

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 50-MARION COUNTY
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	84,554,557.06	79,095,725.25	2,293,502.36	15,622.62	0.00	6,427.26	0.00	-2,228.30	-417,694.63	-94,146.77	2,666,882.39
	0.17214564	179,784.95	-85.55	4,459.60	0.00	1,838.37	0.00	-61.80	0.00	-3,854.18	
	PRIOR YR REFUND	-18,617.37	-509.43	0.00	0.00	0.00	0.00	-796.18	-18,330.64	0.00	
2020	1,440,623.19	876,254.29	393.74	54,377.46	23.86	22,395.93	0.00	-76.68	409,843.85	-416,303.87	611,815.92
	0.17302137	29,886.21	0.00	3,376.79	5.45	1,389.75	0.00	0.00	9,134.01	-4,154.71	
2019	588,433.61	232,228.77	0.00	37,280.12	324.14	15,234.52	0.00	0.00	5,269.18	-14,923.47	383,830.67
	0.17242126	13,514.09	0.00	2,603.35	6.13	1,070.69	0.00	0.00	4,759.64	-246.64	
2018	334,032.46	153,587.39	0.00	36,104.71	1,330.64	14,334.82	0.00	0.00	4,591.51	-12,294.80	208,846.49
	0.17165866	13,508.00	0.00	3,510.74	5.97	1,444.75	0.00	0.00	4,418.36	-239.20	
2017	141,950.61	178,743.04	2,267.38	30,013.09	1,464.87	11,768.12	0.00	0.00	24.57	70,819.01	61,796.86
	0.18222408	73,548.64	2,267.38	75.13	6.08	28.58	0.00	0.00	24.57	-238.65	
2016	55,148.46	61,278.85	1,360.06	6,209.88	1,565.18	1,914.69	0.00	-3.23	19.83	41,611.34	40,347.37
	0.18476017	43,981.44	1,360.29	0.00	0.00	0.00	0.00	0.00	19.83	-236.68	
2015	36,148.32	109,704.20	3,021.07	4,889.10	1,149.19	1,541.76	0.00	-3.75	19.40	99,024.27	27,352.07
	0.18044454	97,704.98	3,021.29	7.99	0.00	3.35	0.00	0.00	19.40	0.00	
2014	23,767.21	84,088.82	2,460.08	1,953.36	0.00	805.81	0.00	0.00	0.00	92,572.76	31,744.43
	0.18109481	79,636.16	2,460.08	40.56	0.00	16.88	0.00	0.00	0.00	0.00	
2013	19,463.69	2,223.88	0.00	1,034.67	0.00	427.12	0.00	0.00	0.00	-491.65	17,782.83
	0.18019593	18.87	0.00	8.83	0.00	3.70	0.00	0.00	0.00	0.00	
2012	17,656.70	1,901.84	0.00	939.43	0.00	387.67	0.00	0.00	0.00	-457.07	16,237.22
	0.17780332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	15,225.04	1,687.87	0.00	882.06	0.00	364.10	0.00	0.00	0.00	-443.07	13,976.16
	0.17763641	3.73	0.00	1.98	0.00	0.81	0.00	0.00	0.00	0.00	
2010	13,523.00	1,270.70	0.00	696.56	0.00	287.38	0.00	0.00	0.00	-196.63	12,752.23
	0.17763641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	13,364.41	1,677.71	0.00	953.03	0.00	392.89	0.00	0.00	0.00	-161.93	12,477.80
	0.17649849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	12,008.69	2,394.96	0.00	1,408.37	0.00	580.33	0.00	0.00	0.00	-171.41	10,850.69
	0.18049463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	8,798.85	1,447.78	0.00	880.63	0.00	363.04	0.00	0.00	0.00	-165.39	8,066.31
	0.18095642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	6,565.90	1,674.04	0.00	1,046.64	0.00	431.56	0.00	0.00	0.00	-385.07	5,553.43
	0.18120324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5,645.92	1,650.71	0.00	1,056.85	0.00	435.80	0.00	0.00	0.00	-402.30	4,649.76
	0.17973536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	4,795.11	474.27	0.00	310.99	0.00	128.30	0.00	0.00	0.00	-340.34	4,291.49
	0.17415154	6.86	0.00	4.49	0.00	1.91	0.00	0.00	0.00	0.00	
2003	3,610.02	529.56	0.00	353.58	0.00	146.30	0.00	0.00	0.00	-136.46	3,297.58
	0.17655115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	3,578.72	417.12	0.00	284.82	0.00	117.34	0.00	0.00	0.00	-33.04	3,413.38
	0.17654823	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2,873.34	487.12	0.00	337.92	0.00	139.29	0.00	0.00	0.00	-22.97	2,701.17

