.00	
2011	773.61	51.42	0.00	27.77	0.00	11.94	0.00	0.00	0.00	0.00	749.96
	0.01022223	10.29	0.00	5.57	0.00	2.39	0.00	0.00	0.00	0.00	
2010	716.71	83.51	0.00	46.96	0.00	20.22	0.00	0.00	0.00	0.00	680.16
	0.01022223	19.25	0.00	10.80	0.00	4.65	0.00	0.00	0.00	0.00	
2009	751.08	41.51	0.00	24.21	0.00	10.41	0.00	0.00	0.00	0.00	733.78
	0.01093832	14.40	0.00	8.40	0.00	3.61	0.00	0.00	0.00	0.00	
	249,231.73	51,777.92	-184.96	6,669.07	85.54	2,833.96	0.00	-351.43	-52.05	-6,795.78	197,108.58
		11,283.83	-200.04	2,620.11	1.53	1,127.37	0.00	-348.81	-52.05	-69.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	37.74	58.43
FORECLOSURE SALES	0.00	0.00
HERT	1,897.98	1,897.98
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	78,538.05	78,538.05
TOTAL:	80,473.77	80,494.46

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 657-DONALD (OLD CODE)
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1996	1.18 0.00025909	0.11 0.03	0.00 0.00	0.08 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.15
1995	1.14 0.00025950	0.13 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.11
1994	0.57 0.00023374	0.13 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.54
1993	0.20 0.00023462	0.17 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.16
1992	0.17 0.00023746	0.17 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.13
1991	0.18 0.00023096	0.18 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.14
1990	0.17 0.00019730	0.15 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.14
1989	0.16 0.00019875	0.16 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.13
1988	0.16 0.00021821	0.25 0.00	0.00 0.00	0.21 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12
1987	0.04 0.00026824	0.25 0.00	0.00 0.00	0.21 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1986	0.23 0.00026638	0.31 0.00	0.00 0.00	0.26 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.18
1985	0.42 0.00029275	0.31 0.00	0.00 0.00	0.26 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.37
1984	0.53 0.00026542	0.29 0.00	0.00 0.00	0.25 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.49
1983	0.03 0.00027211	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1982	0.02 0.00018072	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1981	0.01 0.00009580	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1980	0.06 0.00026882	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1977	0.00 0.00003325	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1976	0.00 0.00003379	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1975	0.00 0.00003609	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1974	0.05 0.00015497	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05

5.32

2.61
0.03

0.00
0.00

2.12
0.02

0.00
0.00

0.32
0.01

0.00
0.00

0.00
0.00

0.00
0.00

0.00
0.00

4.83

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 700-SILVER FALLS LIBRARY
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	17,442.29	3,824.68	-23.18	140.26	0.00	94.14	78.37	-44.05	-603.92	-252.05	12,881.04
	0.00195640	920.86	-7.03	41.08	0.00	27.57	22.88	-3.57	0.00	-6.48	
	PRIOR YR REFUND	-626.22	-18.04	-0.20	0.00	-0.02	0.18	-40.15	-603.92	0.00	
2020	6,172.83	725.83	0.00	69.44	0.98	45.85	38.09	0.00	196.16	-197.21	5,515.39
	0.00195651	307.66	0.00	30.16	0.00	20.20	16.78	0.00	196.16	-1.05	
2019	3,879.84	477.26	0.00	73.09	2.35	47.39	39.37	0.00	183.64	-184.64	3,474.67
	0.00195029	228.30	0.00	35.26	0.05	23.59	19.60	0.00	183.64	-1.01	
2018	1,727.93	977.87	0.00	194.75	2.72	128.65	106.90	0.00	220.80	-221.04	944.57
	0.00193226	374.96	0.00	75.45	0.04	50.52	41.98	0.00	220.80	-0.24	
2017	675.91	43.74	0.00	11.72	2.93	5.89	4.89	0.00	0.00	0.00	643.89
	0.00204787	7.16	0.00	1.77	0.05	1.16	0.96	0.00	0.00	0.00	
2016	422.81	59.46	0.00	17.44	1.62	10.60	8.80	0.00	0.00	0.00	380.79
	0.00204991	43.07	0.00	12.24	0.05	8.17	6.78	0.00	0.00	0.00	
2015	274.95	37.70	0.00	11.99	0.00	8.05	6.68	0.00	0.00	0.00	249.24
	0.00200411	29.91	0.00	9.51	0.00	6.38	5.30	0.00	0.00	0.00	
2014	222.66	9.38	0.00	3.28	0.00	2.20	1.84	0.00	0.00	0.00	216.56
	0.00202269	2.68	0.00	0.94	0.00	0.63	0.53	0.00	0.00	0.00	
2013	192.66	10.18	0.00	3.85	0.00	2.58	2.15	0.00	0.00	0.00	186.33
	0.00203242	1.50	0.00	0.56	0.00	0.38	0.32	0.00	0.00	0.00	
2012	175.51	17.69	0.00	7.17	0.00	4.81	3.99	0.00	0.00	0.00	164.99
	0.00200421	1.31	0.00	0.53	0.00	0.36	0.30	0.00	0.00	0.00	
2011	150.52	8.07	0.00	3.47	0.00	2.33	1.93	0.00	0.00	0.00	145.92
	0.00198862	1.61	0.00	0.69	0.00	0.47	0.39	0.00	0.00	0.00	
2010	139.43	12.97	0.00	5.86	0.00	3.93	3.27	0.00	0.00	0.00	132.32
	0.00198862	2.99	0.00	1.35	0.00	0.90	0.75	0.00	0.00	0.00	
2009	135.43	5.93	0.00	2.81	0.00	1.88	1.56	0.00	0.00	0.00	132.31
	0.00197233	2.06	0.00	0.98	0.00	0.65	0.54	0.00	0.00	0.00	
2008	117.73	6.40	0.00	3.15	0.00	2.12	1.75	0.00	0.00	0.00	114.48
	0.00199865	2.39	0.00	1.18	0.00	0.79	0.65	0.00	0.00	0.00	
2007	83.45	4.37	0.00	2.22	0.00	1.49	1.24	0.00	0.00	0.00	81.30
	0.00196395	0.64	0.00	0.32	0.00	0.22	0.18	0.00	0.00	0.00	
2006	57.85	3.87	0.00	2.04	0.00	1.37	1.14	0.00	0.00	0.00	56.02
	0.00194322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	47.69	3.84	0.00	2.08	0.00	1.40	1.16	0.00	0.00	0.00	45.93
	0.00190192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	44.26	3.66	0.00	2.04	0.00	1.37	1.14	0.00	0.00	0.00	42.64
	0.00182175	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2003	34.22	3.61	0.00	2.06	0.00	1.38	1.15	0.00	0.00	0.00	32.67
	0.00183074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	35.32	3.76	0.00	2.19	0.00	1.47	1.22	0.00	0.00	0.00	33.75
	0.00182693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	27.89	5.62	0.00	3.35	0.00	2.24	1.86	0.00	0.00	0.00	25.62

	0.00183376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	23.02	6.43	0.00	3.90	0.00	2.62	2.17	0.00	0.00	0.00	0.00	20.49
	0.00182686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	19.96	7.00	0.00	4.32	0.00	2.90	2.41	0.00	0.00	0.00	0.00	17.28
	0.00179119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	14.96	0.57	0.00	0.36	0.00	0.24	0.20	0.00	0.00	0.00	0.00	14.75
	0.00187938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	12.95	1.40	0.00	1.05	0.00	0.35	0.00	0.00	0.00	0.00	0.00	12.60
	0.00186454	0.76	0.00	0.57	0.00	0.19	0.00	0.00	0.00	0.00	0.00	
1996	9.09	0.81	0.00	0.61	0.00	0.20	0.00	0.00	0.00	0.00	0.00	8.89
	0.00200531	0.22	0.00	0.17	0.00	0.05	0.00	0.00	0.00	0.00	0.00	
1995	8.88	1.00	0.00	0.76	0.00	0.25	0.00	0.00	0.00	0.00	0.00	8.64
	0.00201519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.34	1.07	0.00	0.82	0.00	0.28	0.00	0.00	0.00	0.00	0.00	4.09
	0.00180287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	32,154.38	6,264.17	-23.18	576.08	10.60	377.98	313.28	-44.05	-3.32	-854.94		25,587.17
		1,301.91	-25.07	212.59	0.19	142.23	118.14	-43.72	-3.32	-8.78		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.73	7.32
FORECLOSURE SALES	0.00	0.00
HERT	237.87	237.87
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	9,842.96	9,842.96
TOTAL:	10,085.56	10,088.15

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 701-REGIONAL LIBRARY
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	41,263.40	9,048.06	-54.84	331.79	0.00	222.71	185.42	-104.19	-1,428.69	-596.26	30,472.82
	0.00462829	2,178.48	-16.63	97.18	0.00	65.23	54.12	-8.44	0.00	-15.32	
	PRIOR YR REFUND	-1,481.48	-42.68	-0.49	0.00	-0.04	0.44	-94.97	-1,428.69	0.00	
2020	14,690.59	1,727.37	0.00	165.23	2.33	109.13	90.66	0.00	466.84	-469.35	13,125.94
	0.00465626	732.20	0.00	71.77	0.00	48.08	39.94	0.00	466.84	-2.51	
2019	9,243.36	1,137.03	0.00	174.12	5.58	112.91	93.80	0.00	437.50	-439.89	8,278.06
	0.00464644	543.91	0.00	84.01	0.11	56.20	46.69	0.00	437.50	-2.40	
2018	4,123.29	2,333.46	0.00	464.70	6.48	307.02	255.08	0.00	526.88	-527.45	2,253.96
	0.00461092	894.76	0.00	180.04	0.10	120.57	100.17	0.00	526.88	-0.57	
2017	1,615.44	104.54	0.00	28.02	7.00	14.07	11.69	0.00	0.00	0.00	1,538.92
	0.00489432	17.13	0.00	4.25	0.12	2.76	2.29	0.00	0.00	0.00	
2016	1,024.17	144.01	0.00	42.22	3.91	25.67	21.32	0.00	0.00	0.00	922.38
	0.00496560	104.33	0.00	29.64	0.11	19.78	16.43	0.00	0.00	0.00	
2015	664.70	91.16	0.00	29.02	0.00	19.45	16.15	0.00	0.00	0.00	602.56
	0.00484491	72.32	0.00	23.01	0.00	15.42	12.81	0.00	0.00	0.00	
2014	534.90	22.55	0.00	7.90	0.00	5.29	4.40	0.00	0.00	0.00	520.25
	0.00485892	6.45	0.00	2.27	0.00	1.52	1.26	0.00	0.00	0.00	
2013	458.79	24.23	0.00	9.17	0.00	6.15	5.11	0.00	0.00	0.00	443.73
	0.00483935	3.58	0.00	1.35	0.00	0.91	0.75	0.00	0.00	0.00	
2012	418.50	42.19	0.00	17.10	0.00	11.46	9.52	0.00	0.00	0.00	393.41
	0.00477894	3.14	0.00	1.27	0.00	0.86	0.71	0.00	0.00	0.00	
2011	360.82	19.34	0.00	8.31	0.00	5.58	4.63	0.00	0.00	0.00	349.79
	0.00476766	3.86	0.00	1.66	0.00	1.12	0.93	0.00	0.00	0.00	
2010	334.28	31.12	0.00	14.07	0.00	9.43	7.83	0.00	0.00	0.00	317.23
	0.00476766	7.17	0.00	3.23	0.00	2.17	1.80	0.00	0.00	0.00	
2009	324.87	14.22	0.00	6.73	0.00	4.50	3.74	0.00	0.00	0.00	317.38
	0.00473125	4.93	0.00	2.33	0.00	1.56	1.30	0.00	0.00	0.00	
2008	284.90	15.49	0.00	7.63	0.00	5.12	4.24	0.00	0.00	0.00	277.04
	0.00483662	5.77	0.00	2.84	0.00	1.91	1.58	0.00	0.00	0.00	
2007	205.85	10.78	0.00	5.50	0.00	3.68	3.05	0.00	0.00	0.00	200.57
	0.00484559	1.58	0.00	0.80	0.00	0.54	0.44	0.00	0.00	0.00	
2006	144.04	9.66	0.00	5.09	0.00	3.41	2.83	0.00	0.00	0.00	139.47
	0.00483832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	119.99	9.66	0.00	5.24	0.00	3.51	2.92	0.00	0.00	0.00	115.57
	0.00478455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	113.80	9.42	0.00	5.25	0.00	3.51	2.92	0.00	0.00	0.00	109.63
	0.00468430	0.14	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2003	88.98	9.39	0.00	5.36	0.00	3.59	2.98	0.00	0.00	0.00	84.95
	0.00476166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	92.22	9.81	0.00	5.72	0.00	3.84	3.19	0.00	0.00	0.00	88.13
	0.00476935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	72.63	14.64	0.00	8.72	0.00	5.84	4.85	0.00	0.00	0.00	66.71

	0.00477512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	60.33	16.85	0.00	10.23	0.00	6.85	5.70	0.00	0.00	0.00	0.00	53.71
	0.00478686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	52.30	18.34	0.00	11.33	0.00	7.59	6.31	0.00	0.00	0.00	0.00	45.29
	0.00469474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	39.35	1.50	0.00	0.94	0.00	0.63	0.53	0.00	0.00	0.00	0.00	38.79
	0.00494574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	33.89	3.70	0.00	2.76	0.00	0.92	0.00	0.00	0.00	0.00	0.00	32.95
	0.00487783	2.01	0.00	1.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	
1996	23.97	2.13	0.00	1.61	0.00	0.53	0.00	0.00	0.00	0.00	0.00	23.45
	0.00529126	0.58	0.00	0.44	0.00	0.14	0.00	0.00	0.00	0.00	0.00	
1995	23.41	2.62	0.00	1.99	0.00	0.66	0.00	0.00	0.00	0.00	0.00	22.78
	0.00531581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	76,412.77	14,873.27	-54.84	1,375.75	25.30	903.05	748.87	-104.19	2.53	-2,032.95		60,835.47
		3,100.86	-59.31	507.18	0.44	339.28	281.70	-103.41	2.53	-20.80		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.19	17.32
FORECLOSURE SALES	0.00	0.00
HERT	562.73	562.73
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	23,285.64	23,285.64
TOTAL:	23,859.56	23,865.69

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 800-JEFFERSON PARK & REC
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,673.92	586.31	-3.56	21.49	0.00	14.44	12.02	-6.75	-92.58	-38.64	1,974.68
	0.00029992	141.16	-1.08	6.29	0.00	4.23	3.51	-0.55	0.00	-0.99	
	PRIOR YR REFUND	-96.00	-2.77	-0.03	0.00	0.00	0.03	-6.15	-92.58	0.00	
2020	952.12	111.94	0.00	10.70	0.15	7.08	5.88	0.00	30.26	-30.42	850.72
	0.00030179	47.45	0.00	4.65	0.00	3.12	2.59	0.00	30.26	-0.16	
2019	597.37	73.48	0.00	11.25	0.36	7.30	6.06	0.00	28.28	-28.44	534.98
	0.00030030	35.15	0.00	5.43	0.01	3.63	3.02	0.00	28.28	-0.16	
2018	267.55	151.43	0.00	30.16	0.42	19.92	16.55	0.00	34.19	-34.23	146.24
	0.00029920	58.07	0.00	11.69	0.01	7.82	6.50	0.00	34.19	-0.04	
2017	105.70	6.84	0.00	1.84	0.46	0.92	0.76	0.00	0.00	0.00	100.70
	0.00032023	1.12	0.00	0.28	0.01	0.18	0.15	0.00	0.00	0.00	
2016	66.63	9.37	0.00	2.75	0.26	1.67	1.39	0.00	0.00	0.00	60.01
	0.00032310	6.79	0.00	1.93	0.01	1.29	1.07	0.00	0.00	0.00	
2015	43.70	6.00	0.00	1.92	0.00	1.27	1.06	0.00	0.00	0.00	39.62
	0.00031848	4.76	0.00	1.52	0.00	1.01	0.84	0.00	0.00	0.00	
2014	35.78	1.52	0.00	0.54	0.00	0.35	0.29	0.00	0.00	0.00	34.80
	0.00032506	0.44	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	
2013	30.93	1.63	0.00	0.62	0.00	0.41	0.34	0.00	0.00	0.00	29.92
	0.00032625	0.24	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2012	27.89	2.80	0.00	1.13	0.00	0.77	0.64	0.00	0.00	0.00	26.22
	0.00031849	0.20	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2011	23.98	1.29	0.00	0.55	0.00	0.37	0.31	0.00	0.00	0.00	23.24
	0.00031694	0.27	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
2010	22.23	2.07	0.00	0.94	0.00	0.62	0.52	0.00	0.00	0.00	21.10
	0.00031694	0.48	0.00	0.22	0.00	0.14	0.12	0.00	0.00	0.00	
2009	21.02	0.93	0.00	0.44	0.00	0.29	0.24	0.00	0.00	0.00	20.53
	0.00030634	0.33	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	
2008	18.42	1.01	0.00	0.50	0.00	0.33	0.27	0.00	0.00	0.00	17.91
	0.00031289	0.38	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	
2007	12.95	0.68	0.00	0.35	0.00	0.23	0.19	0.00	0.00	0.00	12.62
	0.00030521	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2006	8.78	0.59	0.00	0.31	0.00	0.21	0.17	0.00	0.00	0.00	8.50
	0.00029567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	7.27	0.59	0.00	0.32	0.00	0.21	0.18	0.00	0.00	0.00	7.00
	0.00029040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	6.99	0.57	0.00	0.32	0.00	0.21	0.18	0.00	0.00	0.00	6.74
	0.00028644	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2003	5.46	0.58	0.00	0.33	0.00	0.22	0.18	0.00	0.00	0.00	5.21
	0.00029105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	5.61	0.61	0.00	0.36	0.00	0.23	0.19	0.00	0.00	0.00	5.36
	0.00029085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	4.56	0.92	0.00	0.55	0.00	0.37	0.30	0.00	0.00	0.00	4.19

	0.00029977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3.77	1.04	0.00	0.63	0.00	0.43	0.36	0.00	0.00	0.00	0.00	3.36
	0.00029916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.23	1.15	0.00	0.71	0.00	0.48	0.40	0.00	0.00	0.00	0.00	2.79
	0.00029613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.48	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	2.44
	0.00031144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	2.15	0.24	0.00	0.18	0.00	0.06	0.00	0.00	0.00	0.00	0.00	2.09
	0.00030935	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.00	
1996	1.54	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.00	1.51
	0.00033950	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1995	1.50	0.17	0.00	0.13	0.00	0.04	0.00	0.00	0.00	0.00	0.00	1.46
	0.00034146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.73	0.18	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.69
	0.00030311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.23	0.22	0.00	0.17	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.18
	0.00027602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.20	0.19	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.16
	0.00027271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.21	0.21	0.00	0.17	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.17
	0.00026354	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.21	0.19	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.17
	0.00024384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.20	0.21	0.00	0.17	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.16
	0.00025214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.19	0.28	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00024500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.05	0.27	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00029184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.24	0.32	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00027796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.41	0.29	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00028439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.57	0.32	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00028671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	4,956.79	966.67	-3.56	91.39	1.65	58.81	48.51	-6.75	0.15	-131.73		3,946.73
		201.12	-3.85	32.97	0.04	22.00	18.28	-6.70	0.15	-1.35		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.73	1.13
FORECLOSURE SALES	0.00	0.00
HERT	36.47	36.47
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	1,508.94	1,508.94
TOTAL:	1,546.14	1,546.54

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 880-JORY APARTMENT TIF
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	197.02	43.20	-0.26	1.59	0.00	1.06	0.88	-0.49	-6.82	-2.84	145.51
	0.00002210	10.40	-0.08	0.46	0.00	0.31	0.26	-0.04	0.00	-0.07	
	PRIOR YR REFUND	-7.08	-0.20	0.00	0.00	0.00	0.00	-0.45	-6.82	0.00	
	197.02	43.20	-0.26	1.59	0.00	1.06	0.88	-0.49	-6.82	-2.84	145.51
		3.32	-0.28	0.46	0.00	0.31	0.26	-0.49	-6.82	-0.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.08
FORECLOSURE SALES	0.00	0.00
HERT	2.69	2.69
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	111.19	111.19
TOTAL:	113.93	113.96

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 900-SALEM MASS TRANSIT
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	227,548.61	49,895.84	-302.40	1,829.65	0.00	1,228.16	1,022.47	-574.59	-7,878.58	-3,288.09	168,043.56
	0.02552286	12,013.34	-91.69	535.90	0.00	359.70	298.44	-46.57	0.00	-84.49	
	PRIOR YR REFUND	-8,169.66	-235.37	-2.72	0.00	-0.21	2.41	-523.73	-7,878.58	0.00	
2020	81,131.88	9,539.65	0.00	912.44	12.85	602.70	500.72	0.00	2,578.22	-2,592.08	72,490.81
	0.02571517	4,043.67	0.00	396.33	0.00	265.53	220.60	0.00	2,578.22	-13.86	
2019	51,194.06	6,297.34	0.00	964.34	30.92	625.35	519.50	0.00	2,423.08	-2,436.32	45,847.82
	0.02573397	3,012.39	0.00	465.25	0.62	311.28	258.60	0.00	2,423.08	-13.29	
2018	22,973.31	13,001.21	0.00	2,589.23	36.14	1,710.56	1,421.19	0.00	2,935.57	-2,938.74	12,558.16
	0.02569025	4,985.29	0.00	1,003.17	0.57	671.74	558.11	0.00	2,935.57	-3.17	
2017	9,019.23	583.62	0.00	156.35	39.08	78.58	65.28	0.00	0.00	0.00	8,591.96
	0.02732610	95.62	0.00	23.69	0.69	15.42	12.81	0.00	0.00	0.00	
2016	5,715.96	803.77	0.00	235.64	21.85	143.25	119.02	0.00	0.00	0.00	5,147.83
	0.02771342	582.25	0.00	165.39	0.63	110.40	91.72	0.00	0.00	0.00	
2015	3,712.61	509.16	0.00	162.08	0.00	108.60	90.22	0.00	0.00	0.00	3,365.53
	0.02706083	403.93	0.00	128.52	0.00	86.11	71.54	0.00	0.00	0.00	
2014	2,982.35	125.74	0.00	44.05	0.00	29.51	24.52	0.00	0.00	0.00	2,900.66
	0.02708968	35.98	0.00	12.65	0.00	8.47	7.04	0.00	0.00	0.00	
2013	2,549.66	134.68	0.00	51.00	0.00	34.17	28.39	0.00	0.00	0.00	2,465.98
	0.02689341	19.92	0.00	7.52	0.00	5.03	4.18	0.00	0.00	0.00	
2012	2,341.60	236.09	0.00	95.69	0.00	64.11	53.26	0.00	0.00	0.00	2,201.20
	0.02673987	17.61	0.00	7.15	0.00	4.78	3.97	0.00	0.00	0.00	
2011	2,012.88	107.94	0.00	46.40	0.00	31.09	25.84	0.00	0.00	0.00	1,951.34
	0.02659772	21.59	0.00	9.30	0.00	6.23	5.18	0.00	0.00	0.00	
2010	1,864.88	173.61	0.00	78.50	0.00	52.59	43.70	0.00	0.00	0.00	1,769.77
	0.02659772	40.04	0.00	18.05	0.00	12.09	10.05	0.00	0.00	0.00	
2009	1,810.88	79.21	0.00	37.48	0.00	25.11	20.87	0.00	0.00	0.00	1,769.15
	0.02637191	27.48	0.00	13.00	0.00	8.71	7.24	0.00	0.00	0.00	
2008	1,593.46	86.64	0.00	42.67	0.00	28.60	23.76	0.00	0.00	0.00	1,549.49
	0.02705304	32.27	0.00	15.90	0.00	10.66	8.85	0.00	0.00	0.00	
2007	1,156.79	60.54	0.00	30.85	0.00	20.68	17.18	0.00	0.00	0.00	1,127.10
	0.02723040	8.87	0.00	4.49	0.00	3.01	2.50	0.00	0.00	0.00	
2006	811.91	54.43	0.00	28.68	0.00	19.22	15.97	0.00	0.00	0.00	786.16
	0.02727816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	677.75	54.56	0.00	29.60	0.00	19.83	16.47	0.00	0.00	0.00	652.79
	0.02702638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	645.51	53.43	0.00	29.76	0.00	19.94	16.58	0.00	0.00	0.00	621.84
	0.02657442	0.79	0.00	0.44	0.00	0.29	0.25	0.00	0.00	0.00	
2003	506.43	53.45	0.00	30.50	0.00	20.44	16.98	0.00	0.00	0.00	483.48
	0.02711173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	524.48	55.83	0.00	32.58	0.00	21.82	18.13	0.00	0.00	0.00	501.23
	0.02712690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	411.89	82.98	0.00	49.43	0.00	33.12	27.51	0.00	0.00	0.00	378.34