	0.17759104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2,657.86	585.18	0.00	412.04	0.00	169.84	0.00	0.00	0.00	0.00	0.00	2,484.72
	0.17776978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2,342.57	246.86	0.00	175.52	0.00	72.84	0.00	0.00	0.00	0.00	0.00	2,271.23
	0.17626064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2,013.08	1,058.30	0.00	759.64	0.00	313.28	0.00	0.00	0.00	0.00	0.00	1,714.42
	0.18265299	211.26	0.00	152.38	0.00	62.76	0.00	0.00	0.00	0.00	0.00	
1997	1,260.63	57.44	0.00	42.39	0.00	14.26	0.00	0.00	0.00	0.00	0.00	1,245.58
	0.17928094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	876.41	7.63	0.00	5.58	0.00	2.31	0.00	0.00	0.00	0.00	0.00	874.36
	0.19301314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	851.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.94
	0.19342382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	410.40	6.88	0.00	5.25	0.00	1.74	0.00	0.00	0.00	0.00	0.00	408.77
	0.16972855	6.88	0.00	5.25	0.00	1.74	0.00	0.00	0.00	0.00	0.00	
1993	156.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.86
	0.15423676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	136.84	77.54	0.00	59.22	0.00	24.37	0.00	0.00	0.00	0.00	0.00	118.52
	0.14910417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	136.65	120.64	0.00	92.81	0.00	38.27	0.00	0.00	0.00	0.00	0.00	108.82
	0.13688763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	140.04	124.85	0.00	96.79	0.00	39.86	0.00	0.00	0.00	0.00	0.00	111.98
	0.13127979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	135.63	112.06	0.00	87.48	0.00	36.09	0.00	0.00	0.00	0.00	0.00	111.05
	0.13460840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	102.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.85
	0.13618868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	16.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.49
	0.09794844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	79.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.68
	0.09448880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	128.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.02
	0.08823751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	179.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.85
	0.09022474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	10.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.45
	0.08463822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
	0.07251248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	8.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.14
	0.06418246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	13.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.77
	0.06313307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.06
	0.06433171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28
	0.06508636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.06858594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	25.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.62
	0.07478686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	29.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95
	0.07116360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.06633869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	87,313,502.19	80,811,845.55	2,303,004.69	198,372.61	5,857.88	79,336.89	0.00	-2,311.96	2,073.71	-237,048.86		4,159,737.47
		513,194.70	8,514.06	14,247.09	23.63	5,863.29	0.00	-857.98	45.17	-8,970.06		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	463.60	5,086.52
FORECLOSURE SALES	0.00	0.00
HERT	0.00	148,712.61
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	281,877.68	-67,433.70
TOTAL:	282,341.28	86,365.43

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 51-COUNTY SCHOOL FND
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2004	44.65	4.41	0.00	2.89	0.00	1.20	0.00	0.00	0.00	-3.17	39.96
	0.00162149	0.06	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	
2003	35.23	5.12	0.00	3.42	0.00	1.43	0.00	0.00	0.00	-1.33	32.20
	0.00172294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	36.26	4.23	0.00	2.89	0.00	1.19	0.00	0.00	0.00	-0.33	34.59
	0.00178923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	30.51	5.17	0.00	3.59	0.00	1.48	0.00	0.00	0.00	-0.24	28.69
	0.00188592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	29.60	6.52	0.00	4.59	0.00	1.89	0.00	0.00	0.00	0.00	27.67
	0.00197983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	27.49	2.88	0.00	2.04	0.00	0.88	0.00	0.00	0.00	0.00	26.65
	0.00207194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	25.20	13.27	0.00	9.52	0.00	3.91	0.00	0.00	0.00	0.00	21.45
	0.00228692	2.64	0.00	1.90	0.00	0.79	0.00	0.00	0.00	0.00	
1997	16.89	0.77	0.00	0.57	0.00	0.19	0.00	0.00	0.00	0.00	16.69
	0.00240054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	10.62	0.08	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	10.60
	0.00233893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	10.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.97
	0.00249115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	5.62	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	5.60
	0.00232730	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	
1993	2.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.29
	0.00224907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	2.15	1.22	0.00	0.93	0.00	0.38	0.00	0.00	0.00	0.00	1.86
	0.00234350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	2.11	1.87	0.00	1.44	0.00	0.59	0.00	0.00	0.00	0.00	1.68
	0.00211619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	2.42	2.15	0.00	1.67	0.00	0.69	0.00	0.00	0.00	0.00	1.94
	0.00226630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	2.48	2.05	0.00	1.60	0.00	0.66	0.00	0.00	0.00	0.00	2.03
	0.00246310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
	0.00264334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00301811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56
	0.00303554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00367517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00388193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1981	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00413751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00483742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00664150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00719913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00816073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25
	0.00947176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.46
	0.01535594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.01154080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	302.84	49.83	0.00	35.28	0.00	14.54	0.00	0.00	0.00	0.00	-5.07	283.22
		2.79	0.00	2.01	0.00	0.83	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 100-AUMSVILLE
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	937,023.46	873,373.96	25,326.58	111.53	0.00	70.98	60.99	-24.59	-4,612.51	-1,039.64	32,757.70
	0.00190096	1,967.91	-0.95	31.84	0.00	20.30	17.41	-0.68	0.00	-42.56	
	PRIOR YR REFUND	-205.59	-5.63	0.00	0.00	0.00	0.00	-8.79	-202.42	0.00	
2020	15,822.25	9,413.07	4.33	386.48	0.25	245.96	210.75	-0.84	4,501.28	-4,572.22	6,719.55
	0.00190028	315.17	0.00	24.02	0.06	15.26	13.07	0.00	100.32	-45.63	
2019	6,345.70	2,363.63	0.00	261.30	3.50	164.29	140.73	0.00	56.83	-160.93	4,139.27
	0.00185939	135.84	0.00	18.18	0.07	11.55	9.89	0.00	51.33	-2.66	
2018	3,537.04	1,496.34	0.00	252.31	14.09	151.79	130.01	0.00	48.62	-130.18	2,211.45
	0.00181767	129.93	0.00	24.07	0.06	15.30	13.10	0.00	46.79	-2.53	
2017	1,446.24	1,718.35	23.10	203.05	14.92	119.90	102.71	0.00	0.25	721.52	629.61
	0.00185654	749.09	23.10	0.52	0.06	0.29	0.25	0.00	0.25	-2.43	
2016	563.04	608.88	13.89	46.66	15.98	19.55	16.75	-0.03	0.20	424.83	411.93
	0.00188634	449.04	13.89	0.00	0.00	0.00	0.00	0.00	0.20	-2.42	
2015	370.08	1,109.68	30.93	36.55	11.76	15.77	13.52	-0.04	0.20	1,013.85	280.03
	0.00184746	1,000.32	30.93	0.06	0.00	0.03	0.03	0.00	0.20	0.00	
2014	245.36	860.95	25.40	13.05	0.00	8.31	7.13	0.00	0.00	955.65	327.71
	0.00186948	821.95	25.40	0.27	0.00	0.17	0.15	0.00	0.00	0.00	
2013	199.54	19.06	0.00	6.88	0.00	4.37	3.74	0.00	0.00	-5.04	182.32
	0.00184728	0.16	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2012	180.38	16.04	0.00	6.21	0.00	3.97	3.39	0.00	0.00	-4.67	165.88
	0.00181639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	153.00	13.82	0.00	5.73	0.00	3.66	3.14	0.00	0.00	-4.45	140.46
	0.00178516	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	135.92	10.29	0.00	4.52	0.00	2.89	2.47	0.00	0.00	-1.98	128.17
	0.00178516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	130.05	13.07	0.00	6.02	0.00	3.81	3.27	0.00	0.00	-1.58	121.42
	0.00171762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	115.10	18.18	0.00	8.72	0.00	5.56	4.77	0.00	0.00	-1.64	104.00
	0.00173012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	78.16	10.10	0.00	5.07	0.00	3.23	2.75	0.00	0.00	-1.47	71.66
	0.00160748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	60.96	12.11	0.00	6.29	0.00	4.00	3.44	0.00	0.00	-3.57	51.57
	0.00168217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	48.99	11.10	0.00	5.94	0.00	3.78	3.24	0.00	0.00	-3.49	40.34
	0.00155957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	41.71	3.18	0.00	1.76	0.00	1.12	0.95	0.00	0.00	-2.96	37.33
	0.00151492	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2003	32.30	3.63	0.00	2.06	0.00	1.32	1.10	0.00	0.00	-1.22	29.51
	0.00157909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	32.18	2.85	0.00	1.66	0.00	1.06	0.90	0.00	0.00	-0.30	30.69
	0.00158741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	27.17	3.47	0.00	2.06	0.00	1.32	1.13	0.00	0.00	-0.22	25.54