	0.02707997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	342.12	95.58	0.00	58.02	0.00	38.88	32.30	0.00	0.00	0.00	0.00	304.56
	0.02714786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	302.54	106.14	0.00	65.56	0.00	43.92	36.49	0.00	0.00	0.00	0.00	261.96
	0.02716086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	226.29	8.64	0.00	5.42	0.00	3.64	3.02	0.00	0.00	0.00	0.00	223.07
	0.02844620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	194.28	21.21	0.00	15.85	0.00	5.28	0.00	0.00	0.00	0.00	0.00	188.92
	0.02795955	11.50	0.00	8.60	0.00	2.87	0.00	0.00	0.00	0.00	0.00	
1996	136.77	12.18	0.00	9.17	0.00	3.05	0.00	0.00	0.00	0.00	0.00	133.76
	0.03019013	3.30	0.00	2.48	0.00	0.82	0.00	0.00	0.00	0.00	0.00	
1995	90.50	10.11	0.00	7.69	0.00	2.56	0.00	0.00	0.00	0.00	0.00	88.08
	0.02054684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	26.26	6.51	0.00	5.00	0.00	1.66	0.00	0.00	0.00	0.00	0.00	24.75
	0.01089742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	8.43	7.55	0.00	5.84	0.00	1.95	0.00	0.00	0.00	0.00	0.00	6.72
	0.00995333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	6.94	6.61	0.00	5.15	0.00	1.72	0.00	0.00	0.00	0.00	0.00	5.48
	0.00947882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	6.88	6.81	0.00	5.35	0.00	1.78	0.00	0.00	0.00	0.00	0.00	5.42
	0.00865882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	7.18	6.59	0.00	5.21	0.00	1.74	0.00	0.00	0.00	0.00	0.00	5.80
	0.00841323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	7.13	7.03	0.00	5.59	0.00	1.87	0.00	0.00	0.00	0.00	0.00	5.69
	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	9.40	0.00	7.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.69
	0.00816355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	1.58	8.81	0.00	7.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00937175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	8.50	11.54	0.00	9.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.75
	0.01008257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	12.66	9.01	0.00	7.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.32
	0.00873177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	34.80	19.09	0.00	16.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
	0.01745448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
	422,612.33	82,342.53	-302.40	7,719.89	140.84	5,025.48	4,159.37	-574.59	58.29	-11,255.23		336,520.56
		17,186.18	-327.06	2,815.11	2.51	1,882.93	1,563.49	-570.30	58.29	-114.81		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	61.71	95.53
FORECLOSURE SALES	0.00	0.00
HERT	3,103.18	3,103.18

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	<u>128,409.40</u>	<u>128,409.40</u>
TOTAL:	131,574.29	131,608.11

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 926-TURNER URB RNW
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	910.87	199.73	-1.21	7.31	0.00	4.92	4.09	-2.31	-31.54	-13.16	672.66
	0.00010217	48.10	-0.37	2.15	0.00	1.44	1.19	-0.19	0.00	-0.34	
	PRIOR YR REFUND	-32.71	-0.94	-0.02	0.00	0.00	0.01	-2.10	-31.54	0.00	
2020	202.41	23.80	0.00	2.28	0.03	1.50	1.25	0.00	6.43	-6.46	180.86
	0.00006415	10.09	0.00	0.99	0.00	0.66	0.55	0.00	6.43	-0.03	
2019	84.42	10.38	0.00	1.59	0.05	1.03	0.86	0.00	4.00	-4.02	75.61
	0.00004243	4.97	0.00	0.77	0.00	0.51	0.43	0.00	4.00	-0.02	
<hr/>											
	1,197.70	233.91	-1.21	11.18	0.08	7.45	6.20	-2.31	-21.11	-23.64	929.13
		30.45	-1.31	3.89	0.00	2.61	2.18	-2.29	-21.11	-0.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.25	0.39
FORECLOSURE SALES	0.00	0.00
HERT	12.42	12.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	514.03	514.03
TOTAL:	526.70	526.84

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 930-SALEM UR SPECIAL LEVY
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	51,203.06	11,227.57	-68.04	411.71	0.00	276.36	230.07	-129.29	-1,772.84	-739.88	37,813.23
	0.00574316	2,703.25	-20.63	120.59	0.00	80.94	67.15	-10.48	0.00	-19.01	
	PRIOR YR REFUND	-1,838.34	-52.96	-0.61	0.00	-0.05	0.54	-117.85	-1,772.84	0.00	
2020	18,673.22	2,195.66	0.00	210.02	2.96	138.71	115.24	0.00	593.40	-596.59	16,684.39
	0.00591859	930.70	0.00	91.23	0.00	61.11	50.77	0.00	593.40	-3.19	
2019	11,889.09	1,462.47	0.00	223.95	7.18	145.23	120.65	0.00	562.73	-565.80	10,647.50
	0.00597635	699.58	0.00	108.04	0.14	72.29	60.06	0.00	562.73	-3.09	
2018	5,315.95	3,008.44	0.00	599.14	8.36	395.82	328.85	0.00	679.28	-680.01	2,905.92
	0.00594465	1,153.58	0.00	232.13	0.13	155.44	129.14	0.00	679.28	-0.73	
2017	2,041.08	132.08	0.00	35.39	8.85	17.78	14.77	0.00	0.00	0.00	1,944.39
	0.00618391	21.64	0.00	5.36	0.16	3.49	2.90	0.00	0.00	0.00	
2016	1,317.45	185.27	0.00	54.32	5.04	33.02	27.43	0.00	0.00	0.00	1,186.50
	0.00638777	134.20	0.00	38.12	0.15	25.45	21.14	0.00	0.00	0.00	
2015	890.82	122.16	0.00	38.88	0.00	26.06	21.65	0.00	0.00	0.00	807.54
	0.00649295	96.91	0.00	30.83	0.00	20.66	17.17	0.00	0.00	0.00	
2014	1,162.63	49.04	0.00	17.19	0.00	11.50	9.55	0.00	0.00	0.00	1,130.78
	0.01056034	14.04	0.00	4.94	0.00	3.30	2.74	0.00	0.00	0.00	
2013	919.17	48.56	0.00	18.39	0.00	12.31	10.24	0.00	0.00	0.00	889.00
	0.00969554	7.18	0.00	2.71	0.00	1.81	1.51	0.00	0.00	0.00	
2012	858.85	86.59	0.00	35.09	0.00	23.51	19.54	0.00	0.00	0.00	807.35
	0.00980762	6.46	0.00	2.62	0.00	1.75	1.46	0.00	0.00	0.00	
2011	742.34	39.80	0.00	17.11	0.00	11.47	9.53	0.00	0.00	0.00	719.65
	0.00980948	7.96	0.00	3.43	0.00	2.30	1.91	0.00	0.00	0.00	
2010	687.77	64.02	0.00	28.94	0.00	19.40	16.12	0.00	0.00	0.00	652.69
	0.00980948	14.76	0.00	6.65	0.00	4.46	3.71	0.00	0.00	0.00	
2009	670.97	29.35	0.00	13.89	0.00	9.31	7.73	0.00	0.00	0.00	655.51
	0.00977106	10.18	0.00	4.82	0.00	3.23	2.68	0.00	0.00	0.00	
2008	488.73	26.58	0.00	13.09	0.00	8.77	7.29	0.00	0.00	0.00	475.24
	0.00829765	9.89	0.00	4.87	0.00	3.27	2.72	0.00	0.00	0.00	
2007	340.83	17.85	0.00	9.10	0.00	6.09	5.06	0.00	0.00	0.00	332.08
	0.00802249	2.61	0.00	1.32	0.00	0.89	0.74	0.00	0.00	0.00	
2006	217.05	14.54	0.00	7.66	0.00	5.14	4.27	0.00	0.00	0.00	210.17
	0.00729214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	184.68	14.87	0.00	8.07	0.00	5.40	4.49	0.00	0.00	0.00	177.88
	0.00736407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	170.01	14.07	0.00	7.84	0.00	5.26	4.36	0.00	0.00	0.00	163.78
	0.00699929	0.21	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2003	167.59	17.69	0.00	10.10	0.00	6.76	5.62	0.00	0.00	0.00	160.00
	0.00897246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	201.74	21.48	0.00	12.54	0.00	8.39	6.97	0.00	0.00	0.00	192.80
	0.01043406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	158.77	31.97	0.00	19.04	0.00	12.77	10.61	0.00	0.00	0.00	145.84

	0.01043869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	131.84	36.83	0.00	22.36	0.00	14.98	12.45	0.00	0.00	0.00	0.00	117.37
	0.01046152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	92.63	32.49	0.00	20.07	0.00	13.44	11.17	0.00	0.00	0.00	0.00	80.21
	0.00831388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	78.41	3.00	0.00	1.88	0.00	1.26	1.05	0.00	0.00	0.00	0.00	77.29
	0.00985767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	43.60	4.76	0.00	3.56	0.00	1.18	0.00	0.00	0.00	0.00	0.00	42.40
	0.00627479	2.58	0.00	1.93	0.00	0.64	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	98,648.28	18,887.14	-68.04	1,839.33	32.39	1,209.92	1,004.71	-129.29	62.57	-2,582.28		79,019.51
		3,977.39	-73.59	659.10	0.58	441.06	366.40	-128.33	62.57	-26.02		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	13.89	21.50
FORECLOSURE SALES	0.00	0.00
HERT	698.28	698.28
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	28,894.71	28,894.71
TOTAL:	29,606.88	29,614.49

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 936-SILVERTON URB RNW
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	17,958.11	3,937.77	-23.87	144.40	0.00	96.93	80.69	-45.34	-621.78	-259.50	13,261.98	
	0.00201426	948.09	-7.24	42.30	0.00	28.39	23.55	-3.67	0.00	-6.67		
	PRIOR YR REFUND	-644.75	-18.58	-0.21	0.00	-0.02	0.19	-41.33	-621.78	0.00		
2020	5,678.19	667.66	0.00	63.86	0.90	42.18	35.04	0.00	180.44	-181.41	5,073.42	
	0.00179973	283.01	0.00	27.74	0.00	18.58	15.44	0.00	180.44	-0.97		
2019	3,046.93	374.80	0.00	57.39	1.84	37.22	30.92	0.00	144.22	-145.00	2,728.74	
	0.00153162	179.29	0.00	27.69	0.04	18.53	15.39	0.00	144.22	-0.79		
2018	1,259.81	712.94	0.00	141.97	1.98	93.81	77.94	0.00	160.98	-161.15	688.67	
	0.00140879	273.37	0.00	55.00	0.03	36.84	30.61	0.00	160.98	-0.17		
2017	424.18	27.44	0.00	7.35	1.84	3.70	3.07	0.00	0.00	0.00	404.09	
	0.00128516	4.49	0.00	1.11	0.03	0.73	0.60	0.00	0.00	0.00		
2016	237.35	33.38	0.00	9.79	0.91	5.94	4.94	0.00	0.00	0.00	213.76	
	0.00115078	24.18	0.00	6.87	0.03	4.58	3.81	0.00	0.00	0.00		
2015	146.17	20.02	0.00	6.36	0.00	4.28	3.56	0.00	0.00	0.00	132.51	
	0.00106512	15.89	0.00	5.05	0.00	3.39	2.82	0.00	0.00	0.00		
2014	133.51	5.62	0.00	1.97	0.00	1.32	1.10	0.00	0.00	0.00	129.86	
	0.00121275	1.60	0.00	0.56	0.00	0.38	0.32	0.00	0.00	0.00		
2013	107.51	5.68	0.00	2.15	0.00	1.44	1.20	0.00	0.00	0.00	103.98	
	0.00113407	0.84	0.00	0.32	0.00	0.21	0.18	0.00	0.00	0.00		
2012	103.49	10.42	0.00	4.22	0.00	2.83	2.36	0.00	0.00	0.00	97.29	
	0.00118176	0.77	0.00	0.31	0.00	0.21	0.18	0.00	0.00	0.00		
2011	86.85	4.65	0.00	2.00	0.00	1.34	1.11	0.00	0.00	0.00	84.20	
	0.00114734	0.93	0.00	0.40	0.00	0.27	0.22	0.00	0.00	0.00		
2010	80.43	7.49	0.00	3.39	0.00	2.27	1.88	0.00	0.00	0.00	76.33	
	0.00114734	1.73	0.00	0.78	0.00	0.52	0.43	0.00	0.00	0.00		
2009	79.72	3.49	0.00	1.65	0.00	1.10	0.92	0.00	0.00	0.00	77.88	
	0.00116111	1.21	0.00	0.57	0.00	0.38	0.32	0.00	0.00	0.00		
2008	65.94	3.59	0.00	1.77	0.00	1.18	0.99	0.00	0.00	0.00	64.12	
	0.00111952	1.34	0.00	0.66	0.00	0.44	0.37	0.00	0.00	0.00		
2007	42.41	2.22	0.00	1.13	0.00	0.76	0.63	0.00	0.00	0.00	41.32	
	0.00099831	0.33	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00		
2006	22.61	1.53	0.00	0.81	0.00	0.53	0.44	0.00	0.00	0.00	21.89	
	0.00075873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2005	6.89	0.55	0.00	0.30	0.00	0.20	0.17	0.00	0.00	0.00	6.64	
	0.00027523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		29,480.10	5,819.25	-23.87	450.51	7.47	297.03	246.96	-45.34	-136.14	-747.06	23,206.68
			1,092.32	-25.82	169.32	0.13	113.54	94.52	-45.00	-136.14	-8.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.87	7.54
FORECLOSURE SALES	0.00	0.00
HERT	244.90	244.90

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	<u>10,134.06</u>	<u>10,134.06</u>
TOTAL:	10,383.83	10,386.50

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 940-N RIVER RD URB RNW
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	390.35	16.46	0.00	5.77	0.00	3.86	3.21	0.00	0.00	0.00	379.66
	0.00354556	4.71	0.00	1.66	0.00	1.11	0.92	0.00	0.00	0.00	
2013	326.76	17.26	0.00	6.53	0.00	4.38	3.64	0.00	0.00	0.00	316.03
	0.00344654	2.54	0.00	0.95	0.00	0.65	0.54	0.00	0.00	0.00	
2012	389.44	39.25	0.00	15.90	0.00	10.67	8.86	0.00	0.00	0.00	366.09
	0.00444743	2.92	0.00	1.18	0.00	0.80	0.66	0.00	0.00	0.00	
2011	998.54	53.54	0.00	23.02	0.00	15.42	12.82	0.00	0.00	0.00	968.02
	0.01319459	10.70	0.00	4.61	0.00	3.09	2.57	0.00	0.00	0.00	
2010	925.16	86.13	0.00	38.95	0.00	26.09	21.67	0.00	0.00	0.00	877.98
	0.01319459	19.87	0.00	8.96	0.00	6.00	4.98	0.00	0.00	0.00	
2009	926.03	40.50	0.00	19.16	0.00	12.85	10.67	0.00	0.00	0.00	904.69
	0.01348609	14.05	0.00	6.65	0.00	4.46	3.70	0.00	0.00	0.00	
2008	790.59	42.98	0.00	21.17	0.00	14.19	11.79	0.00	0.00	0.00	768.78
	0.01342212	16.01	0.00	7.89	0.00	5.29	4.39	0.00	0.00	0.00	
2007	524.92	27.47	0.00	14.00	0.00	9.39	7.79	0.00	0.00	0.00	511.45
	0.01235600	4.03	0.00	2.04	0.00	1.37	1.13	0.00	0.00	0.00	
2006	326.59	21.90	0.00	11.54	0.00	7.73	6.42	0.00	0.00	0.00	316.23
	0.01097258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	394.98	31.80	0.00	17.25	0.00	11.56	9.60	0.00	0.00	0.00	380.43
	0.01575068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	375.29	31.08	0.00	17.32	0.00	11.59	9.63	0.00	0.00	0.00	361.53
	0.01544990	0.46	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	
2003	280.91	29.64	0.00	16.91	0.00	11.34	9.42	0.00	0.00	0.00	268.18
	0.01503791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	285.51	30.38	0.00	17.73	0.00	11.88	9.87	0.00	0.00	0.00	272.86
	0.01476628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	222.43	44.81	0.00	26.69	0.00	17.88	14.86	0.00	0.00	0.00	204.31
	0.01462357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	176.03	49.18	0.00	29.86	0.00	20.00	16.62	0.00	0.00	0.00	156.71
	0.01396805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	151.94	53.30	0.00	32.92	0.00	22.06	18.32	0.00	0.00	0.00	131.56
	0.01363899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	100.79	3.85	0.00	2.41	0.00	1.62	1.35	0.00	0.00	0.00	99.35
	0.01266881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	7,586.26	619.53	0.00	317.13	0.00	212.51	176.54	0.00	0.00	0.00	7,283.86
		75.29	0.00	34.20	0.00	22.94	19.03	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 941-941
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	80.57	8.79	0.00	6.57	0.00	2.19	0.00	0.00	0.00	0.00	78.35
	0.01159554	4.77	0.00	3.57	0.00	1.19	0.00	0.00	0.00	0.00	
1996	30.01	2.67	0.00	2.01	0.00	0.67	0.00	0.00	0.00	0.00	29.35
	0.00662321	0.72	0.00	0.54	0.00	0.18	0.00	0.00	0.00	0.00	
1995	27.80	3.10	0.00	2.36	0.00	0.79	0.00	0.00	0.00	0.00	27.06
	0.00631184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	9.15	2.27	0.00	1.74	0.00	0.58	0.00	0.00	0.00	0.00	8.62
	0.00380372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	4.13	3.70	0.00	2.86	0.00	0.96	0.00	0.00	0.00	0.00	3.29
	0.00488282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	2.73	2.60	0.00	2.03	0.00	0.68	0.00	0.00	0.00	0.00	2.16
	0.00374248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.30	0.29	0.00	0.23	0.00	0.08	0.00	0.00	0.00	0.00	0.24
	0.00037706	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	154.69	23.42	0.00	17.80	0.00	5.95	0.00	0.00	0.00	0.00	149.07
		5.49	0.00	4.11	0.00	1.37	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 950-N GATEWAY URA
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	65,737.28	14,414.56	-87.37	528.57	0.00	354.80	295.39	-165.99	-2,276.07	-949.91	48,546.68
	0.00737338	3,470.57	-26.49	154.82	0.00	103.91	86.22	-13.45	0.00	-24.41	
	PRIOR YR REFUND	-2,360.17	-68.00	-0.79	0.00	-0.06	0.70	-151.30	-2,276.07	0.00	
2020	23,832.77	2,802.31	0.00	268.04	3.78	177.04	147.09	0.00	757.36	-761.43	21,294.43
	0.00755391	1,187.85	0.00	116.43	0.00	78.00	64.80	0.00	757.36	-4.07	
2019	14,802.20	1,820.81	0.00	278.83	8.94	180.81	150.21	0.00	700.61	-704.43	13,256.40
	0.00744072	871.01	0.00	134.53	0.18	90.00	74.77	0.00	700.61	-3.84	
2018	6,787.61	3,841.31	0.00	765.01	10.68	505.40	419.90	0.00	867.34	-868.28	3,710.37
	0.00759038	1,472.95	0.00	296.40	0.17	198.47	164.90	0.00	867.34	-0.94	
2017	2,175.07	140.76	0.00	37.72	9.43	18.95	15.74	0.00	0.00	0.00	2,072.03
	0.00658987	23.07	0.00	5.72	0.17	3.72	3.09	0.00	0.00	0.00	
2016	1,334.28	187.63	0.00	55.01	5.10	33.44	27.78	0.00	0.00	0.00	1,201.66
	0.00646912	135.92	0.00	38.61	0.15	25.77	21.41	0.00	0.00	0.00	
2015	865.48	118.69	0.00	37.78	0.00	25.31	21.04	0.00	0.00	0.00	784.57
	0.00630837	94.16	0.00	29.96	0.00	20.07	16.68	0.00	0.00	0.00	
2014	797.45	33.63	0.00	11.78	0.00	7.90	6.55	0.00	0.00	0.00	775.60
	0.00724356	9.62	0.00	3.38	0.00	2.27	1.88	0.00	0.00	0.00	
2013	622.06	32.85	0.00	12.43	0.00	8.34	6.93	0.00	0.00	0.00	601.64
	0.00656151	4.86	0.00	1.83	0.00	1.23	1.02	0.00	0.00	0.00	
2012	681.00	68.65	0.00	27.82	0.00	18.64	15.50	0.00	0.00	0.00	640.17
	0.00777699	5.11	0.00	2.07	0.00	1.39	1.16	0.00	0.00	0.00	
2011	564.48	30.28	0.00	13.02	0.00	8.72	7.24	0.00	0.00	0.00	547.22
	0.00745922	6.06	0.00	2.61	0.00	1.75	1.45	0.00	0.00	0.00	
2010	522.98	48.69	0.00	22.01	0.00	14.75	12.26	0.00	0.00	0.00	496.30
	0.00745922	11.23	0.00	5.06	0.00	3.39	2.82	0.00	0.00	0.00	
2009	596.56	26.11	0.00	12.36	0.00	8.27	6.87	0.00	0.00	0.00	582.81
	0.00868781	9.06	0.00	4.29	0.00	2.87	2.38	0.00	0.00	0.00	
2008	336.46	18.30	0.00	9.01	0.00	6.04	5.02	0.00	0.00	0.00	327.17
	0.00571235	6.82	0.00	3.36	0.00	2.25	1.87	0.00	0.00	0.00	
2007	227.85	11.92	0.00	6.08	0.00	4.07	3.38	0.00	0.00	0.00	222.01
	0.00536299	1.75	0.00	0.89	0.00	0.59	0.49	0.00	0.00	0.00	
2006	148.27	9.93	0.00	5.23	0.00	3.51	2.92	0.00	0.00	0.00	143.57
	0.00498112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	150.03	12.08	0.00	6.55	0.00	4.39	3.65	0.00	0.00	0.00	144.50
	0.00598272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	173.06	14.31	0.00	7.97	0.00	5.35	4.45	0.00	0.00	0.00	166.72
	0.00712408	0.20	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	
2003	204.16	21.55	0.00	12.30	0.00	8.24	6.84	0.00	0.00	0.00	194.91
	0.01092815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	279.02	29.69	0.00	17.32	0.00	11.61	9.65	0.00	0.00	0.00	266.65
	0.01443134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	239.75	48.29	0.00	28.76	0.00	19.28	16.02	0.00	0.00	0.00	220.22

	0.01576280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	183.03	51.13	0.00	31.04	0.00	20.80	17.28	0.00	0.00	0.00	0.00	162.94
	0.01452385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	124.15	43.55	0.00	26.90	0.00	18.02	14.97	0.00	0.00	0.00	0.00	107.50
	0.01114382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	90.22	3.46	0.00	2.17	0.00	1.45	1.20	0.00	0.00	0.00	0.00	88.93
	0.01134249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	121,475.22	23,830.49	-87.37	2,223.71	37.93	1,465.13	1,217.88	-165.99	49.24	-3,284.05	96,555.00	
		4,950.07	-94.49	799.28	0.67	535.70	445.71	-164.75	49.24	-33.26		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	17.83	27.60
FORECLOSURE SALES	0.00	0.00
HERT	896.49	896.49
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	37,096.61	37,096.61
TOTAL:	38,010.93	38,020.70

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 951-N GATEWAY UR PA
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	75.15	8.21	0.00	6.14	0.00	2.04	0.00	0.00	0.00	0.00	73.08
	0.01081622	4.45	0.00	3.33	0.00	1.11	0.00	0.00	0.00	0.00	
1996	11.02	0.99	0.00	0.74	0.00	0.25	0.00	0.00	0.00	0.00	10.77
	0.00243370	0.27	0.00	0.20	0.00	0.07	0.00	0.00	0.00	0.00	
1995	11.58	1.29	0.00	0.98	0.00	0.33	0.00	0.00	0.00	0.00	11.27
	0.00262984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	5.39	1.34	0.00	1.03	0.00	0.34	0.00	0.00	0.00	0.00	5.08
	0.00223635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.91	0.81	0.00	0.63	0.00	0.21	0.00	0.00	0.00	0.00	0.73
	0.00107687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	104.05	12.64	0.00	9.52	0.00	3.17	0.00	0.00	0.00	0.00	100.93
		4.72	0.00	3.53	0.00	1.18	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 960-FAIRVIEW URBAN RN
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	101.10	10.19	0.00	4.13	0.00	2.77	2.30	0.00	0.00	0.00	95.04
	0.00115443	0.76	0.00	0.31	0.00	0.21	0.17	0.00	0.00	0.00	
2011	89.53	4.79	0.00	2.05	0.00	1.39	1.15	0.00	0.00	0.00	86.79
	0.00118282	0.96	0.00	0.41	0.00	0.28	0.23	0.00	0.00	0.00	
2010	82.94	7.72	0.00	3.49	0.00	2.34	1.95	0.00	0.00	0.00	78.71
	0.00118282	1.78	0.00	0.80	0.00	0.54	0.45	0.00	0.00	0.00	
2009	84.06	3.68	0.00	1.74	0.00	1.16	0.97	0.00	0.00	0.00	82.12
	0.00122426	1.27	0.00	0.60	0.00	0.40	0.34	0.00	0.00	0.00	
2008	77.35	4.20	0.00	2.07	0.00	1.39	1.15	0.00	0.00	0.00	75.22
	0.00131343	1.56	0.00	0.77	0.00	0.52	0.43	0.00	0.00	0.00	
2007	59.51	3.11	0.00	1.58	0.00	1.06	0.89	0.00	0.00	0.00	57.98
	0.00140143	0.46	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	
2006	43.26	2.90	0.00	1.53	0.00	1.02	0.85	0.00	0.00	0.00	41.89
	0.00145273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	38.51	3.10	0.00	1.68	0.00	1.13	0.94	0.00	0.00	0.00	37.09
	0.00153643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	38.15	3.17	0.00	1.77	0.00	1.18	0.97	0.00	0.00	0.00	36.75
	0.00157066	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2003	31.35	3.31	0.00	1.89	0.00	1.26	1.05	0.00	0.00	0.00	29.93
	0.00167722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	33.77	3.59	0.00	2.09	0.00	1.41	1.17	0.00	0.00	0.00	32.27
	0.00174693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	31.79	6.41	0.00	3.82	0.00	2.56	2.12	0.00	0.00	0.00	29.20
	0.00209070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	27.88	7.79	0.00	4.73	0.00	3.17	2.63	0.00	0.00	0.00	24.82
	0.00221183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	25.75	9.03	0.00	5.58	0.00	3.74	3.11	0.00	0.00	0.00	22.30
	0.00231256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	20.43	0.78	0.00	0.49	0.00	0.33	0.27	0.00	0.00	0.00	20.14
	0.00256836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	785.38	73.77	0.00	38.64	0.00	25.91	21.52	0.00	0.00	0.00	750.25
		6.84	0.00	3.15	0.00	2.12	1.76	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 961-FAIRVIEW UR PA
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	26.62	2.91	0.00	2.17	0.00	0.72	0.00	0.00	0.00	0.00	25.88
	0.00383068	1.58	0.00	1.18	0.00	0.39	0.00	0.00	0.00	0.00	
1996	1.08	0.10	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	1.05
	0.00023708	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
1995	1.12	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	1.09
	0.00025539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.69	1.55	0.00	1.23	0.00	0.41	0.00	0.00	0.00	0.00	1.37
	0.00198136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.78	1.76	0.00	1.40	0.00	0.46	0.00	0.00	0.00	0.00	1.42
	0.00215073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.70	2.60	0.00	2.19	0.00	0.00	0.00	0.00	0.00	0.00	1.29
	0.00225499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.42	2.36	0.00	1.99	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00250969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	34.41	11.41	0.00	9.15	0.00	1.65	0.00	0.00	0.00	0.00	32.15
		1.61	0.00	1.20	0.00	0.40	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 965-MILL CREEK URA
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	28,720.71	6,297.77	-38.17	230.95	0.00	155.01	129.05	-72.52	-994.42	-415.01	21,210.10
	0.00322145	1,516.30	-11.57	67.64	0.00	45.40	37.67	-5.88	0.00	-10.66	
	PRIOR YR REFUND	-1,031.15	-29.71	-0.33	0.00	-0.03	0.30	-66.10	-994.42	0.00	
2020	7,918.36	931.04	0.00	89.04	1.25	58.83	48.87	0.00	251.63	-252.98	7,075.01
	0.00250976	394.65	0.00	38.68	0.00	25.92	21.53	0.00	251.63	-1.35	
2019	7,337.30	902.58	0.00	138.23	4.43	89.62	74.45	0.00	347.29	-349.19	6,571.05
	0.00368831	431.76	0.00	66.69	0.09	44.61	37.06	0.00	347.29	-1.91	
2018	1,859.88	1,052.59	0.00	209.64	2.93	138.48	115.05	0.00	237.66	-237.92	1,016.67
	0.00207986	403.62	0.00	81.23	0.05	54.38	45.18	0.00	237.66	-0.26	
2017	607.77	39.33	0.00	10.53	2.64	5.30	4.40	0.00	0.00	0.00	578.97
	0.00184144	6.45	0.00	1.60	0.05	1.04	0.86	0.00	0.00	0.00	
2016	357.55	50.28	0.00	14.74	1.37	8.96	7.45	0.00	0.00	0.00	322.01
	0.00173351	36.42	0.00	10.34	0.04	6.91	5.74	0.00	0.00	0.00	
2015	248.52	34.09	0.00	10.85	0.00	7.27	6.04	0.00	0.00	0.00	225.28
	0.00181154	27.05	0.00	8.61	0.00	5.76	4.79	0.00	0.00	0.00	
2014	197.30	8.31	0.00	2.91	0.00	1.95	1.63	0.00	0.00	0.00	191.90
	0.00179222	2.37	0.00	0.83	0.00	0.56	0.47	0.00	0.00	0.00	
2013	181.87	9.59	0.00	3.63	0.00	2.44	2.03	0.00	0.00	0.00	175.91
	0.00191815	1.41	0.00	0.53	0.00	0.36	0.30	0.00	0.00	0.00	
2012	206.67	20.83	0.00	8.44	0.00	5.66	4.70	0.00	0.00	0.00	194.28
	0.00235992	1.55	0.00	0.63	0.00	0.42	0.35	0.00	0.00	0.00	
2011	152.38	8.19	0.00	3.53	0.00	2.35	1.95	0.00	0.00	0.00	147.72
	0.00201363	1.64	0.00	0.71	0.00	0.47	0.39	0.00	0.00	0.00	
2010	141.19	13.13	0.00	5.93	0.00	3.99	3.31	0.00	0.00	0.00	133.99
	0.00201363	3.02	0.00	1.36	0.00	0.92	0.76	0.00	0.00	0.00	
2009	15.49	0.68	0.00	0.33	0.00	0.21	0.18	0.00	0.00	0.00	15.14
	0.00022586	0.24	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
2008	4.29	0.23	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	4.18
	0.00007300	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2007	0.90	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	0.88
	0.00002090	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.18	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.14
	0.00003880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
47,951.36		9,368.78	-38.17	728.95	12.62	480.19	399.20	-72.52	-157.84	-1,255.10	37,864.23
		1,795.43	-41.28	278.70	0.23	186.82	155.48	-71.98	-157.84	-14.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.79	12.06
FORECLOSURE SALES	0.00	0.00
HERT	391.68	391.68
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	16,207.59	16,207.59

TOTAL: 16,607.06 16,611.33

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 966-MCGILCHRIST URA
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	18,409.95	4,036.86	-24.46	148.03	0.00	99.36	82.72	-46.49	-637.42	-266.03	13,595.64	
	0.00206494	971.94	-7.42	43.35	0.00	29.10	24.15	-3.77	0.00	-6.84		
	PRIOR YR REFUND	-660.96	-19.04	-0.21	0.00	-0.02	0.19	-42.37	-637.42	0.00		
2020	5,991.21	704.46	0.00	67.38	0.95	44.51	36.98	0.00	190.39	-191.41	5,353.11	
	0.00189894	298.61	0.00	29.27	0.00	19.61	16.29	0.00	190.39	-1.02		
2019	3,624.53	445.85	0.00	68.27	2.19	44.28	36.78	0.00	171.55	-172.49	3,246.01	
	0.00182197	213.27	0.00	32.93	0.04	22.04	18.31	0.00	171.55	-0.94		
2018	1,473.91	834.15	0.00	166.12	2.32	109.75	91.19	0.00	188.35	-188.55	805.68	
	0.00164829	319.85	0.00	64.36	0.04	43.10	35.81	0.00	188.35	-0.20		
2017	545.51	35.30	0.00	9.46	2.36	4.75	3.94	0.00	0.00	0.00	519.67	
	0.00165264	5.79	0.00	1.44	0.04	0.93	0.77	0.00	0.00	0.00		
2016	315.83	44.39	0.00	13.00	1.20	7.92	6.58	0.00	0.00	0.00	284.44	
	0.00153126	32.16	0.00	9.13	0.03	6.10	5.07	0.00	0.00	0.00		
2015	178.56	24.50	0.00	7.80	0.00	5.22	4.34	0.00	0.00	0.00	161.86	
	0.00130165	19.44	0.00	6.19	0.00	4.14	3.44	0.00	0.00	0.00		
2014	134.67	5.68	0.00	1.99	0.00	1.33	1.11	0.00	0.00	0.00	130.98	
	0.00122315	1.62	0.00	0.57	0.00	0.38	0.32	0.00	0.00	0.00		
2013	121.54	6.43	0.00	2.44	0.00	1.63	1.35	0.00	0.00	0.00	117.55	
	0.00128217	0.95	0.00	0.36	0.00	0.24	0.20	0.00	0.00	0.00		
2012	104.41	10.53	0.00	4.26	0.00	2.86	2.38	0.00	0.00	0.00	98.14	
	0.00119274	0.79	0.00	0.32	0.00	0.21	0.18	0.00	0.00	0.00		
2011	102.66	5.51	0.00	2.37	0.00	1.59	1.31	0.00	0.00	0.00	99.52	
	0.00135623	1.11	0.00	0.48	0.00	0.32	0.26	0.00	0.00	0.00		
2010	95.08	8.84	0.00	3.99	0.00	2.69	2.23	0.00	0.00	0.00	90.23	
	0.00135623	2.04	0.00	0.92	0.00	0.62	0.51	0.00	0.00	0.00		
2009	66.24	2.90	0.00	1.37	0.00	0.92	0.76	0.00	0.00	0.00	64.71	
	0.00096504	1.01	0.00	0.48	0.00	0.32	0.26	0.00	0.00	0.00		
2008	37.59	2.06	0.00	1.02	0.00	0.67	0.56	0.00	0.00	0.00	36.55	
	0.00063848	0.77	0.00	0.38	0.00	0.25	0.21	0.00	0.00	0.00		
2007	17.53	0.91	0.00	0.46	0.00	0.32	0.26	0.00	0.00	0.00	17.08	
	0.00041234	0.13	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00		
		31,219.22	6,168.37	-24.46	497.96	9.02	327.80	272.49	-46.49	-87.13	-818.48	24,621.17
			1,208.52	-26.46	190.03	0.15	127.39	106.01	-46.14	-87.13	-9.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.99	7.73
FORECLOSURE SALES	0.00	0.00
HERT	251.06	251.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	10,389.04	10,389.04
TOTAL:	10,645.09	10,647.83

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 967-S WATERFRONT URA
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	7,639.76	1,675.23	-10.15	61.45	0.00	41.23	34.33	-19.28	-264.52	-110.40	5,641.93
	0.00085691	403.33	-3.08	17.99	0.00	12.08	10.02	-1.56	0.00	-2.84	
	PRIOR YR REFUND	-274.28	-7.90	-0.08	0.00	-0.01	0.08	-17.58	-264.52	0.00	
2020	2,673.15	314.31	0.00	30.06	0.42	19.86	16.50	0.00	84.95	-85.41	2,388.44
	0.00084726	133.23	0.00	13.06	0.00	8.75	7.27	0.00	84.95	-0.46	
2019	1,662.67	204.53	0.00	31.32	1.00	20.31	16.87	0.00	78.70	-79.13	1,489.03
	0.00083579	97.84	0.00	15.11	0.02	10.11	8.40	0.00	78.70	-0.43	
2018	529.84	299.84	0.00	59.71	0.83	39.45	32.78	0.00	67.70	-67.77	289.64
	0.00059250	114.98	0.00	23.14	0.01	15.49	12.87	0.00	67.70	-0.07	
2017	204.87	13.26	0.00	3.56	0.89	1.78	1.48	0.00	0.00	0.00	195.17
	0.00062072	2.17	0.00	0.54	0.02	0.35	0.29	0.00	0.00	0.00	
2016	130.55	18.36	0.00	5.38	0.49	3.27	2.71	0.00	0.00	0.00	117.57
	0.00063300	13.30	0.00	3.78	0.01	2.52	2.09	0.00	0.00	0.00	
2015	71.02	9.73	0.00	3.09	0.00	2.08	1.73	0.00	0.00	0.00	64.38
	0.00051759	7.72	0.00	2.45	0.00	1.65	1.37	0.00	0.00	0.00	
2014	60.92	2.58	0.00	0.91	0.00	0.60	0.50	0.00	0.00	0.00	59.25
	0.00055364	0.75	0.00	0.27	0.00	0.17	0.14	0.00	0.00	0.00	
2013	37.56	1.99	0.00	0.76	0.00	0.50	0.42	0.00	0.00	0.00	36.33
	0.00039589	0.30	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
2012	29.09	2.93	0.00	1.19	0.00	0.80	0.66	0.00	0.00	0.00	27.35
	0.00033204	0.22	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2011	59.33	3.19	0.00	1.38	0.00	0.91	0.76	0.00	0.00	0.00	57.52
	0.00078424	0.64	0.00	0.28	0.00	0.18	0.15	0.00	0.00	0.00	
2010	54.98	5.13	0.00	2.32	0.00	1.55	1.29	0.00	0.00	0.00	52.17
	0.00078424	1.18	0.00	0.53	0.00	0.36	0.30	0.00	0.00	0.00	
2009	96.57	4.22	0.00	2.00	0.00	1.33	1.12	0.00	0.00	0.00	94.35
	0.00140648	1.46	0.00	0.69	0.00	0.46	0.39	0.00	0.00	0.00	
2008	5.83	0.32	0.00	0.16	0.00	0.11	0.08	0.00	0.00	0.00	5.67
	0.00009903	0.12	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
<hr/>											
	13,256.14	2,555.62	-10.15	203.29	3.63	133.78	111.23	-19.28	-33.17	-342.71	10,518.80
		502.96	-10.98	78.03	0.06	52.28	43.51	-19.14	-33.17	-3.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.07	3.21
FORECLOSURE SALES	0.00	0.00
HERT	104.19	104.19
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	4,311.27	4,311.27
TOTAL:	4,417.53	4,418.67

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 970-RIVERFRONT URA
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	65,430.80	14,347.39	-86.95	526.12	0.00	353.15	294.00	-165.22	-2,265.46	-945.48	48,320.33
	0.00733901	3,454.40	-26.36	154.10	0.00	103.43	85.81	-13.39	0.00	-24.30	
	PRIOR YR REFUND	-2,349.15	-67.68	-0.78	0.00	-0.06	0.69	-150.60	-2,265.46	0.00	
2020	23,856.07	2,805.05	0.00	268.30	3.78	177.22	147.23	0.00	758.10	-762.18	21,315.24
	0.00756129	1,189.01	0.00	116.54	0.00	78.08	64.86	0.00	758.10	-4.08	
2019	15,175.00	1,866.64	0.00	285.83	9.16	185.37	154.00	0.00	718.25	-722.18	13,590.26
	0.00762809	892.92	0.00	137.90	0.18	92.27	76.66	0.00	718.25	-3.94	
2018	7,352.39	4,160.89	0.00	828.65	11.56	547.44	454.84	0.00	939.50	-940.51	4,019.14
	0.00822189	1,595.48	0.00	321.05	0.18	214.98	178.62	0.00	939.50	-1.01	
2017	2,828.92	183.05	0.00	49.04	12.26	24.65	20.48	0.00	0.00	0.00	2,694.91
	0.00857096	29.99	0.00	7.43	0.22	4.84	4.02	0.00	0.00	0.00	
2016	1,805.05	253.84	0.00	74.43	6.90	45.23	37.58	0.00	0.00	0.00	1,625.64
	0.00875156	183.88	0.00	52.24	0.20	34.86	28.96	0.00	0.00	0.00	
2015	1,231.47	168.88	0.00	53.76	0.00	36.02	29.93	0.00	0.00	0.00	1,116.35
	0.00897572	133.98	0.00	42.63	0.00	28.56	23.73	0.00	0.00	0.00	
2014	1,009.81	42.58	0.00	14.92	0.00	9.99	8.30	0.00	0.00	0.00	982.15
	0.00917227	12.19	0.00	4.29	0.00	2.87	2.38	0.00	0.00	0.00	
2013	897.35	47.42	0.00	17.96	0.00	12.02	9.99	0.00	0.00	0.00	867.89
	0.00946552	7.02	0.00	2.65	0.00	1.77	1.47	0.00	0.00	0.00	
2012	845.16	85.22	0.00	34.54	0.00	23.14	19.22	0.00	0.00	0.00	794.48
	0.00965165	6.36	0.00	2.58	0.00	1.73	1.43	0.00	0.00	0.00	
2011	731.35	39.22	0.00	16.86	0.00	11.29	9.39	0.00	0.00	0.00	708.99
	0.00966436	7.84	0.00	3.38	0.00	2.26	1.88	0.00	0.00	0.00	
2010	677.62	63.08	0.00	28.52	0.00	19.11	15.88	0.00	0.00	0.00	643.06
	0.00966436	14.55	0.00	6.56	0.00	4.39	3.65	0.00	0.00	0.00	
2009	687.16	30.05	0.00	14.22	0.00	9.53	7.92	0.00	0.00	0.00	671.33
	0.01000703	10.42	0.00	4.93	0.00	3.31	2.75	0.00	0.00	0.00	
2008	621.52	33.80	0.00	16.64	0.00	11.16	9.26	0.00	0.00	0.00	604.36
	0.01055167	12.59	0.00	6.20	0.00	4.16	3.45	0.00	0.00	0.00	
2007	432.59	22.64	0.00	11.54	0.00	7.74	6.42	0.00	0.00	0.00	421.49
	0.01018316	3.32	0.00	1.68	0.00	1.13	0.93	0.00	0.00	0.00	
2006	308.92	20.72	0.00	10.92	0.00	7.31	6.07	0.00	0.00	0.00	299.12
	0.01037838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	253.29	20.39	0.00	11.06	0.00	7.41	6.16	0.00	0.00	0.00	243.96
	0.01010052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	245.41	20.30	0.00	11.31	0.00	7.58	6.30	0.00	0.00	0.00	236.42
	0.01010222	0.30	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
2003	187.60	19.80	0.00	11.30	0.00	7.57	6.29	0.00	0.00	0.00	179.10
	0.01004223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	201.37	21.44	0.00	12.51	0.00	8.38	6.96	0.00	0.00	0.00	192.44
	0.01041527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	179.56	36.18	0.00	21.55	0.00	14.44	11.99	0.00	0.00	0.00	164.93

	0.01180513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	161.94	45.25	0.00	27.47	0.00	18.40	15.29	0.00	0.00	0.00	0.00	144.16
	0.01285063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	134.17	47.06	0.00	29.07	0.00	19.48	16.18	0.00	0.00	0.00	0.00	116.18
	0.01204502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	97.60	3.73	0.00	2.34	0.00	1.57	1.30	0.00	0.00	0.00	0.00	96.21
	0.01226800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	125,352.12	24,384.62	-86.95	2,378.86	43.66	1,565.20	1,300.98	-165.22	150.39	-3,370.35	100,048.14	
		5,205.10	-94.04	863.55	0.78	578.69	481.38	-163.99	150.39	-33.33		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	17.74	27.47
FORECLOSURE SALES	0.00	0.00
HERT	892.31	892.31
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	36,923.68	36,923.68
TOTAL:	37,833.73	37,843.46

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 971-RIVERFRONT UR PA
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	88.34	9.64	0.00	7.20	0.00	2.40	0.00	0.00	0.00	0.00	85.90
	0.01271411	5.23	0.00	3.91	0.00	1.30	0.00	0.00	0.00	0.00	
1996	44.46	3.96	0.00	2.98	0.00	0.99	0.00	0.00	0.00	0.00	43.48
	0.00981221	1.07	0.00	0.80	0.00	0.27	0.00	0.00	0.00	0.00	
1995	46.04	5.14	0.00	3.91	0.00	1.30	0.00	0.00	0.00	0.00	44.81
	0.01045285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	23.85	5.91	0.00	4.54	0.00	1.51	0.00	0.00	0.00	0.00	22.48
	0.00990068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	2.01	1.81	0.00	1.40	0.00	0.47	0.00	0.00	0.00	0.00	1.60
	0.00238489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	2.42	2.31	0.00	1.80	0.00	0.60	0.00	0.00	0.00	0.00	1.91
	0.00331018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	5.46	5.40	0.00	4.24	0.00	1.42	0.00	0.00	0.00	0.00	4.30
	0.00687673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	14.17	13.01	0.00	10.29	0.00	3.43	0.00	0.00	0.00	0.00	11.45
	0.01661814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	12.68	12.50	0.00	9.95	0.00	3.32	0.00	0.00	0.00	0.00	10.13
	0.01536838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	11.90	18.14	0.00	15.28	0.00	0.00	0.00	0.00	0.00	0.00	9.04
	0.01575502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	2.68	15.02	0.00	12.70	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.01597600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	14.11	19.16	0.00	16.25	0.00	0.00	0.00	0.00	0.00	0.00	11.20
	0.01674275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	25.77	18.35	0.00	15.61	0.00	0.00	0.00	0.00	0.00	0.00	23.03
	0.01776931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	37.67	20.67	0.00	17.64	0.00	0.00	0.00	0.00	0.00	0.00	34.64
	0.01889644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.21
	0.01795066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04
	0.01672602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
	0.01647368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	2.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.98
	0.01364014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00632655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00719273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	341.52	151.02	0.00	123.79	0.00	15.44	0.00	0.00	0.00	0.00	314.29

6.30

0.00

4.71

0.00

1.57

0.00

0.00

0.00

0.00

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 980-WEST SALEM URA
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	26,662.34	5,846.40	-35.43	214.38	0.00	143.91	119.80	-67.33	-923.15	-385.27	19,690.00
	0.00299057	1,407.62	-10.74	62.78	0.00	42.15	34.97	-5.46	0.00	-9.90	
	PRIOR YR REFUND	-957.26	-27.58	-0.32	0.00	-0.02	0.28	-61.37	-923.15	0.00	
2020	9,643.40	1,133.88	0.00	108.45	1.53	71.64	59.52	0.00	306.45	-308.10	8,616.32
	0.00305650	480.63	0.00	47.11	0.00	31.56	26.22	0.00	306.45	-1.65	
2019	5,586.36	687.19	0.00	105.24	3.38	68.24	56.69	0.00	264.41	-265.85	5,002.97
	0.00280812	328.72	0.00	50.77	0.07	33.97	28.22	0.00	264.41	-1.45	
2018	2,300.32	1,301.82	0.00	259.27	3.62	171.28	142.30	0.00	293.94	-294.26	1,257.45
	0.00257237	499.19	0.00	100.46	0.06	67.26	55.88	0.00	293.94	-0.32	
2017	823.73	53.30	0.00	14.28	3.57	7.18	5.96	0.00	0.00	0.00	784.71
	0.00249576	8.73	0.00	2.16	0.06	1.41	1.17	0.00	0.00	0.00	
2016	470.18	66.11	0.00	19.38	1.80	11.78	9.80	0.00	0.00	0.00	423.45
	0.00227981	47.89	0.00	13.60	0.05	9.08	7.55	0.00	0.00	0.00	
2015	285.10	39.11	0.00	12.46	0.00	8.34	6.92	0.00	0.00	0.00	258.45
	0.00207801	31.03	0.00	9.88	0.00	6.61	5.49	0.00	0.00	0.00	
2014	212.35	8.97	0.00	3.15	0.00	2.10	1.74	0.00	0.00	0.00	206.53
	0.00192869	2.57	0.00	0.91	0.00	0.60	0.50	0.00	0.00	0.00	
2013	178.00	9.42	0.00	3.57	0.00	2.38	1.98	0.00	0.00	0.00	172.15
	0.00187727	1.40	0.00	0.53	0.00	0.35	0.29	0.00	0.00	0.00	
2012	161.03	16.24	0.00	6.58	0.00	4.41	3.66	0.00	0.00	0.00	151.37
	0.00183890	1.21	0.00	0.49	0.00	0.33	0.27	0.00	0.00	0.00	
2011	124.57	6.67	0.00	2.86	0.00	1.93	1.60	0.00	0.00	0.00	120.76
	0.00164610	1.33	0.00	0.57	0.00	0.39	0.32	0.00	0.00	0.00	
2010	115.43	10.75	0.00	4.86	0.00	3.26	2.70	0.00	0.00	0.00	109.54
	0.00164610	2.48	0.00	1.12	0.00	0.75	0.62	0.00	0.00	0.00	
2009	111.73	4.88	0.00	2.31	0.00	1.55	1.29	0.00	0.00	0.00	109.16
	0.00162720	1.69	0.00	0.80	0.00	0.54	0.45	0.00	0.00	0.00	
2008	60.33	3.28	0.00	1.62	0.00	1.08	0.90	0.00	0.00	0.00	58.67
	0.00102416	1.22	0.00	0.60	0.00	0.40	0.34	0.00	0.00	0.00	
2007	23.84	1.26	0.00	0.65	0.00	0.42	0.35	0.00	0.00	0.00	23.23
	0.00056110	0.19	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2003	1.98	0.20	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	1.89
	0.00010517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	46,760.69	9,189.48	-35.43	759.17	13.90	499.58	415.28	-67.33	-58.35	-1,253.48	36,986.65
		1,858.64	-38.32	291.56	0.24	195.44	162.62	-66.83	-58.35	-13.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.23	11.19
FORECLOSURE SALES	0.00	0.00
HERT	363.61	363.61
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	15,046.01	15,046.01