	0.00167990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	25.20	4.17	0.00	2.53	0.00	1.61	1.38	0.00	0.00	0.00	0.00	23.56
	0.00168545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	22.45	1.81	0.00	1.12	0.00	0.70	0.57	0.00	0.00	0.00	0.00	21.76
	0.00168952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	19.76	7.74	0.00	4.81	0.00	3.07	2.65	0.00	0.00	0.00	0.00	16.83
	0.00179290	1.54	0.00	0.96	0.00	0.62	0.53	0.00	0.00	0.00	0.00	
1997	12.40	0.57	0.00	0.42	0.00	0.14	0.00	0.00	0.00	0.00	0.00	12.25
	0.00176432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	7.73	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	7.71
	0.00170162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	7.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.53
	0.00171059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.17	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	4.15
	0.00172231	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	
1993	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
	0.00147506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.16	0.48	0.00	0.32	0.00	0.21	0.18	0.00	0.00	0.00	0.00	1.00
	0.00126625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.28	0.82	0.00	0.56	0.00	0.36	0.31	0.00	0.00	0.00	0.00	1.02
	0.00128405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.21	0.77	0.00	0.53	0.00	0.35	0.30	0.00	0.00	0.00	0.00	0.97
	0.00113770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.28	0.77	0.00	0.54	0.00	0.34	0.29	0.00	0.00	0.00	0.00	1.05
	0.00127219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
	0.00130514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00139344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00107020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
	0.00112185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.34
	0.00117439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00132884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00089301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00092788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00115436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00063369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00064854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00070840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00071860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00022889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00028539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	966,701.48	891,099.01	25,424.23	1,384.76	60.50	843.46	722.58	-25.50	-5.13	-2,819.71		48,712.65
		5,365.51	86.74	100.07	0.25	63.61	54.48	-9.47	-3.33	-98.23		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.12	56.14
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,637.61
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	3,112.71	-744.65
TOTAL:	3,117.83	949.10