TOTAL: 15,416.85 15,420.81

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 981-PRINGLE CREEK UR PA
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	53.32 0.00767329	5.82 3.15	0.00 0.00	4.35 2.36	0.00 0.00	1.45 0.79	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	51.85
1992	1.78 0.00244454	1.71 0.00	0.00 0.00	1.33 0.00	0.00 0.00	0.44 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.40
1991	1.79 0.00225282	1.77 0.00	0.00 0.00	1.39 0.00	0.00 0.00	0.46 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.41
1990	7.57 0.00887326	6.95 0.00	0.00 0.00	5.50 0.00	0.00 0.00	1.83 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.12
1989	6.66 0.00807271	6.57 0.00	0.00 0.00	5.23 0.00	0.00 0.00	1.74 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5.32
1988	6.88 0.00910550	10.48 0.00	0.00 0.00	8.83 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5.23
1987	1.97 0.01174049	11.04 0.00	0.00 0.00	9.33 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.26
1986	8.19 0.00971313	11.12 0.00	0.00 0.00	9.43 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.50
1985	13.78 0.00950360	9.81 0.00	0.00 0.00	8.35 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	12.32
1984	19.39 0.00972626	10.64 0.00	0.00 0.00	9.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	17.83
1983	1.07 0.00867558	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.07
1982	1.11 0.00908987	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.11
1981	1.14 0.00899292	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.14
1980	1.91 0.00876339	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.91
1977	0.43 0.00933151	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.43
1976	0.48 0.00967392	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.48
1975	0.19 0.00763719	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.19
1974	2.38 0.00694904	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.38
	130.04	75.91 3.15	0.00 0.00	62.82 2.36	0.00 0.00	5.92 0.79	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	116.95

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 991-WOODBURN URB RNW
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	15,282.63	3,351.11	-20.31	122.88	0.00	82.49	68.67	-38.59	-529.14	-220.83	11,286.13
	0.00171417	806.84	-6.16	35.99	0.00	24.16	20.04	-3.13	0.00	-5.67	
	PRIOR YR REFUND	-548.70	-15.81	-0.18	0.00	-0.01	0.16	-35.17	-529.14	0.00	
2020	5,291.71	622.21	0.00	59.52	0.84	39.31	32.66	0.00	168.16	-169.06	4,728.12
	0.00167723	263.74	0.00	25.85	0.00	17.32	14.39	0.00	168.16	-0.90	
2019	3,526.91	433.84	0.00	66.43	2.13	43.09	35.79	0.00	166.93	-167.85	3,158.58
	0.00177288	207.52	0.00	32.04	0.04	21.45	17.82	0.00	166.93	-0.92	
2018	1,570.87	889.00	0.00	177.05	2.47	116.96	97.18	0.00	200.73	-200.95	858.70
	0.00175665	340.89	0.00	68.60	0.04	45.93	38.16	0.00	200.73	-0.22	
2017	576.35	37.28	0.00	9.97	2.49	5.03	4.17	0.00	0.00	0.00	549.04
	0.00174620	6.10	0.00	1.50	0.04	0.99	0.82	0.00	0.00	0.00	
2016	348.62	49.04	0.00	14.39	1.33	8.73	7.25	0.00	0.00	0.00	313.97
	0.00169026	35.52	0.00	10.10	0.04	6.73	5.59	0.00	0.00	0.00	
2015	211.84	29.05	0.00	9.25	0.00	6.19	5.15	0.00	0.00	0.00	192.04
	0.00154401	23.05	0.00	7.34	0.00	4.91	4.08	0.00	0.00	0.00	
2014	191.42	8.09	0.00	2.84	0.00	1.89	1.57	0.00	0.00	0.00	186.17
	0.00173874	2.32	0.00	0.82	0.00	0.54	0.45	0.00	0.00	0.00	
2013	171.37	9.04	0.00	3.42	0.00	2.30	1.91	0.00	0.00	0.00	165.75
	0.00180757	1.33	0.00	0.50	0.00	0.34	0.28	0.00	0.00	0.00	
2012	169.61	17.09	0.00	6.92	0.00	4.65	3.86	0.00	0.00	0.00	159.44
	0.00193691	1.27	0.00	0.51	0.00	0.35	0.29	0.00	0.00	0.00	
2011	145.72	7.82	0.00	3.36	0.00	2.25	1.87	0.00	0.00	0.00	141.26
	0.00192561	1.57	0.00	0.68	0.00	0.45	0.37	0.00	0.00	0.00	
2010	135.02	12.55	0.00	5.67	0.00	3.81	3.17	0.00	0.00	0.00	128.14
	0.00192561	2.89	0.00	1.30	0.00	0.88	0.73	0.00	0.00	0.00	
2009	127.85	5.58	0.00	2.64	0.00	1.78	1.47	0.00	0.00	0.00	124.91
	0.00186166	1.93	0.00	0.91	0.00	0.62	0.51	0.00	0.00	0.00	
2008	105.82	5.75	0.00	2.83	0.00	1.90	1.58	0.00	0.00	0.00	102.90
	0.00179619	2.14	0.00	1.05	0.00	0.71	0.59	0.00	0.00	0.00	
2007	76.50	3.99	0.00	2.03	0.00	1.37	1.14	0.00	0.00	0.00	74.54
	0.00180120	0.58	0.00	0.29	0.00	0.20	0.17	0.00	0.00	0.00	
2006	52.31	3.51	0.00	1.85	0.00	1.24	1.03	0.00	0.00	0.00	50.65
	0.00175785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	42.60	3.42	0.00	1.85	0.00	1.25	1.04	0.00	0.00	0.00	41.03
	0.00169858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	31.45	2.61	0.00	1.45	0.00	0.97	0.81	0.00	0.00	0.00	30.29
	0.00129498	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2003	23.87	2.52	0.00	1.44	0.00	0.96	0.80	0.00	0.00	0.00	22.79
	0.00127887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	28,082.47	5,493.50	-20.31	495.79	9.26	326.17	271.12	-38.59	6.68	-758.69	22,314.45
		1,149.04	-21.97	187.33	0.16	125.58	104.46	-38.30	6.68	-7.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.14	6.41
FORECLOSURE SALES	0.00	0.00
HERT	208.42	208.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	8,624.28	8,624.28
TOTAL:	8,836.84	8,839.11

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9004-FIRE PATROL
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,813.31	836.16	-5.07	30.66	0.00	20.59	17.13	-9.63	-132.03	-55.11	2,816.12
	0.00042772	201.32	-1.54	8.98	0.00	6.03	5.00	-0.78	0.00	-1.42	
	PRIOR YR REFUND	-136.91	-3.94	-0.05	0.00	0.00	0.04	-8.78	-132.03	0.00	
2020	1,174.79	138.15	0.00	13.23	0.19	8.72	7.25	0.00	37.33	-37.53	1,049.67
	0.00037235	58.56	0.00	5.75	0.00	3.84	3.19	0.00	37.33	-0.20	
2019	900.88	110.80	0.00	16.96	0.54	11.01	9.14	0.00	42.64	-42.87	806.81
	0.00045285	53.00	0.00	8.18	0.01	5.48	4.55	0.00	42.64	-0.23	
2018	334.38	189.27	0.00	37.70	0.53	24.90	20.68	0.00	42.73	-42.78	182.76
	0.00037396	72.58	0.00	14.61	0.01	9.78	8.12	0.00	42.73	-0.05	
2017	145.22	9.39	0.00	2.51	0.63	1.27	1.05	0.00	0.00	0.00	138.34
	0.00043999	1.53	0.00	0.37	0.01	0.25	0.21	0.00	0.00	0.00	
2016	94.98	13.36	0.00	3.92	0.36	2.38	1.97	0.00	0.00	0.00	85.54
	0.00046054	9.69	0.00	2.76	0.01	1.83	1.52	0.00	0.00	0.00	
2015	64.44	8.84	0.00	2.82	0.00	1.88	1.56	0.00	0.00	0.00	58.42
	0.00046945	7.01	0.00	2.23	0.00	1.49	1.24	0.00	0.00	0.00	
2014	52.62	2.22	0.00	0.78	0.00	0.52	0.43	0.00	0.00	0.00	51.18
	0.00047781	0.64	0.00	0.23	0.00	0.15	0.12	0.00	0.00	0.00	
2013	40.25	2.13	0.00	0.80	0.00	0.54	0.45	0.00	0.00	0.00	38.92
	0.00042454	0.31	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	
2012	38.91	3.91	0.00	1.58	0.00	1.07	0.89	0.00	0.00	0.00	36.58
	0.00044457	0.28	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	
2011	34.91	1.86	0.00	0.80	0.00	0.54	0.45	0.00	0.00	0.00	33.85
	0.00046128	0.37	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2010	32.32	3.02	0.00	1.37	0.00	0.91	0.75	0.00	0.00	0.00	30.67
	0.00046128	0.70	0.00	0.32	0.00	0.21	0.17	0.00	0.00	0.00	
2009	27.93	1.23	0.00	0.59	0.00	0.38	0.32	0.00	0.00	0.00	27.29
	0.00040645	0.43	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	
2008	31.57	1.70	0.00	0.83	0.00	0.57	0.48	0.00	0.00	0.00	30.70
	0.00053577	0.63	0.00	0.31	0.00	0.21	0.18	0.00	0.00	0.00	
2007	22.24	1.16	0.00	0.59	0.00	0.40	0.33	0.00	0.00	0.00	21.67
	0.00052352	0.16	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2006	13.21	0.89	0.00	0.47	0.00	0.31	0.26	0.00	0.00	0.00	12.79
	0.00044299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	11.65	0.94	0.00	0.51	0.00	0.34	0.28	0.00	0.00	0.00	11.22
	0.00046501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	11.36	0.94	0.00	0.52	0.00	0.36	0.29	0.00	0.00	0.00	10.94
	0.00046776	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2003	8.66	0.91	0.00	0.52	0.00	0.35	0.29	0.00	0.00	0.00	8.27
	0.00046369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	9.67	1.04	0.00	0.61	0.00	0.40	0.33	0.00	0.00	0.00	9.24
	0.00049967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	7.98	1.61	0.00	0.96	0.00	0.64	0.53	0.00	0.00	0.00	7.33

	0.00052499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	6.14	1.71	0.00	1.04	0.00	0.70	0.58	0.00	0.00	0.00	0.00	5.47
	0.00048774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	5.90	2.07	0.00	1.28	0.00	0.86	0.71	0.00	0.00	0.00	0.00	5.11
	0.00053095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	4.81	0.19	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	0.00	4.74
	0.00060570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	4.64	0.50	0.00	0.37	0.00	0.13	0.00	0.00	0.00	0.00	0.00	4.51
	0.00066912	0.27	0.00	0.20	0.00	0.07	0.00	0.00	0.00	0.00	0.00	
1996	2.77	0.24	0.00	0.18	0.00	0.07	0.00	0.00	0.00	0.00	0.00	2.71
	0.00061278	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	
1995	2.79	0.31	0.00	0.24	0.00	0.08	0.00	0.00	0.00	0.00	0.00	2.72
	0.00063251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.27	0.31	0.00	0.24	0.00	0.08	0.00	0.00	0.00	0.00	0.00	1.20
	0.00052423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.51	0.45	0.00	0.35	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.41
	0.00059650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.40	0.40	0.00	0.31	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.31
	0.00056008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.41	0.41	0.00	0.32	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.32
	0.00051976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.37	0.33	0.00	0.26	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.30
	0.00042666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.57	0.57	0.00	0.45	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.45
	0.00069724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.54	0.83	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00071735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.11	0.64	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00068291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.56	0.77	0.00	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00066896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.01	0.72	0.00	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00069882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.46	0.80	0.00	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34
	0.00072984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00070894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00075250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00066191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00071286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00066788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00066056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00068164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00066158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00040066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00043550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	6,906.45	1,340.78	-5.07	127.07	2.25	80.65	66.21	-9.63	-9.33	-178.29		5,500.57
		270.66	-5.48	44.62	0.04	29.83	24.73	-9.56	-9.33	-1.90		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.03	1.60
FORECLOSURE SALES	0.00	0.00
HERT	52.00	52.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	2,151.90	2,151.90
TOTAL:	2,204.93	2,205.50

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9005-E-JAN REE LTG
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	22.47 0.00002509	12.69 4.86	0.00 0.00	2.52 0.97	0.03 0.00	1.67 0.66	1.39 0.55	0.00 0.00	2.87 2.87	-2.87 0.00	12.30
2017	9.15 0.00002779	0.59 0.09	0.00 0.00	0.16 0.02	0.04 0.00	0.08 0.02	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	8.72
2016	7.21 0.00003490	1.01 0.72	0.00 0.00	0.30 0.20	0.03 0.00	0.18 0.14	0.15 0.12	0.00 0.00	0.00 0.00	0.00 0.00	6.50
2015	5.05 0.00003691	0.69 0.55	0.00 0.00	0.21 0.17	0.00 0.00	0.15 0.12	0.13 0.10	0.00 0.00	0.00 0.00	0.00 0.00	4.57
2014	4.50 0.00004092	0.20 0.06	0.00 0.00	0.07 0.02	0.00 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	4.37
2013	3.98 0.00004184	0.20 0.03	0.00 0.00	0.07 0.01	0.00 0.00	0.06 0.01	0.05 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.85
2012	3.74 0.00004274	0.39 0.03	0.00 0.00	0.16 0.01	0.00 0.00	0.10 0.01	0.09 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.51
2011	3.25 0.00004296	0.17 0.03	0.00 0.00	0.07 0.01	0.00 0.00	0.05 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.15
2010	3.02 0.00004296	0.28 0.06	0.00 0.00	0.12 0.02	0.00 0.00	0.09 0.02	0.07 0.02	0.00 0.00	0.00 0.00	0.00 0.00	2.86
2009	3.03 0.00004425	0.14 0.05	0.00 0.00	0.07 0.03	0.00 0.00	0.04 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.96
2008	2.77 0.00004684	0.14 0.05	0.00 0.00	0.06 0.02	0.00 0.00	0.05 0.02	0.05 0.02	0.00 0.00	0.00 0.00	0.00 0.00	2.69
2007	2.09 0.00004866	0.11 0.02	0.00 0.00	0.05 0.01	0.00 0.00	0.04 0.01	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.03
2006	1.59 0.00005235	0.10 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.54
2005	1.38 0.00005437	0.11 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.33
2004	1.34 0.00005541	0.12 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.29
2003	1.08 0.00005840	0.12 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.03
2002	1.16 0.00005984	0.12 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.11
2001	0.84 0.00005576	0.17 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.77
2000	0.79 0.00006287	0.23 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.09 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.70
1999	0.74 0.00006540	0.25 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.11 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.64
1998	0.60 0.00007283	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.59

1997	0.54 0.00007655	0.06 0.03	0.00 0.00	0.04 0.02	0.00 0.00	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.52
1996	0.34 0.00007577	0.03 0.01	0.00 0.00	0.02 0.01	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.33
1995	0.36 0.00008115	0.04 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.35
1994	0.19 0.00007911	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.18
1993	0.07 0.00007636	0.06 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1992	0.06 0.00007210	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1991	0.06 0.00008102	0.06 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1990	0.06 0.00006988	0.06 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1989	0.07 0.00007595	0.06 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1988	0.06 0.00008205	0.09 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1987	0.02 0.00009523	0.09 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1986	0.08 0.00009443	0.11 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1985	0.15 0.00010332	0.11 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.13
1984	0.21 0.00010595	0.12 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.19
1969	0.05 0.00011123	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1968	0.00 0.00013489	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
	82.10	18.84 6.59	0.00 0.00	5.39 1.52	0.10 0.00	3.16 1.05	2.53 0.87	0.00 0.00	2.87 2.87	-2.87 0.00	68.65	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9008-K-MARDELL LTG
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	1.92 0.00001772	0.10 0.03	0.00 0.00	0.04 0.01	0.00 0.00	0.02 0.01	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.86
2013	1.71 0.00001784	0.09 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.65
2012	1.60 0.00001808	0.17 0.02	0.00 0.00	0.07 0.01	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.50
2011	1.57 0.00002014	0.09 0.03	0.00 0.00	0.04 0.02	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.52
2010	1.41 0.00002014	0.13 0.03	0.00 0.00	0.05 0.01	0.00 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.33
2009	1.53 0.00002230	0.06 0.01	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.50
2008	1.45 0.00002466	0.07 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.03 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.41
2007	1.12 0.00002658	0.06 0.01	0.00 0.00	0.04 0.01	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.10
2006	0.83 0.00002792	0.06 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.80
2005	0.81 0.00003285	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.78
2004	0.81 0.00003330	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.78
2003	0.68 0.00003573	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.65
2002	0.59 0.00003017	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.56
2001	0.38 0.00002495	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.35
2000	0.35 0.00002813	0.10 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.31
1999	0.34 0.00002977	0.11 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.30
1998	0.20 0.00002639	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.20
1997	0.28 0.00003968	0.03 0.02	0.00 0.00	0.03 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.28
1996	0.18 0.00003924	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.18
1995	0.19 0.00004227	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.19
1994	0.09 0.00003757	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08

1993	0.03 0.00003690	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1992	0.03 0.00003803	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1991	0.03 0.00003697	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1990	0.03 0.00003529	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1989	0.03 0.00003845	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1988	0.03 0.00004239	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1987	0.00 0.00004410	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01
1986	0.04 0.00004860	0.06 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1985	0.07 0.00005064	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1984	0.11 0.00005372	0.06 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10
1969	0.04 0.00008539	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1968	0.00 0.00010211	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
	18.48	1.89 0.19	0.00 0.00	1.08 0.10	0.00 0.00	0.51 0.04	0.37 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	17.67

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9009-ILLAHE LTG
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	157.46	34.53	-0.20	1.27	0.00	0.85	0.71	-0.39	-5.45	-2.28	116.28
	0.00001766	8.31	-0.06	0.37	0.00	0.25	0.21	-0.03	0.00	-0.06	
	PRIOR YR REFUND	-5.65	-0.16	0.00	0.00	0.00	0.00	-0.36	-5.45	0.00	
2020	56.97	6.69	0.00	0.64	0.01	0.43	0.35	0.00	1.81	-1.82	50.91
	0.00001803	2.84	0.00	0.28	0.00	0.19	0.15	0.00	1.81	-0.01	
2019	36.37	4.48	0.00	0.69	0.02	0.44	0.37	0.00	1.72	-1.73	32.57
	0.00001829	2.15	0.00	0.34	0.00	0.22	0.18	0.00	1.72	-0.01	
2018	17.35	9.83	0.00	1.96	0.03	1.30	1.07	0.00	2.22	-2.22	9.48
	0.00001943	3.77	0.00	0.76	0.00	0.51	0.42	0.00	2.22	0.00	
2017	7.17	0.47	0.00	0.13	0.03	0.06	0.05	0.00	0.00	0.00	6.83
	0.00002176	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2016	6.35	0.89	0.00	0.26	0.02	0.16	0.13	0.00	0.00	0.00	5.72
	0.00003085	0.65	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	
2015	3.78	0.52	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	3.43
	0.00002752	0.41	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2014	3.07	0.12	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	2.99
	0.00002772	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	3.16	0.16	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	3.05
	0.00003300	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.95	0.29	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	2.78
	0.00003372	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.54	0.14	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	2.46
	0.00003386	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	2.36	0.22	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	2.24
	0.00003386	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2009	2.31	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	2.26
	0.00003357	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2008	2.12	0.13	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	2.06
	0.00003570	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.60	0.09	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	1.56
	0.00003740	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.27	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	1.23
	0.00004220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.18	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.14
	0.00004711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.17	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	1.13
	0.00004816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.96	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.92
	0.00005118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.97	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.93
	0.00005020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.68	0.13	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	0.62

	0.00004507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.49	0.13	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.00	0.44
	0.00003909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.47	0.16	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	0.00	0.41
	0.00004090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.39	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.38
	0.00004519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.37	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.36
	0.00005428	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1996	0.24	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005294	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.25	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.12
	0.00005286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.05	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.05	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00009807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.08	0.11	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00009504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.12	0.08	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00008172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.17	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00008475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00006002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	314.81	60.35	-0.20	6.83	0.11	4.16	3.37	-0.39	0.30	-8.05		253.35
		12.84	-0.22	2.21	0.00	1.48	1.21	-0.39	0.30	-0.08		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.06
FORECLOSURE SALES	0.00	0.00
HERT	2.15	2.15
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	88.86	88.86
TOTAL:	91.05	91.07

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9012-K-WILARK PARK LTG
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	173.51	38.04	-0.23	1.40	0.00	0.93	0.78	-0.44	-6.01	-2.50	128.15
	0.00001946	9.16	-0.07	0.41	0.00	0.27	0.23	-0.04	0.00	-0.06	
	PRIOR YR REFUND	-6.23	-0.18	0.00	0.00	0.00	0.00	-0.40	-6.01	0.00	
2020	63.95	7.50	0.00	0.71	0.01	0.48	0.39	0.00	2.03	-2.04	57.15
	0.00002024	3.18	0.00	0.31	0.00	0.21	0.17	0.00	2.03	-0.01	
2019	41.34	5.09	0.00	0.78	0.02	0.50	0.42	0.00	1.96	-1.97	37.02
	0.00002078	2.44	0.00	0.38	0.00	0.25	0.21	0.00	1.96	-0.01	
2018	19.35	10.95	0.00	2.17	0.03	1.45	1.20	0.00	2.47	-2.47	10.57
	0.00002165	4.20	0.00	0.84	0.00	0.57	0.47	0.00	2.47	0.00	
2017	8.05	0.52	0.00	0.14	0.03	0.07	0.06	0.00	0.00	0.00	7.67
	0.00002431	0.09	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2016	5.76	0.81	0.00	0.24	0.02	0.14	0.12	0.00	0.00	0.00	5.19
	0.00002781	0.59	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
2015	3.38	0.46	0.00	0.14	0.00	0.10	0.09	0.00	0.00	0.00	3.06
	0.00002459	0.36	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	
2014	3.96	0.17	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	3.85
	0.00003645	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	3.19	0.16	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	3.08
	0.00003345	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.99	0.29	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	2.81
	0.00003403	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.71	0.15	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	2.62
	0.00003599	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	2.52	0.23	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	2.39
	0.00003599	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2009	2.75	0.12	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	2.69
	0.00003997	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2008	2.46	0.13	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	2.39
	0.00004178	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2007	2.12	0.12	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	2.06
	0.00004959	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2006	1.71	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.66
	0.00005733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.67	0.13	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	1.61
	0.00006710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.66	0.14	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	1.60
	0.00006797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.36	0.14	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	1.30
	0.00007254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.15	0.12	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	1.10
	0.00005950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.70	0.14	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.64

	0.00004688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.64	0.18	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.57
	0.00005085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.60	0.20	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	0.00	0.52
	0.00005293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.51	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.50
	0.00006362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.54	0.06	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.52
	0.00007696	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1996	0.34	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.33
	0.00007555	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.37	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.36
	0.00008368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.18	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.17
	0.00007426	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.06	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.06	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.06	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.06	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.06	0.05	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.06	0.08	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.10	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00008690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.14	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00009586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.20	0.11	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00009885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00012418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00014848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	350.30	66.82	-0.23	7.55	0.11	4.66	3.78	-0.44	0.45	-8.98	282.29	
		14.10	-0.25	2.38	0.00	1.61	1.32	-0.44	0.45	-0.08		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.08
FORECLOSURE SALES	0.00	0.00
HERT	2.37	2.37
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	97.90	97.90
TOTAL:	100.32	100.35

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9014-K-MAI-LIN LTG
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	117.90	25.85	-0.16	0.96	0.00	0.64	0.52	-0.29	-4.08	-1.70	87.10
	0.00001322	6.22	-0.05	0.28	0.00	0.19	0.15	-0.02	0.00	-0.04	
	PRIOR YR REFUND	-4.23	-0.12	0.00	0.00	0.00	0.00	-0.27	-4.08	0.00	
2020	43.32	5.10	0.00	0.49	0.01	0.32	0.27	0.00	1.38	-1.39	38.70
	0.00001372	2.16	0.00	0.21	0.00	0.14	0.12	0.00	1.38	-0.01	
2019	28.87	3.53	0.00	0.53	0.02	0.36	0.30	0.00	1.36	-1.37	25.86
	0.00001448	1.68	0.00	0.25	0.00	0.18	0.15	0.00	1.36	-0.01	
2018	13.59	7.70	0.00	1.53	0.02	1.02	0.84	0.00	1.74	-1.74	7.42
	0.00001524	2.95	0.00	0.59	0.00	0.40	0.33	0.00	1.74	0.00	
2017	5.51	0.35	0.00	0.09	0.02	0.05	0.04	0.00	0.00	0.00	5.25
	0.00001670	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.72	0.52	0.00	0.15	0.01	0.09	0.08	0.00	0.00	0.00	3.35
	0.00001799	0.38	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
2015	1.94	0.27	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	1.76
	0.00001411	0.21	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2014	3.43	0.15	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	3.33
	0.00003115	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	3.03	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	2.94
	0.00003188	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2012	2.84	0.29	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	2.67
	0.00003241	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2011	2.67	0.15	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	2.58
	0.00003547	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	2.49	0.24	0.00	0.11	0.00	0.07	0.05	0.00	0.00	0.00	2.36
	0.00003547	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2009	2.70	0.12	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	2.64
	0.00003923	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2008	2.40	0.12	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	2.34
	0.00004089	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2007	1.77	0.11	0.00	0.06	0.00	0.03	0.02	0.00	0.00	0.00	1.72
	0.00004159	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.31	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	1.27
	0.00004352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.25	0.10	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	1.20
	0.00004982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.24	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	1.20
	0.00005085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.02	0.12	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	0.97
	0.00005481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.91	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.87
	0.00004648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.59	0.12	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	0.54

	0.00003909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.56	0.16	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	0.00	0.50
	0.00004396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.51	0.18	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.44
	0.00004459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.36	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.35
	0.00004783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.37	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.36
	0.00005275	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1996	0.24	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005295	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.26	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.25
	0.00005840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.12
	0.00005194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.04	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.06	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.11	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00007315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.15	0.08	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00007329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00013306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00010805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	245.56	46.30	-0.16	5.53	0.08	3.36	2.70	-0.29	0.40	-6.20	198.86	
		9.72	-0.17	1.66	0.00	1.13	0.91	-0.29	0.40	-0.06		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	0.05
FORECLOSURE SALES	0.00	0.00
HERT	1.61	1.61
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	66.51	66.51
TOTAL:	68.15	68.17

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9017-K-RIVERCREST LTG
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	288.04	63.16	-0.39	2.31	0.00	1.56	1.29	-0.73	-9.97	-4.17	212.70
	0.00003231	15.20	-0.12	0.67	0.00	0.46	0.38	-0.06	0.00	-0.11	
	PRIOR YR REFUND	-10.34	-0.30	0.00	0.00	0.00	0.00	-0.66	-9.97	0.00	
2020	108.03	12.72	0.00	1.23	0.02	0.80	0.66	0.00	3.43	-3.45	96.52
	0.00003425	5.40	0.00	0.54	0.00	0.35	0.29	0.00	3.43	-0.02	
2019	70.13	8.63	0.00	1.32	0.04	0.86	0.71	0.00	3.32	-3.34	62.80
	0.00003529	4.13	0.00	0.64	0.00	0.43	0.35	0.00	3.32	-0.02	
2018	32.70	18.52	0.00	3.69	0.05	2.44	2.02	0.00	4.18	-4.18	17.87
	0.00003659	7.10	0.00	1.43	0.00	0.96	0.79	0.00	4.18	0.00	
2017	13.29	0.87	0.00	0.24	0.06	0.11	0.10	0.00	0.00	0.00	12.66
	0.00004028	0.15	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2016	8.56	1.20	0.00	0.34	0.03	0.22	0.18	0.00	0.00	0.00	7.70
	0.00004176	0.87	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	
2015	3.28	0.44	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	2.98
	0.00002396	0.35	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2014	4.34	0.17	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	4.23
	0.00003932	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	3.82	0.19	0.00	0.06	0.00	0.05	0.05	0.00	0.00	0.00	3.69
	0.00003996	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	3.50	0.34	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	3.29
	0.00004000	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	3.13	0.17	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	3.03
	0.00004144	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	2.91	0.26	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	2.77
	0.00004144	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2009	3.19	0.15	0.00	0.07	0.00	0.05	0.03	0.00	0.00	0.00	3.11
	0.00004629	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2008	2.88	0.15	0.00	0.07	0.00	0.05	0.05	0.00	0.00	0.00	2.80
	0.00004855	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2007	2.12	0.12	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	2.06
	0.00004953	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2006	1.49	0.11	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	1.44
	0.00004939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.42	0.12	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	1.37
	0.00005707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.42	0.11	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	1.37
	0.00005831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.15	0.12	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	1.10
	0.00006190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.06	0.12	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	1.01
	0.00005457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.70	0.14	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.64

	0.00004609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.60	0.17	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.53
	0.00004813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.57	0.20	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	0.00	0.49
	0.00005022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.38	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.37
	0.00005117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.37	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.36
	0.00005369	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1996	0.24	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005189	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.22	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.21
	0.00004968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.10	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.04	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.05	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.09	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00006312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.13	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00006751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	560.13	108.81	-0.39	11.03	0.20	7.05	5.80	-0.73	0.96	-15.14	447.82	
		23.18	-0.42	3.79	0.00	2.59	2.12	-0.72	0.96	-0.15		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.08	0.12
FORECLOSURE SALES	0.00	0.00
HERT	3.93	3.93
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	162.54	162.54
TOTAL:	166.55	166.59

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9018-K-IVY WAY LTG
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	98.36	21.56	-0.13	0.79	0.00	0.54	0.44	-0.25	-3.40	-1.42	72.65
	0.00001103	5.19	-0.04	0.23	0.00	0.16	0.13	-0.02	0.00	-0.04	
	PRIOR YR REFUND	-3.53	-0.10	0.00	0.00	0.00	0.00	-0.23	-3.40	0.00	
2020	36.63	4.32	0.00	0.42	0.01	0.27	0.23	0.00	1.16	-1.17	32.72
	0.00001161	1.83	0.00	0.18	0.00	0.12	0.10	0.00	1.16	-0.01	
2019	24.09	2.96	0.00	0.45	0.01	0.30	0.24	0.00	1.14	-1.15	21.57
	0.00001211	1.42	0.00	0.22	0.00	0.15	0.12	0.00	1.14	-0.01	
2018	10.36	5.89	0.00	1.18	0.02	0.77	0.64	0.00	1.33	-1.33	5.65
	0.00001161	2.26	0.00	0.46	0.00	0.30	0.25	0.00	1.33	0.00	
2017	4.22	0.27	0.00	0.07	0.02	0.04	0.03	0.00	0.00	0.00	4.02
	0.00001271	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00002293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	173.67	35.00	-0.13	2.91	0.06	1.92	1.58	-0.25	0.23	-5.07	136.62
		7.20	-0.14	1.09	0.00	0.74	0.61	-0.25	0.23	-0.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	0.04
FORECLOSURE SALES	0.00	0.00
HERT	1.34	1.34
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	55.48	55.48
TOTAL:	56.85	56.86

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9023-K-MCNARY HTS LTG
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	4.63 0.00001399	0.30 0.05	0.00 0.00	0.08 0.01	0.02 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	4.41
2016	3.22 0.00001553	0.44 0.33	0.00 0.00	0.13 0.10	0.01 0.00	0.08 0.06	0.07 0.05	0.00 0.00	0.00 0.00	0.00 0.00	2.91
2014	1.83 0.00001671	0.08 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.02 0.01	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.78
2013	1.51 0.00001568	0.09 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.46
2012	1.42 0.00001595	0.15 0.02	0.00 0.00	0.06 0.01	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.33
2011	1.32 0.00001681	0.07 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.28
2010	1.18 0.00001681	0.11 0.02	0.00 0.00	0.05 0.01	0.00 0.00	0.04 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.12
2009	1.27 0.00001862	0.05 0.01	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.24
2008	1.14 0.00001945	0.06 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.11
2007	0.88 0.00002051	0.05 0.01	0.00 0.00	0.03 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.86
2006	0.65 0.00002212	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.63
2005	0.64 0.00002588	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.62
2004	0.65 0.00002634	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.63
2003	0.53 0.00002825	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.51
2002	0.47 0.00002429	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.45
1969	0.00 0.00001073	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1968	0.00 0.00001283	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<hr/>											
	21.34	1.61 0.52	0.00 0.00	0.61 0.18	0.03 0.00	0.41 0.11	0.34 0.09	0.00 0.00	0.00 0.00	0.00 0.00	20.34

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9027-E-HAYESVILLE LTG
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	10.79 0.00001209	6.12 2.34	0.00 0.00	1.22 0.47	0.02 0.00	0.81 0.32	0.67 0.26	0.00 0.00	1.38 1.38	-1.38 0.00	5.89
2017	4.43 0.00001343	0.28 0.05	0.00 0.00	0.07 0.01	0.02 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	4.22
2016	3.46 0.00001682	0.47 0.34	0.00 0.00	0.13 0.09	0.01 0.00	0.09 0.07	0.08 0.06	0.00 0.00	0.00 0.00	0.00 0.00	3.12
2015	2.45 0.00001777	0.34 0.26	0.00 0.00	0.11 0.08	0.00 0.00	0.07 0.06	0.06 0.05	0.00 0.00	0.00 0.00	0.00 0.00	2.22
2014	2.15 0.00001957	0.08 0.02	0.00 0.00	0.02 0.00	0.00 0.00	0.03 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.09
2013	1.97 0.00002073	0.10 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.91
2012	1.89 0.00002117	0.19 0.02	0.00 0.00	0.08 0.01	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.78
2011	1.62 0.00002127	0.10 0.03	0.00 0.00	0.05 0.02	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.57
2010	1.50 0.00002127	0.14 0.03	0.00 0.00	0.06 0.01	0.00 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.42
2009	1.51 0.00002193	0.06 0.01	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.48
2008	1.38 0.00002320	0.06 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.03 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.35
2006	0.75 0.00002585	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.73
2005	0.68 0.00002683	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.66
2004	0.67 0.00002734	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.65
2003	0.54 0.00002880	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.52
2002	0.54 0.00002809	0.06 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.52
2001	0.44 0.00002813	0.08 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.41
2000	0.37 0.00002949	0.10 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.33
1999	0.35 0.00003067	0.12 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.30
1998	0.28 0.00003417	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.28
1997	0.26 0.00003593	0.02 0.01	0.00 0.00	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.26

1996	0.16	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.17	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00003786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.08
	0.00003679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.10	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	38.87	8.97	0.00	2.54	0.05	1.50	1.24	0.00	1.38	-1.38	32.44	
		3.15	0.00	0.72	0.00	0.50	0.42	0.00	1.38	0.00		

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9030-SUNSET HAVEN LTG
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	372.69	81.74	-0.50	3.00	0.00	2.01	1.67	-0.95	-12.90	-5.39	275.21
	0.00004180	19.67	-0.15	0.87	0.00	0.59	0.49	-0.08	0.00	-0.14	
	PRIOR YR REFUND	-13.37	-0.39	0.00	0.00	0.00	0.00	-0.86	-12.90	0.00	
2020	127.85	15.04	0.00	1.44	0.02	0.95	0.79	0.00	4.06	-4.08	114.23
	0.00004052	6.37	0.00	0.62	0.00	0.42	0.35	0.00	4.06	-0.02	
2019	79.11	9.73	0.00	1.49	0.05	0.97	0.80	0.00	3.74	-3.76	70.85
	0.00003976	4.66	0.00	0.72	0.00	0.48	0.40	0.00	3.74	-0.02	
2018	34.04	19.26	0.00	3.83	0.05	2.54	2.11	0.00	4.35	-4.35	18.61
	0.00003809	7.38	0.00	1.48	0.00	1.00	0.83	0.00	4.35	0.00	
2017	12.94	0.82	0.00	0.21	0.05	0.11	0.10	0.00	0.00	0.00	12.33
	0.00003914	0.13	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2016	7.70	1.08	0.00	0.32	0.03	0.19	0.16	0.00	0.00	0.00	6.94
	0.00003732	0.78	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	
2015	5.17	0.71	0.00	0.22	0.00	0.15	0.13	0.00	0.00	0.00	4.68
	0.00003795	0.57	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	
2014	4.31	0.17	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	4.20
	0.00003901	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	3.81	0.19	0.00	0.06	0.00	0.05	0.05	0.00	0.00	0.00	3.68
	0.00003982	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	3.25	0.31	0.00	0.12	0.00	0.09	0.08	0.00	0.00	0.00	3.06
	0.00003672	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.80	0.16	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	2.71
	0.00003712	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	2.60	0.24	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	2.47
	0.00003712	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2009	2.64	0.12	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	2.58
	0.00003839	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2008	2.39	0.12	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	2.33
	0.00004083	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2007	1.83	0.11	0.00	0.06	0.00	0.03	0.02	0.00	0.00	0.00	1.78
	0.00004277	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.34	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.30
	0.00004499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.18	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.14
	0.00004712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.17	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	1.13
	0.00004817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.96	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.92
	0.00005118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.04	0.11	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	0.99
	0.00005315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.80	0.17	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	0.73

	0.00005281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.59	0.17	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.52
	0.00004766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.57	0.19	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	0.00	0.50
	0.00005019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.44	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.43
	0.00005644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.41	0.04	0.00	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.39
	0.00005922	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1996	0.26	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005769	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.27	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.26
	0.00006145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.14	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.13
	0.00005844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.05	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.05	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.05	0.08	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.08	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00008305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.14	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00009471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.19	0.11	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00009621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

673.02	131.63	-0.50	12.36	0.20	7.82	6.46	-0.95	-0.75	-17.58	534.97
	26.50	-0.54	4.26	0.00	2.88	2.38	-0.94	-0.75	-0.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.10	0.16
FORECLOSURE SALES	0.00	0.00
HERT	5.08	5.08
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	210.32	210.32
TOTAL:	215.50	215.56

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9031-DELINQUENT EAST SALEM SEWER
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,746.46	821.50	-4.98	30.13	0.00	20.22	16.83	-9.46	-129.72	-54.14	2,766.74
	0.00042022	197.80	-1.51	8.83	0.00	5.92	4.91	-0.77	0.00	-1.39	
	PRIOR YR REFUND	-134.52	-3.88	-0.05	0.00	0.00	0.04	-8.62	-129.72	0.00	
2020	1,201.52	141.27	0.00	13.51	0.19	8.92	7.42	0.00	38.18	-38.39	1,073.55
	0.00038081	59.88	0.00	5.87	0.00	3.93	3.27	0.00	38.18	-0.21	
2019	823.11	101.24	0.00	15.49	0.50	10.06	8.36	0.00	38.96	-39.17	737.15
	0.00041378	48.43	0.00	7.47	0.01	5.01	4.16	0.00	38.96	-0.21	
2018	390.82	221.20	0.00	44.06	0.62	29.10	24.18	0.00	49.94	-49.99	213.63
	0.00043707	84.81	0.00	17.06	0.01	11.43	9.50	0.00	49.94	-0.05	
2017	160.60	10.40	0.00	2.79	0.69	1.39	1.16	0.00	0.00	0.00	152.99
	0.00048665	1.70	0.00	0.42	0.01	0.27	0.23	0.00	0.00	0.00	
2016	118.36	16.63	0.00	4.87	0.45	2.97	2.47	0.00	0.00	0.00	106.60
	0.00057393	12.05	0.00	3.42	0.01	2.29	1.90	0.00	0.00	0.00	
2015	84.67	11.61	0.00	3.70	0.00	2.47	2.06	0.00	0.00	0.00	76.76
	0.00061718	9.22	0.00	2.94	0.00	1.96	1.63	0.00	0.00	0.00	
2014	67.98	2.86	0.00	1.00	0.00	0.67	0.56	0.00	0.00	0.00	66.12
	0.00061754	0.82	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	
2013	51.33	2.72	0.00	1.03	0.00	0.69	0.57	0.00	0.00	0.00	49.64
	0.00054148	0.41	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	
2012	52.52	5.29	0.00	2.15	0.00	1.44	1.19	0.00	0.00	0.00	49.38
	0.00059941	0.39	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2011	37.81	2.02	0.00	0.86	0.00	0.59	0.49	0.00	0.00	0.00	36.65
	0.00049986	0.40	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2010	35.04	3.26	0.00	1.48	0.00	0.99	0.82	0.00	0.00	0.00	33.26
	0.00049986	0.75	0.00	0.34	0.00	0.23	0.19	0.00	0.00	0.00	
2009	27.70	1.21	0.00	0.57	0.00	0.38	0.32	0.00	0.00	0.00	27.06
	0.00040341	0.42	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	
2008	23.13	1.26	0.00	0.62	0.00	0.41	0.35	0.00	0.00	0.00	22.49
	0.00039277	0.47	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	
2007	13.88	0.71	0.00	0.36	0.00	0.25	0.21	0.00	0.00	0.00	13.53
	0.00032693	0.10	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2006	13.19	0.89	0.00	0.47	0.00	0.31	0.26	0.00	0.00	0.00	12.77
	0.00044228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	9.86	0.79	0.00	0.43	0.00	0.29	0.24	0.00	0.00	0.00	9.50
	0.00039239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	9.11	0.75	0.00	0.42	0.00	0.28	0.23	0.00	0.00	0.00	8.78
	0.00037439	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2003	6.34	0.68	0.00	0.39	0.00	0.25	0.21	0.00	0.00	0.00	6.05
	0.00033781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	7.20	0.77	0.00	0.45	0.00	0.30	0.25	0.00	0.00	0.00	6.88
	0.00037226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	4.79	0.96	0.00	0.57	0.00	0.39	0.32	0.00	0.00	0.00	4.40

	0.00031486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3.53	0.99	0.00	0.60	0.00	0.40	0.33	0.00	0.00	0.00	0.00	3.14
	0.00027930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.26	1.13	0.00	0.70	0.00	0.47	0.39	0.00	0.00	0.00	0.00	2.83
	0.00028967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.33	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	2.30
	0.00029597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	2.17	0.24	0.00	0.18	0.00	0.06	0.00	0.00	0.00	0.00	0.00	2.11
	0.00031187	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.00	
1996	1.21	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1.18
	0.00026678	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1995	1.05	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1.02
	0.00023881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.57	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.54
	0.00023324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.18	0.15	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.15
	0.00020277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.17	0.15	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.14
	0.00022531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.19	0.19	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.15
	0.00024459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.28	0.25	0.00	0.20	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.23
	0.00032618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.29	0.28	0.00	0.22	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.23
	0.00035202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.26	0.40	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00034681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.12	0.65	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00069841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.35	0.48	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00042428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.62	0.44	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
	0.00042534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.84	0.46	0.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00042142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00012699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	6,902.89	1,354.28	-4.98	130.03	2.45	83.72	69.25	-9.46	-2.64	-181.69	5,489.82	
		283.30	-5.39	47.69	0.04	31.92	26.53	-9.39	-2.64	-1.86		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.02	1.58
FORECLOSURE SALES	0.00	0.00
HERT	51.09	51.09
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	2,114.18	2,114.18
TOTAL:	2,166.29	2,166.85

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9032-DELINQUENT KEIZER SEWER
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	15.55 0.00000781	1.91 0.91	0.00 0.00	0.29 0.14	0.01 0.00	0.19 0.09	0.16 0.08	0.00 0.00	0.74 0.74	-0.74 0.00	13.93
2018	8.11 0.00000904	4.56 1.75	0.00 0.00	0.90 0.35	0.01 0.00	0.61 0.24	0.50 0.20	0.00 0.00	1.03 1.03	-1.03 0.00	4.45
2017	5.98 0.00001812	0.40 0.06	0.00 0.00	0.11 0.01	0.03 0.00	0.05 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	5.69
2016	3.08 0.00001490	0.43 0.31	0.00 0.00	0.13 0.09	0.01 0.00	0.08 0.06	0.06 0.05	0.00 0.00	0.00 0.00	0.00 0.00	2.78
2015	2.57 0.00001865	0.35 0.28	0.00 0.00	0.11 0.09	0.00 0.00	0.08 0.06	0.06 0.05	0.00 0.00	0.00 0.00	0.00 0.00	2.33
2014	1.69 0.00001555	0.08 0.03	0.00 0.00	0.04 0.02	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.65
2013	1.67 0.00001737	0.09 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.61
2012	1.60 0.00001807	0.17 0.02	0.00 0.00	0.07 0.01	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.50
2011	1.59 0.00002038	0.09 0.03	0.00 0.00	0.04 0.02	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.54
2010	1.43 0.00002038	0.13 0.03	0.00 0.00	0.05 0.01	0.00 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.35
1998	0.17 0.00002401	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.17
1997	0.11 0.00001497	0.02 0.01	0.00 0.00	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1996	0.08 0.00001714	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1995	0.05 0.00001192	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1994	0.09 0.00003488	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09
<hr/>											
	43.77	8.27 3.45	0.00 0.00	1.83 0.76	0.06 0.00	1.15 0.47	0.94 0.40	0.00 0.00	1.77 1.77	-1.77 0.00	37.33

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9036-CENTURY MEADOWS LTG
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	162.10	35.55	-0.22	1.31	0.00	0.88	0.72	-0.40	-5.61	-2.34	119.72
	0.00001819	8.55	-0.07	0.38	0.00	0.26	0.21	-0.03	0.00	-0.06	
	PRIOR YR REFUND	-5.82	-0.17	0.00	0.00	0.00	0.00	-0.37	-5.61	0.00	
2020	60.15	7.06	0.00	0.67	0.01	0.45	0.37	0.00	1.91	-1.92	53.75
	0.00001904	2.99	0.00	0.29	0.00	0.20	0.16	0.00	1.91	-0.01	
2019	37.21	4.56	0.00	0.69	0.02	0.46	0.38	0.00	1.76	-1.77	33.33
	0.00001870	2.18	0.00	0.33	0.00	0.23	0.19	0.00	1.76	-0.01	
2018	17.29	9.80	0.00	1.95	0.03	1.29	1.07	0.00	2.21	-2.21	9.44
	0.00001936	3.75	0.00	0.75	0.00	0.51	0.42	0.00	2.21	0.00	
2017	7.62	0.50	0.00	0.14	0.03	0.06	0.05	0.00	0.00	0.00	7.26
	0.00002317	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2016	5.04	0.71	0.00	0.21	0.02	0.13	0.10	0.00	0.00	0.00	4.54
	0.00002430	0.51	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2015	3.69	0.50	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	3.35
	0.00002697	0.40	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2014	3.14	0.12	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	3.06
	0.00002836	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.39	0.14	0.00	0.06	0.00	0.03	0.02	0.00	0.00	0.00	2.31
	0.00002505	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.23	0.23	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	2.10
	0.00002552	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.96	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	1.90
	0.00002580	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.81	0.17	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	1.72
	0.00002580	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.82	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.78
	0.00002668	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.68	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	1.63
	0.00002838	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.22	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.19
	0.00002915	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.89	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.86
	0.00003066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.81	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.78
	0.00003275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.81	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.78
	0.00003348	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.68	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.65
	0.00003558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.71	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.68
	0.00003695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.57	0.12	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.52

	0.00003665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.41	0.10	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.37
	0.00003206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.40	0.13	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0.35
	0.00003376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.31	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00003730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.30	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00004109	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.18	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00004007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.19	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.18
	0.00004269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.10	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.02	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.02	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003776	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00004637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	316.07	60.89	-0.22	6.37	0.11	3.99	3.25	-0.40	0.27	-8.24	253.39	
		12.87	-0.24	2.17	0.00	1.45	1.19	-0.40	0.27	-0.08		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.06
FORECLOSURE SALES	0.00	0.00
HERT	2.21	2.21
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	91.49	91.49
TOTAL:	93.74	93.76