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 101-AURORA
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	344,871.08	321,444.91	9,321.43	41.04	0.00	26.12	22.46	-9.06	-1,697.63	-382.65	12,056.45
	0.00069965	724.29	-0.35	11.72	0.00	7.47	6.41	-0.25	0.00	-15.66	
	PRIOR YR REFUND	-75.66	-2.07	0.00	0.00	0.00	0.00	-3.24	-74.50	0.00	
2020	5,910.42	3,516.29	1.62	144.38	0.09	91.88	78.71	-0.31	1,681.46	-1,707.98	2,510.06
	0.00070986	117.73	0.00	8.97	0.02	5.70	4.88	0.00	37.47	-17.05	
2019	2,430.00	905.15	0.00	100.09	1.35	62.91	53.88	0.00	21.76	-61.63	1,585.07
	0.00071204	52.03	0.00	6.97	0.03	4.42	3.79	0.00	19.66	-1.02	
2018	1,373.03	580.82	0.00	97.91	5.46	58.93	50.48	0.00	18.87	-50.53	858.46
	0.00070559	50.42	0.00	9.33	0.02	5.94	5.09	0.00	18.16	-0.98	
2017	580.88	690.16	9.28	81.52	5.97	48.17	41.26	0.00	0.10	289.80	252.86
	0.00074569	300.87	9.28	0.20	0.02	0.12	0.10	0.00	0.10	-0.98	
2016	223.50	241.67	5.51	18.51	6.33	7.74	6.65	-0.01	0.08	168.65	163.55
	0.00074878	178.24	5.51	0.00	0.00	0.00	0.00	0.00	0.08	-0.96	
2015	139.51	418.35	11.66	13.79	4.43	5.94	5.09	-0.01	0.07	382.22	105.57
	0.00069648	377.11	11.66	0.02	0.00	0.01	0.01	0.00	0.07	0.00	
2014	91.70	321.81	9.49	4.88	0.00	3.11	2.66	0.00	0.00	357.19	122.47
	0.00069874	307.22	9.49	0.10	0.00	0.06	0.06	0.00	0.00	0.00	
2013	74.14	7.09	0.00	2.57	0.00	1.63	1.37	0.00	0.00	-1.87	67.75
	0.00068630	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2012	68.71	6.12	0.00	2.37	0.00	1.52	1.28	0.00	0.00	-1.78	63.18
	0.00069201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	58.01	5.28	0.00	2.21	0.00	1.38	1.16	0.00	0.00	-1.69	53.25
	0.00067703	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	51.54	3.90	0.00	1.71	0.00	1.11	0.93	0.00	0.00	-0.75	48.60
	0.00067703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	112.42	11.29	0.00	5.19	0.00	3.30	2.83	0.00	0.00	-1.36	104.96
	0.00148460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	105.27	16.63	0.00	7.98	0.00	5.09	4.36	0.00	0.00	-1.50	95.12
	0.00158212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	76.34	9.86	0.00	4.94	0.00	3.15	2.70	0.00	0.00	-1.43	69.99
	0.00156971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	60.62	12.04	0.00	6.25	0.00	3.97	3.42	0.00	0.00	-3.55	51.28
	0.00167283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	46.57	10.56	0.00	5.66	0.00	3.59	3.07	0.00	0.00	-3.32	38.35
	0.00148254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	40.65	3.09	0.00	1.70	0.00	1.09	0.93	0.00	0.00	-2.88	36.38
	0.00147625	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2003	24.15	2.72	0.00	1.52	0.00	0.97	0.84	0.00	0.00	-0.91	22.04
	0.00118127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	23.51	2.08	0.00	1.21	0.00	0.77	0.66	0.00	0.00	-0.22	22.42
	0.00116020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	26.82	3.43	0.00	2.04	0.00	1.30	1.11	0.00	0.00	-0.21	25.22

	0.00165717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	25.14	4.15	0.00	2.51	0.00	1.61	1.38	0.00	0.00	0.00	0.00	23.50
	0.00168149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	22.89	1.84	0.00	1.14	0.00	0.71	0.58	0.00	0.00	0.00	0.00	22.19
	0.00172227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	10.89	4.26	0.00	2.65	0.00	1.70	1.45	0.00	0.00	0.00	0.00	9.28
	0.00098854	0.85	0.00	0.53	0.00	0.34	0.29	0.00	0.00	0.00	0.00	
1997	3.79	0.18	0.00	0.13	0.00	0.04	0.00	0.00	0.00	0.00	0.00	3.74
	0.00053830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.58	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	2.57
	0.00056890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.57
	0.00058264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.23	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.23
	0.00050735	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1993	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00045983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.42	0.18	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	0.00	0.36
	0.00045900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.46	0.29	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	0.00	0.37
	0.00045893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.43	0.28	0.00	0.19	0.00	0.12	0.11	0.00	0.00	0.00	0.00	0.34
	0.00040644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.37	0.23	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	0.00	0.30
	0.00036660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00036746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00039148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00038464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.00033765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00035030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00032741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00028766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00033802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00012416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00013546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00013883	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00015137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	356,462.23	328,224.68	9,358.99	554.58	23.63	338.18	289.63	-9.39	24.71	-1,026.40		18,422.07
		2,033.24	33.52	37.91	0.09	24.10	20.65	-3.49	1.04	-36.65		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.88	20.69
FORECLOSURE SALES	0.00	0.00
HERT	0.00	607.35
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	1,145.63	-274.07
TOTAL:	1,147.51	353.97

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 102-DETROIT
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	43,373.35	40,427.12	1,172.34	5.16	0.00	3.30	2.80	-1.13	-213.51	-48.13	1,516.29
	0.00008799	91.09	-0.04	1.47	0.00	0.94	0.81	-0.03	0.00	-1.97	
	PRIOR YR REFUND	-9.51	-0.26	0.00	0.00	0.00	0.00	-0.41	-9.37	0.00	
2020	1,229.03	731.10	0.34	29.98	0.01	19.11	16.38	-0.06	349.64	-355.14	522.01
	0.00014760	24.46	0.00	1.85	0.00	1.19	1.02	0.00	7.79	-3.54	
2019	499.04	185.91	0.00	20.57	0.29	12.93	11.05	0.00	4.47	-12.67	325.50
	0.00014623	10.68	0.00	1.43	0.01	0.91	0.78	0.00	4.04	-0.21	
2018	281.79	119.22	0.00	20.11	1.14	12.11	10.35	0.00	3.87	-10.37	176.18
	0.00014481	10.36	0.00	1.93	0.01	1.22	1.04	0.00	3.73	-0.20	
2017	122.19	145.17	1.95	17.14	1.26	10.13	8.69	0.00	0.02	60.97	53.20
	0.00015687	63.30	1.95	0.05	0.01	0.02	0.02	0.00	0.02	-0.21	
2016	47.86	51.77	1.18	3.96	1.37	1.67	1.43	0.00	0.02	36.12	35.01
	0.00016038	38.18	1.18	0.00	0.00	0.00	0.00	0.00	0.02	-0.21	
2015	31.49	94.43	2.63	3.11	1.00	1.35	1.15	0.00	0.02	86.27	23.83
	0.00015722	85.13	2.63	0.01	0.00	0.00	0.00	0.00	0.02	0.00	
2014	20.58	72.25	2.13	1.12	0.00	0.68	0.59	0.00	0.00	80.17	27.49
	0.00015683	68.96	2.13	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2013	16.95	1.62	0.00	0.59	0.00	0.37	0.32	0.00	0.00	-0.43	15.49
	0.00015682	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	15.02	1.35	0.00	0.53	0.00	0.32	0.28	0.00	0.00	-0.39	13.81
	0.00015108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	12.48	1.13	0.00	0.46	0.00	0.31	0.25	0.00	0.00	-0.36	11.45
	0.00014540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	11.09	0.85	0.00	0.38	0.00	0.25	0.19	0.00	0.00	-0.16	10.46
	0.00014540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	10.40	1.03	0.00	0.48	0.00	0.31	0.26	0.00	0.00	-0.13	9.72
	0.00013728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	9.07	1.44	0.00	0.69	0.00	0.44	0.37	0.00	0.00	-0.13	8.19
	0.00013615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	6.52	0.84	0.00	0.42	0.00	0.27	0.23	0.00	0.00	-0.12	5.98
	0.00013409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	5.05	0.99	0.00	0.52	0.00	0.33	0.28	0.00	0.00	-0.30	4.28
	0.00013907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.22	0.96	0.00	0.51	0.00	0.32	0.28	0.00	0.00	-0.30	3.47
	0.00013411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3.68	0.28	0.00	0.15	0.00	0.10	0.08	0.00	0.00	-0.26	3.29
	0.00013399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.81	0.35	0.00	0.22	0.00	0.10	0.09	0.00	0.00	-0.11	2.57
	0.00013717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	2.81	0.24	0.00	0.14	0.00	0.09	0.08	0.00	0.00	-0.03	2.68
	0.00013801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2.26	0.30	0.00	0.18	0.00	0.11	0.09	0.00	0.00	-0.02	2.12

	0.00013970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2.08	0.36	0.00	0.22	0.00	0.13	0.11	0.00	0.00	0.00	0.00	1.94
	0.00013916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.85	0.17	0.00	0.13	0.00	0.04	0.04	0.00	0.00	0.00	0.00	1.81
	0.00013731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.62	0.65	0.00	0.40	0.00	0.25	0.20	0.00	0.00	0.00	0.00	1.37
	0.00014736	0.13	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.00	
1997	1.03	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.02
	0.00014702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.81	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00017895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00018050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.39	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00015893	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00014494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.13	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.11
	0.00014153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.14	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.11
	0.00013593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.13	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.10
	0.00012253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.13	0.08	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.11
	0.00012546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00012684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00012853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00013146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00013246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00014509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00016802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00017258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00018411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	45,717.79	41,839.92	1,180.57	107.45	5.07	65.16	55.70	-1.19	144.53	-165.52		2,782.58
		382.81	7.59	6.87	0.03	4.34	3.72	-0.44	6.25	-6.34		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.24	2.86
FORECLOSURE SALES	0.00	0.00
HERT	0.00	102.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	144.08	-34.47
TOTAL:	144.32	70.59

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 103-DONALD
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	104,542.36	97,441.06	2,825.64	12.43	0.00	7.91	6.82	-2.75	-514.61	-116.01	3,654.71
	0.00021209	219.57	-0.11	3.56	0.00	2.26	1.94	-0.08	0.00	-4.75	
	PRIOR YR REFUND	-22.94	-0.63	0.00	0.00	0.00	0.00	-0.98	-22.58	0.00	
2020	1,767.47	1,051.56	0.48	43.20	0.03	27.47	23.53	-0.09	502.84	-510.76	750.62
	0.00021228	35.20	0.00	2.68	0.01	1.71	1.46	0.00	11.21	-5.10	
2019	745.39	277.69	0.00	30.73	0.42	19.30	16.51	0.00	6.67	-18.90	486.20
	0.00021841	15.96	0.00	2.14	0.01	1.36	1.16	0.00	6.03	-0.31	
2018	358.68	151.75	0.00	25.59	1.44	15.40	13.18	0.00	4.92	-13.21	224.23
	0.00018434	13.19	0.00	2.45	0.01	1.55	1.33	0.00	4.74	-0.26	
2017	124.94	148.50	2.00	17.58	1.30	10.36	8.86	0.00	0.02	62.34	54.38
	0.00016040	64.72	2.00	0.05	0.01	0.03	0.02	0.00	0.02	-0.21	
2016	51.43	55.60	1.27	4.24	1.44	1.79	1.53	0.00	0.02	38.81	37.63
	0.00017230	41.02	1.27	0.00	0.00	0.00	0.00	0.00	0.02	-0.22	
2015	31.64	94.83	2.64	3.11	1.01	1.36	1.16	0.00	0.02	86.65	23.95
	0.00015789	85.50	2.64	0.01	0.00	0.00	0.00	0.00	0.02	0.00	
2014	21.14	74.18	2.19	1.14	0.00	0.69	0.61	0.00	0.00	82.35	28.26
	0.00016109	70.83	2.19	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2013	17.41	1.67	0.00	0.61	0.00	0.38	0.32	0.00	0.00	-0.44	15.91
	0.00016123	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	15.84	1.42	0.00	0.55	0.00	0.35	0.29	0.00	0.00	-0.41	14.56
	0.00015956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	22.25	2.01	0.00	0.85	0.00	0.52	0.45	0.00	0.00	-0.65	20.44
	0.00025949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	19.76	1.48	0.00	0.64	0.00	0.42	0.37	0.00	0.00	-0.29	18.63
	0.00025949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	19.73	1.97	0.00	0.90	0.00	0.58	0.50	0.00	0.00	-0.24	18.42
	0.00026068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	17.84	2.82	0.00	1.35	0.00	0.87	0.74	0.00	0.00	-0.25	16.12
	0.00026809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	13.99	1.81	0.00	0.91	0.00	0.58	0.49	0.00	0.00	-0.26	12.83
	0.00028780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	11.74	2.33	0.00	1.20	0.00	0.77	0.67	0.00	0.00	-0.69	9.92
	0.00032403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	8.21	1.85	0.00	0.99	0.00	0.64	0.54	0.00	0.00	-0.59	6.76
	0.00026156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	6.68	0.52	0.00	0.30	0.00	0.17	0.14	0.00	0.00	-0.47	5.99
	0.00024269	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2003	4.94	0.55	0.00	0.33	0.00	0.19	0.16	0.00	0.00	-0.19	4.53
	0.00024195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	5.00	0.44	0.00	0.26	0.00	0.16	0.14	0.00	0.00	-0.05	4.77
	0.00024688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.88	0.49	0.00	0.29	0.00	0.19	0.16	0.00	0.00	-0.03	3.65