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9040-E-SANTANA LTG
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	9.55 0.00001065	5.39 2.07	0.00 0.00	1.07 0.42	0.01 0.00	0.71 0.28	0.59 0.23	0.00 0.00	1.22 1.22	-1.22 0.00	5.23
2017	3.90 0.00001179	0.24 0.03	0.00 0.00	0.06 0.00	0.02 0.00	0.04 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.72
2016	3.03 0.00001474	0.43 0.31	0.00 0.00	0.13 0.09	0.01 0.00	0.08 0.06	0.06 0.05	0.00 0.00	0.00 0.00	0.00 0.00	2.73
2015	2.16 0.00001564	0.30 0.24	0.00 0.00	0.10 0.08	0.00 0.00	0.06 0.05	0.05 0.04	0.00 0.00	0.00 0.00	0.00 0.00	1.96
2014	1.83 0.00001680	0.08 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.02 0.01	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.78
2013	1.70 0.00001761	0.09 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.64
2012	1.59 0.00001799	0.17 0.02	0.00 0.00	0.07 0.01	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.49
2011	1.40 0.00001808	0.08 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.36
2010	1.26 0.00001808	0.11 0.02	0.00 0.00	0.05 0.01	0.00 0.00	0.04 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.20
2009	1.27 0.00001862	0.05 0.01	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.24
2008	1.16 0.00001970	0.06 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.13
2007	0.88 0.00002047	0.05 0.01	0.00 0.00	0.03 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.86
2006	0.65 0.00002204	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.63
2005	0.57 0.00002289	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.55
2004	0.57 0.00002332	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.55
2003	0.46 0.00002458	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.44
2002	0.49 0.00002518	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.47
2001	0.35 0.00002302	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.32
2000	0.33 0.00002660	0.10 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.29
1999	0.31 0.00002766	0.11 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.27
1998	0.25 0.00003082	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.25

1997	0.23 0.00003241	0.02 0.01	0.00 0.00	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.23
1996	0.15 0.00003204	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
1995	0.15 0.00003426	0.02 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
1994	0.08 0.00003338	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1993	0.02 0.00003217	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1992	0.03 0.00003033	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1991	0.03 0.00003791	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1990	0.02 0.00002940	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1989	0.02 0.00003193	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1988	0.03 0.00003449	0.04 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1987	0.00 0.00004016	0.04 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01
1986	0.03 0.00003953	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1985	0.06 0.00004297	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1984	0.09 0.00004377	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
	34.65	7.97 2.80	0.00 0.00	2.29 0.67	0.04 0.00	1.35 0.44	1.04 0.36	0.00 0.00	1.22 1.22	-1.22 0.00		28.97

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9060-BEAVER CREEK WATER
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	86.69	10.19	0.00	0.97	0.01	0.64	0.54	0.00	2.76	-2.77	77.46
	0.00002748	4.32	0.00	0.42	0.00	0.28	0.24	0.00	2.76	-0.01	
2019	56.72	6.98	0.00	1.06	0.03	0.70	0.58	0.00	2.69	-2.70	50.79
	0.00002855	3.34	0.00	0.51	0.00	0.35	0.29	0.00	2.69	-0.01	
2018	26.46	14.96	0.00	2.98	0.04	1.97	1.63	0.00	3.38	-3.38	14.48
	0.00002958	5.74	0.00	1.16	0.00	0.77	0.64	0.00	3.38	0.00	
2017	10.86	0.70	0.00	0.18	0.05	0.10	0.08	0.00	0.00	0.00	10.34
	0.00003292	0.11	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2016	7.13	1.02	0.00	0.31	0.03	0.18	0.14	0.00	0.00	0.00	6.42
	0.00003461	0.73	0.00	0.21	0.00	0.14	0.11	0.00	0.00	0.00	
2015	4.79	0.67	0.00	0.22	0.00	0.14	0.11	0.00	0.00	0.00	4.34
	0.00003520	0.53	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
2014	4.05	0.18	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	3.94
	0.00003701	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	3.68	0.19	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	3.56
	0.00003844	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	3.45	0.34	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	3.24
	0.00003925	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.99	0.15	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	2.90
	0.00003968	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	2.79	0.26	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	2.65
	0.00003968	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2009	2.86	0.13	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	2.80
	0.00004164	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.41	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	1.38
	0.00002403	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2006	1.10	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.07
	0.00003637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.78	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.75
	0.00003151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	215.79	35.97	0.00	6.35	0.16	4.17	3.42	0.00	8.83	-8.85	186.15
		15.02	0.00	2.59	0.00	1.75	1.46	0.00	8.83	-0.02	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9064-E-SURFWOOD VILLA LTG
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	19.68 0.00002205	11.16 4.28	0.00 0.00	2.22 0.86	0.03 0.00	1.47 0.58	1.22 0.48	0.00 0.00	2.52 2.52	-2.52 0.00	10.74
2017	8.00 0.00002424	0.52 0.09	0.00 0.00	0.14 0.03	0.03 0.00	0.07 0.01	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	7.62
2016	5.85 0.00002831	0.82 0.60	0.00 0.00	0.24 0.17	0.02 0.00	0.14 0.11	0.12 0.09	0.00 0.00	0.00 0.00	0.00 0.00	5.27
2015	4.07 0.00002953	0.56 0.44	0.00 0.00	0.18 0.14	0.00 0.00	0.11 0.09	0.10 0.08	0.00 0.00	0.00 0.00	0.00 0.00	3.69
2014	3.56 0.00003262	0.14 0.04	0.00 0.00	0.04 0.01	0.00 0.00	0.04 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.46
2013	2.65 0.00002807	0.13 0.02	0.00 0.00	0.05 0.01	0.00 0.00	0.04 0.01	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.57
2012	2.53 0.00002870	0.26 0.02	0.00 0.00	0.11 0.01	0.00 0.00	0.07 0.01	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.38
2011	2.19 0.00002878	0.10 0.01	0.00 0.00	0.04 0.00	0.00 0.00	0.04 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.13
2010	2.03 0.00002878	0.19 0.04	0.00 0.00	0.09 0.02	0.00 0.00	0.05 0.01	0.05 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.93
2009	2.02 0.00002950	0.08 0.03	0.00 0.00	0.03 0.01	0.00 0.00	0.03 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.97
2008	1.83 0.00003114	0.10 0.04	0.00 0.00	0.05 0.02	0.00 0.00	0.03 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.78
2007	1.37 0.00003226	0.08 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.33
2006	1.05 0.00003537	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.02
2005	0.92 0.00003663	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.89
2004	0.91 0.00003728	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.88
2003	0.75 0.00003918	0.08 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.72
2002	0.78 0.00004002	0.08 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.75
2001	0.52 0.00003437	0.11 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.48
2000	0.48 0.00003839	0.13 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.05 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.43
1999	0.46 0.00003988	0.16 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.40
1998	0.38 0.00004451	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.37

1997	0.33	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00004680	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.21	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00004643	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.22	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.21
	0.00004967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.12	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.11
	0.00004846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	63.06	15.19	0.00	3.91	0.08	2.47	2.01	0.00	2.52	-2.52		51.78
		5.66	0.00	1.32	0.00	0.86	0.71	0.00	2.52	0.00		

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9068-E-COLLEGE PARK EST #3 LTG
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	6.22 0.00000695	3.52 1.35	0.00 0.00	0.70 0.27	0.01 0.00	0.46 0.18	0.38 0.15	0.00 0.00	0.79 0.79	-0.79 0.00	3.40
2017	2.51 0.00000770	0.17 0.03	0.00 0.00	0.05 0.01	0.01 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.39
2016	2.00 0.00000973	0.29 0.21	0.00 0.00	0.09 0.06	0.01 0.00	0.05 0.04	0.04 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.80
2015	1.41 0.00001030	0.19 0.15	0.00 0.00	0.06 0.05	0.00 0.00	0.04 0.03	0.04 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.28
2014	1.24 0.00001124	0.05 0.02	0.00 0.00	0.02 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.21
2013	1.40 0.00001448	0.08 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.35
2012	1.61 0.00001821	0.17 0.02	0.00 0.00	0.07 0.01	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.51
2011	1.42 0.00001824	0.08 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.38
2010	1.28 0.00001824	0.12 0.03	0.00 0.00	0.05 0.01	0.00 0.00	0.04 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.21
2009	1.28 0.00001876	0.05 0.01	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.25
2008	1.17 0.00001981	0.06 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.14
2007	0.88 0.00002050	0.05 0.01	0.00 0.00	0.03 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.86
2006	0.63 0.00002044	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.61
2005	0.53 0.00002111	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.51
2004	0.53 0.00002147	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.51
2003	0.41 0.00002193	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.39
2002	0.45 0.00002274	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.43
<hr/>											
	24.97	5.04 1.89	0.00 0.00	1.30 0.46	0.03 0.00	0.84 0.28	0.67 0.24	0.00 0.00	0.79 0.79	-0.79 0.00	21.23

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9082-K-NORTHWOOD PARK #4 LTG
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	142.26	31.22	-0.19	1.16	0.00	0.76	0.64	-0.36	-4.93	-2.05	105.06
	0.00001596	7.52	-0.06	0.34	0.00	0.22	0.19	-0.03	0.00	-0.05	
	PRIOR YR REFUND	-5.10	-0.15	0.00	0.00	0.00	0.00	-0.33	-4.93	0.00	
2020	50.56	5.94	0.00	0.57	0.01	0.38	0.31	0.00	1.61	-1.62	45.18
	0.00001601	2.51	0.00	0.24	0.00	0.17	0.14	0.00	1.61	-0.01	
2019	33.59	4.13	0.00	0.63	0.02	0.41	0.34	0.00	1.59	-1.60	30.08
	0.00001688	1.98	0.00	0.31	0.00	0.20	0.17	0.00	1.59	-0.01	
2018	15.49	8.75	0.00	1.74	0.02	1.15	0.96	0.00	1.98	-1.98	8.48
	0.00001731	3.35	0.00	0.67	0.00	0.45	0.38	0.00	1.98	0.00	
2017	6.35	0.42	0.00	0.12	0.03	0.05	0.05	0.00	0.00	0.00	6.05
	0.00001931	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2016	4.42	0.61	0.00	0.17	0.02	0.12	0.09	0.00	0.00	0.00	3.98
	0.00002142	0.44	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2015	2.51	0.33	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	2.28
	0.00001812	0.26	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2014	2.50	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	2.43
	0.00002264	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.02	0.12	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	1.95
	0.00002118	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.90	0.19	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	1.79
	0.00002154	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.70	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.65
	0.00002246	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2010	1.57	0.14	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	1.49
	0.00002246	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.70	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	1.66
	0.00002486	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.54	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.49
	0.00002596	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.17	0.07	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	1.14
	0.00002763	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.89	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.86
	0.00002997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.88	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.85
	0.00003506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.86	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.83
	0.00003558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.74	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.71
	0.00003888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.64	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.61
	0.00003317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.45	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.41

	0.00002868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.40	0.11	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.36
	0.00003132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.38	0.14	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.33
	0.00003258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.32	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00003771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.29	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00003995	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.18	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00003933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.19	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.18
	0.00004363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.08
	0.00003869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.08	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00005324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.11	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00005392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	276.03	53.48	-0.19	5.67	0.10	3.54	2.85	-0.36	0.25	-7.25	221.06	
		11.22	-0.21	1.87	0.00	1.25	1.05	-0.36	0.25	-0.07		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.06
FORECLOSURE SALES	0.00	0.00
HERT	1.94	1.94
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	80.29	80.29
TOTAL:	82.27	82.29

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9086-K-HICKS JONES LTG
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	180.66	39.61	-0.24	1.45	0.00	0.98	0.81	-0.46	-6.25	-2.61	133.42
	0.00002026	9.52	-0.07	0.41	0.00	0.29	0.24	-0.04	0.00	-0.07	
	PRIOR YR REFUND	-6.48	-0.19	0.00	0.00	0.00	0.00	-0.42	-6.25	0.00	
2020	67.35	7.92	0.00	0.76	0.01	0.50	0.41	0.00	2.14	-2.15	60.18
	0.00002133	3.36	0.00	0.33	0.00	0.22	0.18	0.00	2.14	-0.01	
2019	41.01	5.04	0.00	0.77	0.02	0.50	0.42	0.00	1.94	-1.95	36.73
	0.00002061	2.41	0.00	0.37	0.00	0.25	0.21	0.00	1.94	-0.01	
2018	19.06	10.80	0.00	2.15	0.03	1.42	1.18	0.00	2.44	-2.44	10.41
	0.00002132	4.14	0.00	0.83	0.00	0.56	0.46	0.00	2.44	0.00	
2017	7.75	0.50	0.00	0.14	0.03	0.06	0.05	0.00	0.00	0.00	7.39
	0.00002342	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2016	5.02	0.71	0.00	0.21	0.02	0.13	0.10	0.00	0.00	0.00	4.52
	0.00002431	0.51	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2015	1.97	0.27	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	1.78
	0.00001427	0.21	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2014	2.73	0.10	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	2.66
	0.00002456	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.37	0.14	0.00	0.06	0.00	0.03	0.02	0.00	0.00	0.00	2.29
	0.00002490	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.18	0.21	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	2.05
	0.00002484	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.95	0.11	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	1.89
	0.00002566	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2010	1.80	0.17	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	1.71
	0.00002566	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.96	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.91
	0.00002867	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.76	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.71
	0.00002978	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.32	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	1.28
	0.00003127	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.89	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.86
	0.00003032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.86	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	0.83
	0.00003462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.86	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.83
	0.00003531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.70	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.67
	0.00003732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.63	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.60
	0.00003266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.41	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.38

	0.00002674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.35	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.31
	0.00002777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.36	0.13	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.31
	0.00003124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.25	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00003221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.24	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00003347	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.14	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00003142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.15	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.07	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00002914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.02	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00002906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00002034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	344.89	66.60	-0.24	6.47	0.11	4.22	3.45	-0.46	0.27	-9.15		275.66
		13.99	-0.26	2.28	0.00	1.53	1.26	-0.46	0.27	-0.09		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.08
FORECLOSURE SALES	0.00	0.00
HERT	2.46	2.46
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	101.94	101.94
TOTAL:	104.45	104.48

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9096-K-NORTHTREE LTG
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	140.16	30.74	-0.18	1.13	0.00	0.76	0.62	-0.35	-4.85	-2.02	103.51
	0.00001572	7.40	-0.06	0.33	0.00	0.22	0.18	-0.03	0.00	-0.05	
	PRIOR YR REFUND	-5.03	-0.14	0.00	0.00	0.00	0.00	-0.32	-4.85	0.00	
2020	51.35	6.04	0.00	0.58	0.01	0.38	0.32	0.00	1.63	-1.64	45.88
	0.00001627	2.56	0.00	0.25	0.00	0.17	0.14	0.00	1.63	-0.01	
2019	32.97	4.05	0.00	0.62	0.02	0.40	0.34	0.00	1.56	-1.57	29.53
	0.00001657	1.94	0.00	0.30	0.00	0.20	0.17	0.00	1.56	-0.01	
2018	15.22	8.59	0.00	1.71	0.02	1.13	0.94	0.00	1.94	-1.94	8.34
	0.00001699	3.30	0.00	0.67	0.00	0.44	0.37	0.00	1.94	0.00	
2017	6.25	0.42	0.00	0.12	0.03	0.05	0.05	0.00	0.00	0.00	5.95
	0.00001895	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2016	4.36	0.62	0.00	0.19	0.02	0.10	0.09	0.00	0.00	0.00	3.93
	0.00002101	0.45	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
2015	2.45	0.34	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	2.22
	0.00001777	0.26	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2014	2.47	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	2.40
	0.00002221	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	1.98	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	1.91
	0.00002082	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.88	0.19	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	1.77
	0.00002119	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.67	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.62
	0.00002205	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2010	1.55	0.14	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	1.47
	0.00002205	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.68	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	1.64
	0.00002440	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.50	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.45
	0.00002548	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.15	0.07	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	1.12
	0.00002707	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.87	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.84
	0.00002934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.85	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	0.82
	0.00003430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.85	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.82
	0.00003474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.70	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.67
	0.00003710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.62	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	0.59
	0.00003166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.42	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.39

	0.00002739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.38	0.10	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.34
	0.00002992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.36	0.13	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.31
	0.00003113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.29	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00003578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.26	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00003791	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.17	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00003733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.18	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.18
	0.00004139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.08
	0.00003670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.10	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00005123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	273.07	52.78	-0.18	5.56	0.10	3.47	2.82	-0.35	0.28	-7.17	218.79	
		11.14	-0.20	1.87	0.00	1.23	1.03	-0.35	0.28	-0.07		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.06
FORECLOSURE SALES	0.00	0.00
HERT	1.91	1.91
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	79.10	79.10
TOTAL:	81.05	81.07

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9114-E-BRIARWOOD #3 LTG
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	10.07 0.00001127	5.71 2.20	0.00 0.00	1.14 0.45	0.02 0.00	0.75 0.29	0.62 0.24	0.00 0.00	1.29 1.29	-1.29 0.00	5.50
2017	4.12 0.00001248	0.26 0.03	0.00 0.00	0.07 0.00	0.02 0.00	0.04 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.93
2016	3.29 0.00001576	0.46 0.34	0.00 0.00	0.13 0.10	0.01 0.00	0.08 0.06	0.07 0.05	0.00 0.00	0.00 0.00	0.00 0.00	2.96
2015	2.31 0.00001668	0.33 0.26	0.00 0.00	0.12 0.09	0.00 0.00	0.06 0.05	0.05 0.04	0.00 0.00	0.00 0.00	0.00 0.00	2.10
2014	1.98 0.00001817	0.10 0.03	0.00 0.00	0.04 0.01	0.00 0.00	0.02 0.01	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.92
2013	1.75 0.00001837	0.10 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.69
2012	1.66 0.00001876	0.18 0.02	0.00 0.00	0.08 0.01	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.56
2011	1.45 0.00001886	0.08 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.41
2010	1.33 0.00001886	0.13 0.03	0.00 0.00	0.06 0.01	0.00 0.00	0.04 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.26
2009	1.33 0.00001943	0.05 0.01	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.30
2008	1.22 0.00002057	0.07 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.19
2007	0.91 0.00002115	0.06 0.01	0.00 0.00	0.04 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.89
2006	0.66 0.00002282	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.64
2005	0.58 0.00002371	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.56
2004	0.58 0.00002416	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.56
2003	0.48 0.00002547	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.46
2001	0.38 0.00002483	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.35
2000	0.35 0.00002802	0.10 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.31
1999	0.33 0.00002916	0.11 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.29
1998	0.26 0.00003246	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.26
1997	0.24 0.00003413	0.02 0.01	0.00 0.00	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.24

1996	0.15	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.16	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.02	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.02	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.02	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.10	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	36.04	8.44	0.00	2.45	0.05	1.38	1.07	0.00	1.29	-1.29		30.05
		3.00	0.00	0.72	0.00	0.45	0.37	0.00	1.29	0.00		

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9117-E-WAGON RD VILLA LTG
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	16.37 0.00001833	9.27 3.55	0.00 0.00	1.84 0.71	0.03 0.00	1.22 0.48	1.02 0.40	0.00 0.00	2.09 2.09	-2.09 0.00	8.94
2017	6.69 0.00002029	0.43 0.07	0.00 0.00	0.12 0.02	0.03 0.00	0.06 0.01	0.05 0.01	0.00 0.00	0.00 0.00	0.00 0.00	6.38
2016	5.27 0.00002561	0.75 0.55	0.00 0.00	0.22 0.16	0.02 0.00	0.13 0.10	0.11 0.08	0.00 0.00	0.00 0.00	0.00 0.00	4.74
2015	3.70 0.00002710	0.51 0.41	0.00 0.00	0.16 0.13	0.00 0.00	0.11 0.09	0.09 0.07	0.00 0.00	0.00 0.00	0.00 0.00	3.35
2014	3.26 0.00002936	0.14 0.04	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.17
2013	2.84 0.00003007	0.15 0.02	0.00 0.00	0.06 0.01	0.00 0.00	0.04 0.01	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.75
2012	2.72 0.00003072	0.27 0.02	0.00 0.00	0.11 0.01	0.00 0.00	0.08 0.01	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.56
2011	2.32 0.00003087	0.12 0.01	0.00 0.00	0.05 0.00	0.00 0.00	0.04 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.25
2010	2.17 0.00003087	0.21 0.06	0.00 0.00	0.10 0.03	0.00 0.00	0.06 0.01	0.05 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.06
2009	2.19 0.00003180	0.09 0.03	0.00 0.00	0.04 0.01	0.00 0.00	0.03 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.14
2008	2.01 0.00003366	0.10 0.04	0.00 0.00	0.05 0.02	0.00 0.00	0.03 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.96
2007	1.48 0.00003498	0.09 0.02	0.00 0.00	0.05 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.44
2006	1.14 0.00003773	0.08 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.10
2005	0.98 0.00003848	0.08 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.94
2004	0.96 0.00003922	0.08 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.93
2003	0.78 0.00004136	0.08 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.74
2002	0.82 0.00004233	0.09 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.78
2001	0.57 0.00003679	0.12 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.52
2000	0.57 0.00004510	0.16 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.51
1999	0.54 0.00004692	0.18 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.47
1998	0.40 0.00005225	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.39

1997	0.37 0.00005492	0.04 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.36
1996	0.25 0.00005427	0.03 0.01	0.00 0.00	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.25
1995	0.26 0.00005802	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.25
1994	0.14 0.00005654	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.13
1993	0.05 0.00005506	0.04 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1992	0.04 0.00005118	0.04 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1991	0.05 0.00005775	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1990	0.04 0.00004968	0.04 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1989	0.04 0.00005395	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1988	0.04 0.00005850	0.07 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1987	0.01 0.00006755	0.06 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1986	0.06 0.00006701	0.08 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1985	0.11 0.00007265	0.07 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10
1984	0.15 0.00007542	0.08 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.14
	59.39	13.72 4.85	0.00 0.00	3.93 1.14	0.08 0.00	2.27 0.76	1.83 0.61	0.00 0.00	2.09 2.09	-2.09 0.00		49.60

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9141-K-PALMA CIEA LTG
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	387.54	84.99	-0.52	3.11	0.00	2.09	1.74	-0.98	-13.42	-5.60	286.18
	0.00004347	20.46	-0.16	0.91	0.00	0.61	0.51	-0.08	0.00	-0.14	
	PRIOR YR REFUND	-13.91	-0.40	0.00	0.00	0.00	0.00	-0.89	-13.42	0.00	
2020	147.33	17.31	0.00	1.65	0.02	1.09	0.91	0.00	4.68	-4.71	131.64
	0.00004669	7.34	0.00	0.72	0.00	0.48	0.40	0.00	4.68	-0.03	
2019	101.52	12.48	0.00	1.91	0.06	1.24	1.03	0.00	4.81	-4.84	90.92
	0.00005103	5.97	0.00	0.92	0.00	0.62	0.51	0.00	4.81	-0.03	
2018	47.96	27.13	0.00	5.40	0.07	3.57	2.97	0.00	6.13	-6.14	26.22
	0.00005364	10.40	0.00	2.09	0.00	1.40	1.17	0.00	6.13	-0.01	
2017	19.59	1.27	0.00	0.34	0.08	0.17	0.14	0.00	0.00	0.00	18.66
	0.00005938	0.21	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2016	12.63	1.78	0.00	0.53	0.05	0.31	0.26	0.00	0.00	0.00	11.38
	0.00006119	1.29	0.00	0.37	0.00	0.24	0.20	0.00	0.00	0.00	
2015	4.69	0.64	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	4.25
	0.00003404	0.51	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2014	5.94	0.27	0.00	0.10	0.00	0.06	0.04	0.00	0.00	0.00	5.77
	0.00005402	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2013	5.24	0.28	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	5.06
	0.00005504	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	4.85	0.49	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	4.56
	0.00005513	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	4.35	0.25	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	4.21
	0.00005735	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	4.03	0.38	0.00	0.17	0.00	0.12	0.09	0.00	0.00	0.00	3.82
	0.00005735	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2009	4.40	0.20	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	4.29
	0.00006405	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2008	3.94	0.22	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	3.83
	0.00006696	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2007	2.91	0.15	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	2.84
	0.00006841	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2006	2.03	0.13	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	1.97
	0.00006863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.00	0.15	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	1.93
	0.00007938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.98	0.16	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	1.91
	0.00008113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.62	0.18	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	1.55
	0.00008616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.47	0.16	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	1.40
	0.00007618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.99	0.19	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	0.91