	0.00023995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3.70	0.61	0.00	0.37	0.00	0.24	0.20	0.00	0.00	0.00	0.00	3.46
	0.00024722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.37	0.26	0.00	0.18	0.00	0.08	0.07	0.00	0.00	0.00	0.00	3.29
	0.00024995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.93	1.15	0.00	0.70	0.00	0.45	0.40	0.00	0.00	0.00	0.00	2.48
	0.00026621	0.23	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	0.00	
1997	1.90	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.00	1.88
	0.00026982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	107,822.22	99,316.64	2,834.22	148.52	5.64	90.89	77.84	-2.84	-0.12	-393.29		5,423.62
		523.31	7.36	11.08	0.04	7.01	6.00	-1.06	-0.54	-10.85		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.57	6.27
FORECLOSURE SALES	0.00	0.00
HERT	0.00	182.83
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	347.28	-83.08
TOTAL:	347.85	106.02

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 104-GATES
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	5,821.44	5,425.99	157.37	0.69	0.00	0.45	0.31	-0.13	-28.65	-6.44	203.55
	0.00001181	12.22	-0.01	0.20	0.00	0.13	0.11	0.00	0.00	-0.26	
	PRIOR YR REFUND	-1.28	-0.03	0.00	0.00	0.00	0.00	-0.05	-1.26	0.00	
2020	136.83	81.41	0.03	3.37	0.00	2.11	1.81	0.00	38.92	-39.53	58.15
	0.00001643	2.73	0.00	0.21	0.00	0.13	0.11	0.00	0.87	-0.39	
2019	56.17	20.92	0.00	2.33	0.03	1.44	1.24	0.00	0.50	-1.42	36.66
	0.00001644	1.20	0.00	0.16	0.00	0.10	0.09	0.00	0.45	-0.02	
2018	31.82	13.46	0.00	2.25	0.11	1.39	1.15	0.00	0.44	-1.17	19.88
	0.00001636	1.16	0.00	0.21	0.00	0.14	0.12	0.00	0.42	-0.02	
2017	13.59	16.13	0.22	1.90	0.12	1.14	0.95	0.00	0.00	6.78	5.92
	0.00001744	7.04	0.22	0.01	0.00	0.00	0.00	0.00	0.00	-0.02	
2016	5.33	5.76	0.13	0.45	0.15	0.19	0.15	0.00	0.00	4.02	3.91
	0.00001785	4.25	0.13	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2015	3.51	10.54	0.29	0.35	0.11	0.15	0.12	0.00	0.00	9.63	2.66
	0.00001754	9.50	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.39	8.43	0.25	0.16	0.00	0.07	0.05	0.00	0.00	9.32	3.19
	0.00001822	8.02	0.25	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.94	0.18	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.05	1.79
	0.00001809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.82	0.18	0.00	0.09	0.00	0.03	0.02	0.00	0.00	-0.05	1.68
	0.00001824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.56	0.13	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.04	1.45
	0.00001799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.36	0.13	0.00	0.07	0.00	0.01	0.01	0.00	0.00	-0.02	1.28
	0.00001799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.83	0.29	0.00	0.14	0.00	0.08	0.07	0.00	0.00	-0.03	2.65
	0.00003737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.49	0.38	0.00	0.19	0.00	0.11	0.11	0.00	0.00	-0.04	2.26
	0.00003719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.50	0.21	0.00	0.11	0.00	0.06	0.05	0.00	0.00	-0.03	1.37
	0.00003088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.16	0.23	0.00	0.12	0.00	0.08	0.06	0.00	0.00	-0.07	0.98
	0.00003210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.96	0.21	0.00	0.11	0.00	0.07	0.07	0.00	0.00	-0.07	0.79
	0.00003079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.07	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.08	0.96
	0.00003884	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	-0.03	0.79
	0.00004200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.90	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.01	0.86
	0.00004382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.46	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.44

	0.00002845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.69	0.11	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.65
	0.00004590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.51	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.50
	0.00003781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.70	0.25	0.00	0.15	0.00	0.10	0.10	0.00	0.00	0.00	0.00	0.60
	0.00006362	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1997	0.43	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00006084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00005939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00006228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00005175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00004655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.07	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00007135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.07	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00006464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.05	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00004824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00007036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00007393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00008124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00012671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00015246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00017623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00008770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00009942	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	6,093.68	5,585.42	158.29	13.00	0.52	7.76	6.54	-0.13	11.21	-19.33		354.72
		44.89	0.85	0.83	0.00	0.52	0.45	-0.05	0.48	-0.73		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	0.37
FORECLOSURE SALES	0.00	0.00
HERT	0.00	12.22
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	19.34	-4.62
TOTAL:	19.37	7.97