	0.00006512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.85	0.23	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	0.00	0.76
	0.00006722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.82	0.27	0.00	0.16	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.71
	0.00007118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.60	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.59
	0.00007245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.53	0.06	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.51
	0.00007591	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1996	0.33	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.32
	0.00007342	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.33	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.32
	0.00007518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.16	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.15
	0.00006607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.05	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006339	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.06	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.06	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.05	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.06	0.08	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.13	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00008956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.19	0.11	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00009532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	771.36	150.19	-0.52	15.66	0.28	9.93	8.17	-0.98	2.20	-21.29	617.28	
		32.77	-0.56	5.44	0.00	3.64	3.02	-0.97	2.20	-0.21		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.11	0.17
FORECLOSURE SALES	0.00	0.00
HERT	5.29	5.29
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	218.72	218.72
TOTAL:	224.12	224.18

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9160-E-HAYESVILLE JAN REE LTG
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	32.31 0.00003615	18.29 7.00	0.00 0.00	3.64 1.40	0.05 0.00	2.41 0.95	2.00 0.79	0.00 0.00	4.13 4.13	-4.13 0.00	17.66
2017	13.21 0.00004004	0.87 0.15	0.00 0.00	0.24 0.04	0.06 0.00	0.11 0.02	0.10 0.02	0.00 0.00	0.00 0.00	0.00 0.00	12.58
2016	10.45 0.00005062	1.47 1.06	0.00 0.00	0.43 0.30	0.04 0.00	0.26 0.20	0.22 0.17	0.00 0.00	0.00 0.00	0.00 0.00	9.41
2015	7.34 0.00005358	1.02 0.81	0.00 0.00	0.33 0.26	0.00 0.00	0.21 0.17	0.18 0.14	0.00 0.00	0.00 0.00	0.00 0.00	6.65
2014	6.44 0.00005857	0.26 0.07	0.00 0.00	0.08 0.02	0.00 0.00	0.07 0.02	0.06 0.02	0.00 0.00	0.00 0.00	0.00 0.00	6.26
2013	5.57 0.00005892	0.31 0.05	0.00 0.00	0.12 0.02	0.00 0.00	0.07 0.01	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	5.38
2012	5.28 0.00006016	0.53 0.04	0.00 0.00	0.22 0.02	0.00 0.00	0.14 0.01	0.12 0.01	0.00 0.00	0.00 0.00	0.00 0.00	4.97
2011	4.60 0.00006049	0.25 0.06	0.00 0.00	0.11 0.03	0.00 0.00	0.07 0.01	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	4.46
2010	4.25 0.00006049	0.40 0.09	0.00 0.00	0.18 0.04	0.00 0.00	0.12 0.03	0.10 0.02	0.00 0.00	0.00 0.00	0.00 0.00	4.03
2009	4.28 0.00006232	0.18 0.06	0.00 0.00	0.09 0.03	0.00 0.00	0.06 0.02	0.05 0.02	0.00 0.00	0.00 0.00	0.00 0.00	4.19
2008	3.89 0.00006598	0.22 0.08	0.00 0.00	0.11 0.04	0.00 0.00	0.07 0.03	0.06 0.02	0.00 0.00	0.00 0.00	0.00 0.00	3.78
2007	2.91 0.00006859	0.15 0.02	0.00 0.00	0.08 0.01	0.00 0.00	0.05 0.01	0.05 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.84
2006	2.20 0.00007406	0.15 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.13
2005	1.94 0.00007696	0.15 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.87
2004	1.93 0.00007844	0.15 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.86
2003	1.56 0.00008271	0.17 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.49
2002	1.63 0.00008464	0.17 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.56
2001	1.21 0.00007959	0.24 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.10 0.00	0.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.11
2000	1.13 0.00008993	0.31 0.00	0.00 0.00	0.19 0.00	0.00 0.00	0.13 0.00	0.11 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.01
1999	1.07 0.00009356	0.36 0.00	0.00 0.00	0.22 0.00	0.00 0.00	0.15 0.00	0.13 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.93
1998	0.85 0.00010430	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.84

1997	0.77	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.75
	0.00010963	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1996	0.49	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.48
	0.00010829	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.51	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.50
	0.00011582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.28	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.26
	0.00011285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.09	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.07
	0.00010890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.07	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.05
	0.00010270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.09	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.07
	0.00010798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.09	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.07
	0.00009918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.08	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.06
	0.00010099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.14	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00012817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.13	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00013476	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.12	0.15	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00013403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.18	0.13	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00012742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.30	0.16	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00015149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	117.24	27.06	0.00	7.76	0.15	4.49	3.64	0.00	4.13	-4.13		97.94
		9.54	0.00	2.25	0.00	1.49	1.24	0.00	4.13	0.00		

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9164-K-STONEHEDGE LTG
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	4.34 0.00001313	0.26 0.03	0.00 0.00	0.06 0.00	0.02 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	4.14
2016	3.10 0.00001501	0.44 0.32	0.00 0.00	0.13 0.09	0.01 0.00	0.08 0.06	0.06 0.05	0.00 0.00	0.00 0.00	0.00 0.00	2.79
2014	2.13 0.00001946	0.08 0.02	0.00 0.00	0.02 0.00	0.00 0.00	0.03 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.07
2013	1.71 0.00001786	0.09 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.65
2012	1.61 0.00001817	0.17 0.02	0.00 0.00	0.07 0.01	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.51
2011	1.48 0.00001920	0.09 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.43
2010	1.34 0.00001920	0.13 0.03	0.00 0.00	0.06 0.01	0.00 0.00	0.04 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.27
2009	1.46 0.00002132	0.05 0.01	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.43
2008	1.33 0.00002228	0.07 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.30
2007	1.00 0.00002340	0.05 0.01	0.00 0.00	0.03 0.01	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.98
2006	0.74 0.00002517	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.72
2005	0.72 0.00002937	0.06 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.69
2004	0.72 0.00002956	0.06 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.69
2003	0.60 0.00003152	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.57
2002	0.53 0.00002748	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.51
2001	0.38 0.00002482	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.35
2000	0.33 0.00002704	0.10 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.29
1999	0.32 0.00002814	0.10 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.28
1998	0.25 0.00003194	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.25
1997	0.23 0.00003378	0.02 0.01	0.00 0.00	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.23
1996	0.15 0.00003320	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15

1995	0.16	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.08	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00003270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.02	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003197	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.02	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.02	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00002930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.02	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00003564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00004467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	25.03	2.42	0.00	1.16	0.03	0.60	0.45	0.00	0.00	0.00	0.00	23.77
		0.51	0.00	0.16	0.00	0.11	0.10	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9181-K-TIMBERVIEW LTG
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	102.91	22.57	-0.14	0.84	0.00	0.55	0.46	-0.26	-3.56	-1.49	76.01
	0.00001154	5.44	-0.04	0.25	0.00	0.16	0.13	-0.02	0.00	-0.04	
	PRIOR YR REFUND	-3.69	-0.11	0.00	0.00	0.00	0.00	-0.24	-3.56	0.00	
2020	37.87	4.46	0.00	0.43	0.01	0.28	0.23	0.00	1.20	-1.21	33.83
	0.00001201	1.89	0.00	0.19	0.00	0.12	0.10	0.00	1.20	-0.01	
2019	24.55	3.02	0.00	0.47	0.01	0.30	0.24	0.00	1.16	-1.17	21.99
	0.00001233	1.45	0.00	0.23	0.00	0.15	0.12	0.00	1.16	-0.01	
2018	11.49	6.51	0.00	1.30	0.02	0.86	0.71	0.00	1.47	-1.47	6.28
	0.00001287	2.49	0.00	0.50	0.00	0.34	0.28	0.00	1.47	0.00	
2017	4.76	0.31	0.00	0.08	0.02	0.04	0.04	0.00	0.00	0.00	4.53
	0.00001445	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.43	0.48	0.00	0.14	0.01	0.09	0.07	0.00	0.00	0.00	3.09
	0.00001653	0.35	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	
2015	2.01	0.27	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	1.82
	0.00001459	0.21	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2014	2.34	0.09	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	2.27
	0.00002128	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	1.85	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	1.79
	0.00001953	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.76	0.19	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	1.65
	0.00001987	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.63	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.58
	0.00002140	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2010	1.51	0.14	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	1.43
	0.00002140	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.64	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	1.61
	0.00002377	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.47	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	1.42
	0.00002486	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.11	0.06	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	1.09
	0.00002612	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.84	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.81
	0.00002813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.81	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.78
	0.00003265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.81	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.78
	0.00003320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.68	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.65
	0.00003544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.60	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.57
	0.00003095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.44	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.41

	0.00002798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.39	0.10	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.35
	0.00003044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.37	0.13	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.32
	0.00003169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.28	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00003483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.26	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00003684	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.16	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.18	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.18
	0.00004047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.02	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.02	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00003858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.10	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	206.61	39.56	-0.14	4.44	0.07	2.71	2.20	-0.26	0.27	-5.34	166.30	
		8.38	-0.15	1.43	0.00	0.95	0.77	-0.26	0.27	-0.06		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	0.05
FORECLOSURE SALES	0.00	0.00
HERT	1.40	1.40
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	58.05	58.05
TOTAL:	59.48	59.50

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9206-K-4 WINDS ADDN LTG
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	5.32 0.00001618	0.33 0.05	0.00 0.00	0.08 0.01	0.02 0.00	0.05 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	5.07
2016	3.58 0.00001731	0.49 0.36	0.00 0.00	0.14 0.10	0.01 0.00	0.09 0.07	0.08 0.06	0.00 0.00	0.00 0.00	0.00 0.00	3.23
2014	1.71 0.00001557	0.08 0.03	0.00 0.00	0.04 0.02	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.67
2013	1.53 0.00001589	0.09 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.48
2012	1.42 0.00001593	0.15 0.02	0.00 0.00	0.06 0.01	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.33
2011	1.29 0.00001653	0.07 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.25
2010	1.15 0.00001653	0.09 0.01	0.00 0.00	0.03 0.00	0.00 0.00	0.04 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.09
2009	1.28 0.00001846	0.05 0.01	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.25
2008	1.13 0.00001936	0.06 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.10
2007	0.85 0.00001980	0.05 0.01	0.00 0.00	0.03 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.83
2006	0.61 0.00001999	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.59
2005	0.56 0.00002318	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.54
2004	0.57 0.00002369	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.55
2003	0.47 0.00002513	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.45
2002	0.44 0.00002226	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.42
<hr/>											
	21.91	1.70 0.55	0.00 0.00	0.64 0.18	0.03 0.00	0.41 0.11	0.32 0.10	0.00 0.00	0.00 0.00	0.00 0.00	20.85

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9222-FIRE PATROL SURCH
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,353.14	296.71	-1.80	10.88	0.00	7.31	6.07	-3.42	-46.85	-19.55	999.28
	0.00015177	71.44	-0.55	3.19	0.00	2.14	1.77	-0.28	0.00	-0.50	
	PRIOR YR REFUND	-48.58	-1.40	-0.01	0.00	0.00	0.01	-3.11	-46.85	0.00	
2020	592.21	69.63	0.00	6.66	0.09	4.40	3.65	0.00	18.82	-18.92	529.14
	0.00018772	29.51	0.00	2.89	0.00	1.94	1.61	0.00	18.82	-0.10	
2019	384.77	47.33	0.00	7.25	0.23	4.70	3.90	0.00	18.21	-18.31	344.59
	0.00019342	22.64	0.00	3.50	0.00	2.34	1.94	0.00	18.21	-0.10	
2018	177.02	100.17	0.00	19.94	0.27	13.18	10.95	0.00	22.62	-22.64	96.77
	0.00019796	38.40	0.00	7.72	0.00	5.18	4.30	0.00	22.62	-0.02	
2017	72.24	4.69	0.00	1.26	0.32	0.63	0.52	0.00	0.00	0.00	68.81
	0.00021883	0.78	0.00	0.20	0.01	0.12	0.10	0.00	0.00	0.00	
2016	47.33	6.66	0.00	1.96	0.19	1.18	0.99	0.00	0.00	0.00	42.63
	0.00022938	4.83	0.00	1.38	0.01	0.91	0.76	0.00	0.00	0.00	
2015	31.96	4.38	0.00	1.39	0.00	0.93	0.78	0.00	0.00	0.00	28.97
	0.00023295	3.47	0.00	1.10	0.00	0.74	0.62	0.00	0.00	0.00	
2014	27.08	1.14	0.00	0.40	0.00	0.27	0.22	0.00	0.00	0.00	26.34
	0.00024571	0.33	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2013	24.15	1.28	0.00	0.48	0.00	0.33	0.27	0.00	0.00	0.00	23.35
	0.00025482	0.19	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2012	22.47	2.26	0.00	0.91	0.00	0.62	0.51	0.00	0.00	0.00	21.12
	0.00025651	0.16	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2011	19.64	1.06	0.00	0.46	0.00	0.30	0.25	0.00	0.00	0.00	19.04
	0.00025915	0.21	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2010	18.17	1.68	0.00	0.76	0.00	0.51	0.43	0.00	0.00	0.00	17.25
	0.00025915	0.38	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2009	18.00	0.78	0.00	0.37	0.00	0.25	0.21	0.00	0.00	0.00	17.59
	0.00026218	0.27	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2008	24.74	1.34	0.00	0.66	0.00	0.45	0.37	0.00	0.00	0.00	24.06
	0.00042000	0.49	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	
2007	9.91	0.52	0.00	0.26	0.00	0.18	0.15	0.00	0.00	0.00	9.65
	0.00023316	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2006	7.31	0.50	0.00	0.27	0.00	0.17	0.14	0.00	0.00	0.00	7.08
	0.00024579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	6.41	0.51	0.00	0.27	0.00	0.19	0.16	0.00	0.00	0.00	6.17
	0.00025565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	6.34	0.53	0.00	0.30	0.00	0.19	0.16	0.00	0.00	0.00	6.11
	0.00026074	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2003	5.16	0.54	0.00	0.31	0.00	0.21	0.17	0.00	0.00	0.00	4.93
	0.00027562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	5.44	0.57	0.00	0.33	0.00	0.23	0.19	0.00	0.00	0.00	5.20
	0.00028158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	4.51	0.92	0.00	0.55	0.00	0.36	0.30	0.00	0.00	0.00	4.14

	0.00029680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.59	1.29	0.00	0.80	0.00	0.53	0.44	0.00	0.00	0.00	0.00	3.10
	0.00032915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.87	0.10	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	0.00	2.83
	0.00036196	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	2.59	0.28	0.00	0.21	0.00	0.07	0.00	0.00	0.00	0.00	0.00	2.52
	0.00037334	0.15	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	0.00	
1996	1.66	0.15	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	0.00	1.62
	0.00036474	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1995	1.69	0.19	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	0.00	1.64
	0.00038455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.87	0.22	0.00	0.17	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.82
	0.00035814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.38	0.35	0.00	0.27	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.30
	0.00045460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.34	0.32	0.00	0.25	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.27
	0.00047255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.29	0.29	0.00	0.23	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.23
	0.00035871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.15	0.14	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.12
	0.00017914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.16	0.16	0.00	0.13	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.13
	0.00019443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	2,872.59	546.69	-1.80	58.15	1.10	37.71	30.87	-3.42	12.80	-79.42	2,315.80	
		124.80	-1.95	21.04	0.02	14.07	11.63	-3.39	12.80	-0.72		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.37	0.57
FORECLOSURE SALES	0.00	0.00
HERT	18.45	18.45
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	763.60	763.60
TOTAL:	782.42	782.62

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9226-MFD COMMUNITIES RES CTR
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	907.78	199.05	-1.21	7.28	0.00	4.91	4.08	-2.30	-31.43	-13.12	670.37
	0.00010182	47.92	-0.37	2.13	0.00	1.44	1.19	-0.19	0.00	-0.34	
	PRIOR YR REFUND	-32.59	-0.94	-0.01	0.00	0.00	0.01	-2.09	-31.43	0.00	
2020	321.27	37.77	0.00	3.61	0.05	2.39	1.98	0.00	10.21	-10.26	287.06
	0.00010182	16.01	0.00	1.57	0.00	1.05	0.87	0.00	10.21	-0.05	
2019	209.94	25.81	0.00	3.94	0.12	2.57	2.13	0.00	9.94	-9.99	188.02
	0.00010553	12.35	0.00	1.90	0.00	1.28	1.06	0.00	9.94	-0.05	
2018	102.76	58.14	0.00	11.57	0.16	7.65	6.36	0.00	13.13	-13.14	56.18
	0.00011490	22.29	0.00	4.48	0.00	3.00	2.50	0.00	13.13	-0.01	
2017	51.10	3.30	0.00	0.88	0.22	0.45	0.37	0.00	0.00	0.00	48.68
	0.00015484	0.54	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2016	32.76	4.60	0.00	1.34	0.12	0.82	0.69	0.00	0.00	0.00	29.50
	0.00015888	3.33	0.00	0.94	0.00	0.63	0.53	0.00	0.00	0.00	
2015	13.31	1.83	0.00	0.58	0.00	0.39	0.33	0.00	0.00	0.00	12.06
	0.00009709	1.45	0.00	0.46	0.00	0.31	0.26	0.00	0.00	0.00	
2014	11.15	0.47	0.00	0.16	0.00	0.11	0.10	0.00	0.00	0.00	10.84
	0.00010121	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2013	9.99	0.54	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	9.66
	0.00010513	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2012	9.41	0.93	0.00	0.37	0.00	0.26	0.22	0.00	0.00	0.00	8.85
	0.00010732	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2011	8.36	0.45	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	8.10
	0.00011084	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2010	7.77	0.72	0.00	0.33	0.00	0.22	0.18	0.00	0.00	0.00	7.38
	0.00011084	0.17	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2009	8.32	0.36	0.00	0.17	0.00	0.12	0.09	0.00	0.00	0.00	8.13
	0.00012095	0.13	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2008	7.86	0.43	0.00	0.21	0.00	0.14	0.11	0.00	0.00	0.00	7.64
	0.00013290	0.16	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2007	6.07	0.31	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	5.92
	0.00014224	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2006	4.40	0.29	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	4.26
	0.00014626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	3.81	0.31	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	3.67
	0.00015183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3.80	0.31	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	3.66
	0.00015613	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3.34	0.35	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	3.19
	0.00017737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	3.58	0.38	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	3.42
	0.00018494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.04	0.61	0.00	0.36	0.00	0.25	0.20	0.00	0.00	0.00	2.79

	0.00020048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2.70	0.75	0.00	0.45	0.00	0.31	0.26	0.00	0.00	0.00	0.00	2.40
	0.00021478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.17	0.40	0.00	0.25	0.00	0.16	0.14	0.00	0.00	0.00	0.00	1.02
	0.00010175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.91	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.90
	0.00011622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.86	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.84
	0.00012438	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1996	0.53	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.52
	0.00011629	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.52	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.51
	0.00011773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.26	0.06	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.25
	0.00010647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.08	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.06
	0.00009997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.07	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.05
	0.00009867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.07	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.05
	0.00009109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.08	0.06	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.07
	0.00009061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	1,737.07	338.69	-1.21	33.42	0.67	21.88	18.07	-2.30	1.85	-46.51	1,386.05	
		72.24	-1.31	12.04	0.00	8.07	6.70	-2.28	1.85	-0.45		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.25	0.38
FORECLOSURE SALES	0.00	0.00
HERT	12.38	12.38
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	512.29	512.29
TOTAL:	524.92	525.05

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9230-E-HOMESTEAD LTG
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	11.36 0.00001270	6.43 2.46	0.00 0.00	1.28 0.49	0.02 0.00	0.84 0.33	0.71 0.28	0.00 0.00	1.45 1.45	-1.45 0.00	6.21
2017	4.65 0.00001406	0.30 0.05	0.00 0.00	0.08 0.01	0.02 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	4.43
2016	3.63 0.00001760	0.50 0.36	0.00 0.00	0.14 0.10	0.01 0.00	0.09 0.07	0.08 0.06	0.00 0.00	0.00 0.00	0.00 0.00	3.27
2015	2.55 0.00001849	0.35 0.28	0.00 0.00	0.11 0.09	0.00 0.00	0.08 0.06	0.06 0.05	0.00 0.00	0.00 0.00	0.00 0.00	2.31
2014	2.23 0.00002029	0.08 0.02	0.00 0.00	0.02 0.00	0.00 0.00	0.03 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	2.17
2013	1.87 0.00001963	0.10 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.81
2012	1.77 0.00002006	0.19 0.02	0.00 0.00	0.08 0.01	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.66
2011	1.57 0.00002014	0.09 0.03	0.00 0.00	0.04 0.02	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.52
2010	1.41 0.00002014	0.13 0.03	0.00 0.00	0.05 0.01	0.00 0.00	0.04 0.01	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.33
2009	1.41 0.00002073	0.05 0.01	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.38
2008	1.30 0.00002192	0.07 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.27
2007	0.97 0.00002273	0.06 0.01	0.00 0.00	0.04 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.95
2006	0.72 0.00002471	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.70
2005	0.64 0.00002562	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.62
2004	0.64 0.00002609	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.62
2003	0.51 0.00002745	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.49
2002	0.54 0.00002823	0.06 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.52
1998	0.21 0.00002724	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.21
1997	0.21 0.00002863	0.02 0.01	0.00 0.00	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.21
1996	0.13 0.00002827	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.13
1995	0.13 0.00003052	0.02 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.13

1994	0.07	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00002982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	38.55	8.68	0.00	2.17	0.05	1.36	1.17	0.00	1.45	-1.45		32.04
		3.32	0.00	0.77	0.00	0.51	0.44	0.00	1.45	0.00		

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9241-K-WILLOW LAKE #2-3 LTG
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	8.24 0.00000919	4.65 1.78	0.00 0.00	0.93 0.36	0.01 0.00	0.61 0.24	0.51 0.20	0.00 0.00	1.05 1.05	-1.05 0.00	4.52	
2017	3.44 0.00001032	0.22 0.04	0.00 0.00	0.06 0.01	0.01 0.00	0.03 0.01	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.28	
2016	2.40 0.00001181	0.35 0.25	0.00 0.00	0.11 0.07	0.01 0.00	0.06 0.05	0.05 0.04	0.00 0.00	0.00 0.00	0.00 0.00	2.16	
2015	1.42 0.00001042	0.20 0.16	0.00 0.00	0.06 0.05	0.00 0.00	0.04 0.03	0.04 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.28	
2014	1.67 0.00001525	0.08 0.03	0.00 0.00	0.04 0.02	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.63	
2013	1.33 0.00001398	0.08 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.28	
2012	1.26 0.00001423	0.13 0.02	0.00 0.00	0.05 0.01	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.18	
2011	1.18 0.00001525	0.08 0.02	0.00 0.00	0.04 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.14	
2010	1.08 0.00001525	0.09 0.01	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.03	
2009	1.15 0.00001695	0.06 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.02 0.01	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.12	
2008	1.04 0.00001771	0.05 0.01	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.01	
2007	0.79 0.00001862	0.05 0.01	0.00 0.00	0.03 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.77	
2006	0.61 0.00002005	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.59	
2005	0.57 0.00002332	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.55	
2004	0.57 0.00002371	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.55	
2003	0.47 0.00002530	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.45	
2002	0.43 0.00002208	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.41	
<hr/>		27.65	6.28 2.37	0.00 0.00	1.58 0.56	0.03 0.00	0.98 0.36	0.81 0.29	0.00 0.00	1.05 1.05	-1.05 0.00	22.95