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 105-GERVAIS
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	859,705.89	801,308.39	23,236.80	102.31	0.00	65.13	55.95	-22.58	-4,231.90	-953.86	30,054.68
	0.00174411	1,805.53	-0.87	29.20	0.00	18.63	15.97	-0.63	0.00	-39.05	
	PRIOR YR REFUND	-188.62	-5.16	0.00	0.00	0.00	0.00	-8.07	-185.72	0.00	
2020	15,070.14	8,965.63	4.12	368.12	0.25	234.27	200.72	-0.80	4,287.30	-4,354.88	6,400.13
	0.00180995	300.18	0.00	22.87	0.06	14.54	12.45	0.00	95.55	-43.46	
2019	6,082.93	2,265.78	0.00	250.49	3.34	157.50	134.88	0.00	54.47	-154.28	3,967.83
	0.00178239	130.22	0.00	17.43	0.06	11.07	9.48	0.00	49.20	-2.55	
2018	3,391.80	1,434.89	0.00	241.95	13.51	145.55	124.67	0.00	46.63	-124.84	2,120.65
	0.00174306	124.59	0.00	23.08	0.06	14.67	12.57	0.00	44.86	-2.43	
2017	1,411.80	1,677.47	22.55	198.24	14.56	117.03	100.26	0.00	0.24	704.35	614.61
	0.00181235	731.26	22.55	0.51	0.06	0.28	0.24	0.00	0.24	-2.37	
2016	541.86	585.99	13.36	44.92	15.38	18.81	16.10	-0.03	0.19	408.85	396.44
	0.00181533	432.13	13.36	0.00	0.00	0.00	0.00	0.00	0.19	-2.33	
2015	338.51	1,014.98	28.29	33.40	10.75	14.45	12.37	-0.03	0.18	927.35	256.14
	0.00168984	914.97	28.29	0.05	0.00	0.03	0.03	0.00	0.18	0.00	
2014	211.49	742.17	21.89	11.25	0.00	7.17	6.14	0.00	0.00	823.81	282.49
	0.00161156	708.55	21.89	0.23	0.00	0.15	0.13	0.00	0.00	0.00	
2013	161.48	15.44	0.00	5.58	0.00	3.54	3.02	0.00	0.00	-4.08	147.54
	0.00149487	0.12	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2012	147.39	13.11	0.00	5.09	0.00	3.23	2.77	0.00	0.00	-3.82	135.55
	0.00148417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	141.75	12.83	0.00	5.32	0.00	3.39	2.89	0.00	0.00	-4.13	130.11
	0.00165394	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	125.92	9.57	0.00	4.21	0.00	2.66	2.28	0.00	0.00	-1.83	118.73
	0.00165394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	138.08	13.88	0.00	6.38	0.00	4.07	3.47	0.00	0.00	-1.67	128.91
	0.00182328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	124.97	19.74	0.00	9.47	0.00	6.04	5.18	0.00	0.00	-1.78	112.92
	0.00187838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	90.57	11.72	0.00	5.88	0.00	3.73	3.20	0.00	0.00	-1.70	83.03
	0.00186264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	65.78	13.05	0.00	6.78	0.00	4.33	3.70	0.00	0.00	-3.86	55.65
	0.00181515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	53.65	12.13	0.00	6.48	0.00	4.15	3.55	0.00	0.00	-3.82	44.18
	0.00170740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	44.50	3.39	0.00	1.87	0.00	1.19	1.02	0.00	0.00	-3.16	39.82
	0.00161572	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2003	33.90	3.75	0.00	2.11	0.00	1.38	1.20	0.00	0.00	-1.28	30.98
	0.00165827	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	33.03	2.92	0.00	1.70	0.00	1.08	0.93	0.00	0.00	-0.30	31.51
	0.00162977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	27.01	3.46	0.00	2.06	0.00	1.31	1.12	0.00	0.00	-0.22	25.39

	0.00166915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	24.92	4.13	0.00	2.51	0.00	1.59	1.36	0.00	0.00	0.00	0.00	23.30
	0.00166708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	20.82	1.64	0.00	0.99	0.00	0.67	0.54	0.00	0.00	0.00	0.00	20.17
	0.00156889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	17.13	6.73	0.00	4.18	0.00	2.65	2.30	0.00	0.00	0.00	0.00	14.58
	0.00155457	1.34	0.00	0.84	0.00	0.53	0.46	0.00	0.00	0.00	0.00	
1997	9.53	0.43	0.00	0.32	0.00	0.11	0.00	0.00	0.00	0.00	0.00	9.42
	0.00135432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	4.02	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	4.01
	0.00088592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50
	0.00079362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.45	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.44
	0.00059484	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1993	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00047289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.42	0.18	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.36
	0.00045505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.42	0.27	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.33
	0.00041985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.58	0.38	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	0.00	0.46
	0.00054692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.53	0.32	0.00	0.22	0.00	0.14	0.12	0.00	0.00	0.00	0.00	0.43
	0.00052651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00058545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00043384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00049950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00026816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00030960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00021323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00024878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00026984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00013084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00014670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00015351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00016758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00018674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00024255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00026853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	888,028.50	818,144.42	23,327.01	1,322.42	57.79	805.55	690.05	-23.44	157.11	-2,755.15	45,258.02	
		4,960.37	80.06	94.30	0.24	59.97	51.38	-8.70	4.50	-92.19		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.70	51.79
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,531.92
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	2,855.87	-683.20
TOTAL:	2,860.57	900.51