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9242-DELINQUENT BROOKS SEWER
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	428.17	93.89	-0.56	3.43	0.00	2.31	1.92	-1.09	-14.83	-6.19	316.18
	0.00004803	22.60	-0.17	1.00	0.00	0.68	0.56	-0.09	0.00	-0.16	
	PRIOR YR REFUND	-15.37	-0.44	-0.01	0.00	0.00	0.00	-0.99	-14.83	0.00	
2020	159.30	18.74	0.00	1.80	0.03	1.18	0.98	0.00	5.06	-5.09	142.33
	0.00005050	7.94	0.00	0.78	0.00	0.52	0.43	0.00	5.06	-0.03	
2019	30.33	3.74	0.00	0.58	0.02	0.37	0.30	0.00	1.43	-1.44	27.16
	0.00001523	1.79	0.00	0.28	0.00	0.18	0.15	0.00	1.43	-0.01	
2018	3.73	2.12	0.00	0.42	0.01	0.28	0.23	0.00	0.48	-0.48	2.03
	0.00000419	0.81	0.00	0.16	0.00	0.11	0.09	0.00	0.48	0.00	
2017	10.81	0.70	0.00	0.18	0.05	0.10	0.08	0.00	0.00	0.00	10.29
	0.00003279	0.11	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2016	5.53	0.77	0.00	0.22	0.02	0.14	0.12	0.00	0.00	0.00	4.98
	0.00002678	0.55	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	
2015	4.39	0.61	0.00	0.20	0.00	0.13	0.10	0.00	0.00	0.00	3.98
	0.00003195	0.49	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	
2014	2.68	0.09	0.00	0.02	0.00	0.03	0.03	0.00	0.00	0.00	2.61
	0.00002402	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.45	0.14	0.00	0.06	0.00	0.03	0.02	0.00	0.00	0.00	2.37
	0.00002570	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.92	0.20	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	1.80
	0.00002183	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.64	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.59
	0.00002174	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2010	1.52	0.14	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	1.44
	0.00002174	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2009	1.90	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.85
	0.00002786	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.87	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.82
	0.00003169	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2006	0.82	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.79
	0.00002775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.67	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.64
	0.00002757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.66	0.14	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	1.60
	0.00006793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.57	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.54
	0.00002986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		659.96	121.73	-0.56	7.34	0.13	4.86	-1.09	-7.86	-13.20	524.00
			19.11	-0.61	2.62	0.00	1.77	-1.08	-7.86	-0.20	

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

BANK INTEREST	0.12	0.18
FORECLOSURE SALES	0.00	0.00
HERT	5.84	5.84
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	241.63	241.63
TOTAL:	<u>247.59</u>	<u>247.65</u>

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9262-K-COUNTRY GLEN LTG
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	175.35	38.44	-0.23	1.41	0.00	0.95	0.79	-0.44	-6.07	-2.54	129.49
	0.00001966	9.26	-0.07	0.41	0.00	0.28	0.23	-0.04	0.00	-0.07	
	PRIOR YR REFUND	-6.30	-0.18	0.00	0.00	0.00	0.00	-0.40	-6.07	0.00	
2020	64.76	7.60	0.00	0.72	0.01	0.48	0.40	0.00	2.06	-2.07	57.87
	0.00002050	3.22	0.00	0.31	0.00	0.21	0.18	0.00	2.06	-0.01	
2019	41.88	5.15	0.00	0.79	0.02	0.51	0.42	0.00	1.98	-1.99	37.51
	0.00002103	2.47	0.00	0.39	0.00	0.25	0.21	0.00	1.98	-0.01	
2018	19.58	11.07	0.00	2.19	0.03	1.46	1.22	0.00	2.50	-2.50	10.70
	0.00002191	4.25	0.00	0.85	0.00	0.57	0.48	0.00	2.50	0.00	
2017	8.11	0.52	0.00	0.14	0.03	0.07	0.06	0.00	0.00	0.00	7.73
	0.00002461	0.09	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2016	5.84	0.81	0.00	0.24	0.02	0.14	0.12	0.00	0.00	0.00	5.27
	0.00002819	0.59	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
2015	3.42	0.46	0.00	0.14	0.00	0.10	0.09	0.00	0.00	0.00	3.10
	0.00002479	0.36	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	
2014	4.01	0.17	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	3.90
	0.00003670	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	3.19	0.16	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	3.08
	0.00003358	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	2.98	0.29	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	2.80
	0.00003416	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	2.72	0.15	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	2.63
	0.00003606	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	2.53	0.23	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	2.40
	0.00003606	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2009	2.76	0.12	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	2.70
	0.00004006	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2008	2.45	0.13	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	2.38
	0.00004167	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2007	1.88	0.12	0.00	0.07	0.00	0.03	0.02	0.00	0.00	0.00	1.83
	0.00004408	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.43	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.39
	0.00004747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.40	0.12	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	1.35
	0.00005539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.37	0.12	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	1.32
	0.00005633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.12	0.11	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	1.07
	0.00006017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.02	0.11	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	0.97
	0.00005252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.70	0.14	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.64

	0.00004614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.60	0.17	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.53
	0.00004822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.57	0.20	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	0.00	0.49
	0.00005025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.44	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.43
	0.00005616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.42	0.04	0.00	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.40
	0.00005952	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1996	0.26	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005820	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	350.79	66.56	-0.23	6.86	0.11	4.55	3.78	-0.44	0.47	-9.10		282.24
		14.25	-0.25	2.40	0.00	1.61	1.34	-0.44	0.47	-0.09		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.08
FORECLOSURE SALES	0.00	0.00
HERT	2.39	2.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	98.93	98.93
TOTAL:	101.37	101.40

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9282-K-3RD AVE N LTG
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00000763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.83	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.81
	0.00012005	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	
<hr/>											
	0.90	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.88
		0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9285-K-PRAIRIE EST LTG
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	134.99	29.60	-0.18	1.09	0.00	0.73	0.61	-0.34	-4.67	-1.95	99.69
	0.00001514	7.13	-0.05	0.32	0.00	0.21	0.18	-0.03	0.00	-0.05	
	PRIOR YR REFUND	-4.85	-0.14	0.00	0.00	0.00	0.00	-0.31	-4.67	0.00	
2020	49.73	5.84	0.00	0.56	0.01	0.37	0.31	0.00	1.58	-1.59	44.44
	0.00001576	2.47	0.00	0.24	0.00	0.16	0.14	0.00	1.58	-0.01	
2019	32.21	3.96	0.00	0.61	0.02	0.40	0.32	0.00	1.52	-1.53	28.85
	0.00001617	1.89	0.00	0.29	0.00	0.20	0.16	0.00	1.52	-0.01	
2018	15.03	8.50	0.00	1.69	0.02	1.12	0.93	0.00	1.92	-1.92	8.22
	0.00001681	3.25	0.00	0.65	0.00	0.44	0.37	0.00	1.92	0.00	
2017	6.25	0.42	0.00	0.12	0.03	0.05	0.05	0.00	0.00	0.00	5.95
	0.00001889	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2016	4.47	0.64	0.00	0.19	0.02	0.12	0.09	0.00	0.00	0.00	4.02
	0.00002167	0.46	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2015	2.55	0.35	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	2.31
	0.00001854	0.28	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2014	3.12	0.12	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	3.04
	0.00002825	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	2.45	0.14	0.00	0.06	0.00	0.03	0.02	0.00	0.00	0.00	2.37
	0.00002577	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.30	0.24	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	2.16
	0.00002621	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.06	0.09	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	2.00
	0.00002712	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.91	0.18	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	1.82
	0.00002712	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2009	2.07	0.08	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	2.02
	0.00003011	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2008	1.86	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.81
	0.00003147	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2007	1.40	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	1.36
	0.00003311	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.07	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	1.04
	0.00003566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.05	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	1.01
	0.00004188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.05	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.01
	0.00004275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.86	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.82
	0.00004569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.77	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.74
	0.00003976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.53	0.10	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	0.49

	0.00003468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.46	0.13	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.41
	0.00003664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.43	0.15	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	0.00	0.37
	0.00003782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.38	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.37
	0.00004448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.48	0.05	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.46
	0.00007010	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	269.48	51.19	-0.18	5.30	0.10	3.49	2.89	-0.34	0.35	-6.99		216.78
		10.96	-0.19	1.87	0.00	1.23	1.03	-0.34	0.35	-0.07		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.06
FORECLOSURE SALES	0.00	0.00
HERT	1.84	1.84
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	76.17	76.17
TOTAL:	78.05	78.07

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9310-K-VINEYARDS LTG
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	19.20 0.00000966	2.36 1.13	0.00 0.00	0.35 0.17	0.01 0.00	0.24 0.12	0.20 0.10	0.00 0.00	0.91 0.91	-0.91 0.00	17.19
2018	8.98 0.00001005	5.08 1.95	0.00 0.00	1.00 0.39	0.01 0.00	0.67 0.26	0.56 0.22	0.00 0.00	1.15 1.15	-1.15 0.00	4.90
2017	3.73 0.00001125	0.24 0.03	0.00 0.00	0.06 0.00	0.02 0.00	0.04 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	3.55
2016	2.64 0.00001282	0.37 0.27	0.00 0.00	0.11 0.08	0.01 0.00	0.07 0.05	0.05 0.04	0.00 0.00	0.00 0.00	0.00 0.00	2.38
2015	1.50 0.00001088	0.21 0.17	0.00 0.00	0.07 0.06	0.00 0.00	0.04 0.03	0.04 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.36
2014	1.82 0.00001674	0.08 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.02 0.01	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.77
2013	1.42 0.00001469	0.08 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.37
2012	1.33 0.00001494	0.14 0.02	0.00 0.00	0.06 0.01	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.25
2011	1.25 0.00001606	0.07 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.21
2010	1.15 0.00001606	0.09 0.01	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.10
2009	1.26 0.00001826	0.05 0.01	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.23
2008	1.12 0.00001911	0.06 0.02	0.00 0.00	0.03 0.01	0.00 0.00	0.02 0.01	0.02 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.09
2007	0.86 0.00002013	0.05 0.01	0.00 0.00	0.03 0.01	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.84
2006	0.64 0.00002170	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.62
2005	0.62 0.00002527	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.60
2004	0.63 0.00002565	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.61
2003	0.51 0.00002743	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.49
2002	0.87 0.00004434	0.09 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.83
<hr/>											
	49.53	9.14 3.68	0.00 0.00	2.00 0.76	0.05 0.00	1.35 0.51	1.12 0.43	0.00 0.00	2.06 2.06	-2.06 0.00	42.39

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9337-AURORA AIRPORT WCD
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,787.12	391.87	-2.38	14.37	0.00	9.65	8.03	-4.51	-61.88	-25.82	1,319.78
	0.00020045	94.35	-0.72	4.20	0.00	2.83	2.34	-0.37	0.00	-0.66	
	PRIOR YR REFUND	-64.17	-1.85	-0.02	0.00	0.00	0.02	-4.11	-61.88	0.00	
2020	682.13	80.22	0.00	7.68	0.11	5.06	4.21	0.00	21.68	-21.80	609.47
	0.00021621	34.01	0.00	3.34	0.00	2.23	1.85	0.00	21.68	-0.12	
2019	372.89	45.86	0.00	7.02	0.22	4.56	3.78	0.00	17.65	-17.75	333.95
	0.00018746	21.94	0.00	3.39	0.00	2.27	1.88	0.00	17.65	-0.10	
2018	173.58	98.20	0.00	19.55	0.27	12.92	10.74	0.00	22.18	-22.20	94.91
	0.00019407	37.65	0.00	7.57	0.00	5.07	4.22	0.00	22.18	-0.02	
2017	64.56	4.19	0.00	1.12	0.28	0.56	0.47	0.00	0.00	0.00	61.49
	0.00019578	0.69	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
2016	42.36	5.96	0.00	1.75	0.16	1.06	0.88	0.00	0.00	0.00	38.15
	0.00020534	4.31	0.00	1.22	0.00	0.82	0.68	0.00	0.00	0.00	
2015	28.68	3.95	0.00	1.27	0.00	0.83	0.69	0.00	0.00	0.00	26.00
	0.00020885	3.13	0.00	1.00	0.00	0.66	0.55	0.00	0.00	0.00	
2014	24.18	1.02	0.00	0.36	0.00	0.24	0.20	0.00	0.00	0.00	23.52
	0.00021960	0.29	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2013	18.27	0.96	0.00	0.36	0.00	0.25	0.20	0.00	0.00	0.00	17.67
	0.00019272	0.14	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2012	17.19	1.73	0.00	0.70	0.00	0.48	0.39	0.00	0.00	0.00	16.16
	0.00019636	0.13	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2011	15.03	0.80	0.00	0.34	0.00	0.24	0.19	0.00	0.00	0.00	14.57
	0.00019849	0.15	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2010	13.92	1.30	0.00	0.59	0.00	0.39	0.32	0.00	0.00	0.00	13.21
	0.00019849	0.30	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	
2009	14.45	0.64	0.00	0.30	0.00	0.20	0.17	0.00	0.00	0.00	14.11
	0.00021054	0.22	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2008	13.18	0.72	0.00	0.35	0.00	0.24	0.19	0.00	0.00	0.00	12.81
	0.00022391	0.27	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2007	11.08	0.58	0.00	0.30	0.00	0.20	0.16	0.00	0.00	0.00	10.80
	0.00026064	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2006	5.38	0.35	0.00	0.18	0.00	0.13	0.11	0.00	0.00	0.00	5.21
	0.00018116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.67	0.37	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	4.50
	0.00018579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	4.51	0.38	0.00	0.22	0.00	0.14	0.11	0.00	0.00	0.00	4.35
	0.00018555	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3.54	0.37	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	3.38
	0.00018910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	2.97	0.32	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	2.84
	0.00015274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

3,299.69	639.79	-2.38	57.06	1.04	37.55	31.17	-4.51	-0.37	-87.57	2,626.88
	133.51	-2.57	21.56	0.00	14.47	12.01	-4.48	-0.37	-0.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.48	0.75
FORECLOSURE SALES	0.00	0.00
HERT	24.37	24.37
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	1,008.52	1,008.52
TOTAL:	1,033.37	1,033.64

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9369-K-KEIZER STATION LTG AREA A
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	228.95	50.22	-0.31	1.85	0.00	1.23	1.03	-0.58	-7.93	-3.31	169.07
	0.00002569	12.09	-0.09	0.54	0.00	0.36	0.30	-0.05	0.00	-0.09	
	PRIOR YR REFUND	-8.22	-0.24	0.00	0.00	0.00	0.00	-0.53	-7.93	0.00	
2020	97.52	11.46	0.00	1.09	0.02	0.73	0.61	0.00	3.10	-3.12	87.13
	0.00003091	4.85	0.00	0.47	0.00	0.32	0.27	0.00	3.10	-0.02	
2019	55.16	6.76	0.00	1.02	0.03	0.68	0.56	0.00	2.61	-2.62	49.41
	0.00002772	3.23	0.00	0.49	0.00	0.34	0.28	0.00	2.61	-0.01	
2018	29.77	16.86	0.00	3.36	0.05	2.22	1.84	0.00	3.81	-3.81	16.27
	0.00003331	6.46	0.00	1.30	0.00	0.87	0.72	0.00	3.81	0.00	
2017	12.43	0.80	0.00	0.21	0.05	0.11	0.09	0.00	0.00	0.00	11.84
	0.00003755	0.13	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2016	8.27	1.16	0.00	0.34	0.03	0.21	0.17	0.00	0.00	0.00	7.45
	0.00003984	0.84	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00	
2015	5.12	0.69	0.00	0.21	0.00	0.15	0.13	0.00	0.00	0.00	4.64
	0.00003733	0.55	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2014	4.87	0.22	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	4.73
	0.00004412	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2013	4.26	0.22	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	4.12
	0.00004480	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	3.89	0.40	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	3.65
	0.00004455	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	3.37	0.18	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	3.27
	0.00004471	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	3.14	0.29	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	2.98
	0.00004471	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2009	3.44	0.14	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	3.36
	0.00005002	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2008	3.32	0.17	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	3.23
	0.00005648	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
<hr/>											
	463.51	89.57	-0.31	8.75	0.18	5.79	4.82	-0.58	1.59	-12.86	371.15
		20.27	-0.33	3.38	0.00	2.29	1.91	-0.58	1.59	-0.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.06	0.09
FORECLOSURE SALES	0.00	0.00
HERT	3.12	3.12
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	129.23	129.23
TOTAL:	132.41	132.44

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9383-FARGO INTERCHANGE SVC DIST
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	775.59	170.05	-1.03	6.22	0.00	4.19	3.49	-1.96	-26.85	-11.21	572.78
	0.00008699	40.94	-0.31	1.82	0.00	1.23	1.02	-0.16	0.00	-0.29	
	PRIOR YR REFUND	-27.85	-0.80	-0.02	0.00	0.00	0.01	-1.79	-26.85	0.00	
2020	329.01	38.67	0.00	3.69	0.05	2.45	2.03	0.00	10.45	-10.51	293.97
	0.00010427	16.40	0.00	1.61	0.00	1.08	0.89	0.00	10.45	-0.06	
2019	101.74	12.53	0.00	1.93	0.06	1.24	1.03	0.00	4.82	-4.85	91.11
	0.00005116	5.99	0.00	0.93	0.00	0.62	0.51	0.00	4.82	-0.03	
2018	46.95	26.57	0.00	5.29	0.07	3.49	2.90	0.00	6.00	-6.01	25.66
	0.00005250	10.19	0.00	2.05	0.00	1.37	1.14	0.00	6.00	-0.01	
2017	25.81	1.68	0.00	0.45	0.11	0.22	0.19	0.00	0.00	0.00	24.58
	0.00007827	0.28	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2016	8.93	1.26	0.00	0.37	0.03	0.22	0.18	0.00	0.00	0.00	8.04
	0.00004333	0.91	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	
2015	5.78	0.80	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	5.24
	0.00004216	0.64	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	
2014	4.90	0.22	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	4.76
	0.00004454	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2013	4.81	0.24	0.00	0.09	0.00	0.06	0.06	0.00	0.00	0.00	4.66
	0.00005050	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	34.78	1.86	0.00	0.80	0.00	0.54	0.45	0.00	0.00	0.00	33.72
	0.00045954	0.37	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2010	32.23	3.00	0.00	1.36	0.00	0.91	0.75	0.00	0.00	0.00	30.59
	0.00045954	0.69	0.00	0.31	0.00	0.21	0.17	0.00	0.00	0.00	
1,370.53		256.88	-1.03	20.54	0.32	13.53	11.26	-1.96	-5.58	-32.58	1,095.11
		48.66	-1.11	7.44	0.00	4.98	4.14	-1.95	-5.58	-0.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.21	0.33
FORECLOSURE SALES	0.00	0.00
HERT	10.58	10.58
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	437.65	437.65
TOTAL:	448.44	448.56

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9400-K-KEIZER STATION LTG AREA C
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	11.18	6.33	0.00	1.26	0.02	0.84	0.69	0.00	1.43	-1.43	6.11
	0.00001251	2.43	0.00	0.49	0.00	0.33	0.27	0.00	1.43	0.00	
2017	7.13	0.47	0.00	0.13	0.03	0.06	0.05	0.00	0.00	0.00	6.79
	0.00002165	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
<hr/>											
	18.31	6.80	0.00	1.39	0.05	0.90	0.74	0.00	1.43	-1.43	12.90
		2.51	0.00	0.51	0.00	0.34	0.28	0.00	1.43	0.00	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9441-WILDLIFE HABITAT ADDL
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	77.35	9.53	0.00	1.47	0.05	0.94	0.78	0.00	3.66	-3.68	69.27
	0.00003888	4.55	0.00	0.70	0.00	0.47	0.39	0.00	3.66	-0.02	
<hr/>											
	77.35	9.53	0.00	1.47	0.05	0.94	0.78	0.00	3.66	-3.68	69.27
		4.55	0.00	0.70	0.00	0.47	0.39	0.00	3.66	-0.02	

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9463-ESSD STORM WATER FEE
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	10,865.54	2,382.52	-14.44	87.37	0.00	58.65	48.82	-27.43	-376.20	-157.00	8,024.20
	0.00121872	573.63	-4.38	25.59	0.00	17.18	14.25	-2.22	0.00	-4.03	
	PRIOR YR REFUND	-390.10	-11.24	-0.13	0.00	-0.01	0.11	-25.01	-376.20	0.00	
2020	4,052.44	476.50	0.00	45.58	0.64	30.10	25.01	0.00	128.78	-129.47	3,620.83
	0.00128444	201.98	0.00	19.80	0.00	13.26	11.02	0.00	128.78	-0.69	
2019	2,615.23	321.70	0.00	49.27	1.58	31.94	26.54	0.00	123.78	-124.46	2,342.12
	0.00131460	153.89	0.00	23.77	0.03	15.90	13.21	0.00	123.78	-0.68	
2018	1,228.90	695.47	0.00	138.51	1.93	91.50	76.02	0.00	157.03	-157.20	671.77
	0.00137424	266.68	0.00	53.67	0.03	35.93	29.85	0.00	157.03	-0.17	
2017	506.87	32.80	0.00	8.79	2.20	4.42	3.67	0.00	0.00	0.00	482.86
	0.00153569	5.37	0.00	1.33	0.04	0.87	0.72	0.00	0.00	0.00	
2016	310.99	43.71	0.00	12.80	1.18	7.80	6.48	0.00	0.00	0.00	280.08
	0.00150785	31.67	0.00	8.99	0.03	6.01	4.99	0.00	0.00	0.00	
2015	211.17	28.97	0.00	9.22	0.00	6.18	5.13	0.00	0.00	0.00	191.42
	0.00153938	22.98	0.00	7.31	0.00	4.90	4.07	0.00	0.00	0.00	
<hr/>											
	19,791.14	3,981.67	-14.44	351.54	7.53	230.59	191.67	-27.43	33.39	-568.13	15,613.28
		866.10	-15.62	140.33	0.13	94.04	78.22	-27.23	33.39	-5.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.95	4.57
FORECLOSURE SALES	0.00	0.00
HERT	148.18	148.18
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	6,131.56	6,131.56
TOTAL:	6,282.69	6,284.31

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9464-LAW ENFORCEMENT FEE
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	29,678.64	6,507.81	-39.44	238.65	0.00	160.18	133.35	-74.94	-1,027.59	-428.86	21,917.53
	0.00332889	1,566.88	-11.96	69.91	0.00	46.91	38.92	-6.07	0.00	-11.02	
	PRIOR YR REFUND	-1,065.55	-30.70	-0.35	0.00	-0.03	0.31	-68.31	-1,027.59	0.00	
2020	10,994.42	1,292.76	0.00	123.66	1.74	81.67	67.85	0.00	349.38	-351.26	9,823.44
	0.00348474	547.98	0.00	53.72	0.00	35.98	29.89	0.00	349.38	-1.88	
2019	7,199.41	885.60	0.00	135.61	4.35	87.95	73.06	0.00	340.76	-342.62	6,447.56
	0.00361898	423.63	0.00	65.42	0.09	43.78	36.37	0.00	340.76	-1.87	
2018	3,446.14	1,950.26	0.00	388.40	5.43	256.60	213.19	0.00	440.35	-440.83	1,883.80
	0.00385368	747.82	0.00	150.48	0.09	100.77	83.72	0.00	440.35	-0.48	
<hr/>											
	51,318.61	10,636.43	-39.44	886.32	11.52	586.40	487.45	-74.94	102.90	-1,563.57	40,072.33
		2,220.76	-42.66	339.18	0.18	227.41	189.21	-74.38	102.90	-15.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.05	12.46
FORECLOSURE SALES	0.00	0.00
HERT	404.74	404.74
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	16,748.18	16,748.18
TOTAL:	17,160.97	17,165.38

MARION COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 9465-E SALEM ST LTG SUBDIST
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	4,698.44	1,030.24	-6.24	37.77	0.00	25.37	21.11	-11.86	-162.68	-67.89	3,469.77
	0.00052700	248.06	-1.89	11.07	0.00	7.43	6.16	-0.96	0.00	-1.74	
	PRIOR YR REFUND	-168.70	-4.86	-0.06	0.00	0.00	0.05	-10.81	-162.68	0.00	
2020	1,619.31	190.41	0.00	18.22	0.26	12.03	9.99	0.00	51.46	-51.74	1,446.84
	0.00051325	80.71	0.00	7.91	0.00	5.30	4.40	0.00	51.46	-0.28	
2019	961.99	118.33	0.00	18.12	0.58	11.75	9.76	0.00	45.53	-45.78	861.53
	0.00048357	56.60	0.00	8.74	0.01	5.85	4.86	0.00	45.53	-0.25	
<hr/>											
	7,279.74	1,338.98	-6.24	74.11	0.84	49.15	40.86	-11.86	-65.69	-165.41	5,778.14
		216.67	-6.75	27.66	0.01	18.58	15.47	-11.77	-65.69	-2.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.27	1.97
FORECLOSURE SALES	0.00	0.00
HERT	64.07	64.07
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	2,651.41	2,651.41
TOTAL:	2,716.75	2,717.45

MARION COUNTY
TURNOVER 2022-2 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Aug 31, 2022

Aug 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	16,128,508.39	3,316,306.98	-11,847.83	403,746.44	5,326.42	194,816.63	59,391.72	-22,512.47	0.00	-438,693.76	12,766,589.45
		704,639.27	-12,814.11	146,799.15	94.07	72,727.91	22,310.11	-22,344.53	0.00	-4,489.64	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
BANK INTEREST	2,417.74	3,742.95
FORECLOSURE SALES	0.00	0.00
HERT	121,584.53	121,584.53
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	5,031,153.42	5,031,153.42
TOTAL:	5,155,155.69	5,156,480.90