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 106-HUBBARD
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,040,490.53	969,812.78	28,123.16	123.84	0.00	78.81	67.72	-27.33	-5,121.81	-1,154.44	36,374.84
	0.00211087	2,185.21	-1.05	35.35	0.00	22.54	19.33	-0.76	0.00	-47.26	
	PRIOR YR REFUND	-228.29	-6.25	0.00	0.00	0.00	0.00	-9.76	-224.77	0.00	
2020	17,238.45	10,255.65	4.71	421.08	0.29	267.99	229.59	-0.91	4,904.20	-4,981.47	7,320.99
	0.00207037	343.38	0.00	26.17	0.07	16.63	14.24	0.00	109.30	-49.71	
2019	6,991.42	2,604.17	0.00	287.92	3.85	181.00	155.02	0.00	62.60	-177.31	4,560.46
	0.00204860	149.67	0.00	20.04	0.07	12.72	10.89	0.00	56.55	-2.93	
2018	4,030.41	1,705.03	0.00	287.47	16.04	172.98	148.14	0.00	55.40	-148.35	2,519.90
	0.00207123	148.06	0.00	27.43	0.07	17.43	14.93	0.00	53.31	-2.89	
2017	1,667.90	1,981.73	26.64	234.18	17.20	138.28	118.45	0.00	0.29	832.12	726.12
	0.00214110	863.89	26.64	0.59	0.07	0.34	0.29	0.00	0.29	-2.80	
2016	613.22	663.18	15.13	50.83	17.40	21.29	18.23	-0.03	0.22	462.70	448.63
	0.00205448	489.06	15.13	0.00	0.00	0.00	0.00	0.00	0.22	-2.63	
2015	401.92	1,205.13	33.59	39.68	12.78	17.15	14.69	-0.04	0.21	1,101.06	304.11
	0.00200637	1,086.36	33.59	0.06	0.00	0.04	0.03	0.00	0.21	0.00	
2014	267.43	938.40	27.68	14.22	0.00	9.05	7.77	0.00	0.00	1,041.63	357.20
	0.00203768	895.91	27.68	0.30	0.00	0.19	0.16	0.00	0.00	0.00	
2013	215.41	20.57	0.00	7.41	0.00	4.72	4.05	0.00	0.00	-5.44	196.81
	0.00199435	0.18	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2012	201.84	17.97	0.00	6.97	0.00	4.42	3.80	0.00	0.00	-5.22	185.62
	0.00203243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	171.74	15.53	0.00	6.43	0.00	4.09	3.52	0.00	0.00	-5.00	157.64
	0.00200382	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	152.53	11.54	0.00	5.07	0.00	3.24	2.79	0.00	0.00	-2.22	143.84
	0.00200382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	143.71	14.42	0.00	6.63	0.00	4.23	3.61	0.00	0.00	-1.74	134.18
	0.00189777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	128.32	20.26	0.00	9.72	0.00	6.21	5.32	0.00	0.00	-1.83	115.95
	0.00192852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	92.53	11.94	0.00	5.97	0.00	3.83	3.28	0.00	0.00	-1.74	84.82
	0.00190294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	66.01	13.11	0.00	6.82	0.00	4.34	3.71	0.00	0.00	-3.87	55.85
	0.00182235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	55.95	12.65	0.00	6.77	0.00	4.32	3.70	0.00	0.00	-3.99	46.08
	0.00178109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	46.51	3.52	0.00	1.94	0.00	1.25	1.07	0.00	0.00	-3.30	41.63
	0.00168900	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2003	33.83	3.75	0.00	2.11	0.00	1.38	1.19	0.00	0.00	-1.28	30.91
	0.00165453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	32.34	2.86	0.00	1.66	0.00	1.06	0.91	0.00	0.00	-0.30	30.84
	0.00159550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	25.48	3.25	0.00	1.93	0.00	1.24	1.06	0.00	0.00	-0.20	23.96

	0.00157517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	25.10	4.16	0.00	2.52	0.00	1.60	1.37	0.00	0.00	0.00	0.00	23.46
	0.00167875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	22.03	1.79	0.00	1.11	0.00	0.69	0.56	0.00	0.00	0.00	0.00	21.35
	0.00165872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	18.98	7.43	0.00	4.61	0.00	2.95	2.55	0.00	0.00	0.00	0.00	16.16
	0.00172221	1.49	0.00	0.93	0.00	0.59	0.51	0.00	0.00	0.00	0.00	
1997	12.02	0.56	0.00	0.41	0.00	0.13	0.00	0.00	0.00	0.00	0.00	11.87
	0.00170829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	7.85	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	7.83
	0.00172909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	8.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.99
	0.00204140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.92	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	4.90
	0.00203569	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	
1993	2.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.97
	0.00291663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.36	0.56	0.00	0.38	0.00	0.24	0.21	0.00	0.00	0.00	0.00	1.18
	0.00148677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.41	0.91	0.00	0.62	0.00	0.39	0.34	0.00	0.00	0.00	0.00	1.12
	0.00140876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.47	0.96	0.00	0.66	0.00	0.42	0.36	0.00	0.00	0.00	0.00	1.17
	0.00138049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.51	0.91	0.00	0.64	0.00	0.40	0.34	0.00	0.00	0.00	0.00	1.24
	0.00150043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
	0.00154840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00173600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00173676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	2.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.76
	0.00190340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
	0.00148561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00155713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00148668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00154636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00152297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00096184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00103310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00069816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00042562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00048695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00065489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,073,186.10	989,334.85	28,230.91	1,539.69	67.56	937.74	803.37	-28.31	-98.89	-3,060.19		53,972.63
		5,935.07	95.74	111.03	0.28	70.57	60.44	-10.52	-4.89	-108.22		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.68	62.15
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,800.85
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	3,456.42	-826.87
TOTAL:	3,462.10	1,036.13

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 107-IDANHA
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	14,774.14	13,770.55	399.31	1.76	0.00	1.13	0.96	-0.39	-72.73	-16.39	516.53
	0.00002997	31.04	-0.01	0.51	0.00	0.32	0.27	-0.01	0.00	-0.67	
	PRIOR YR REFUND	-3.24	-0.09	0.00	0.00	0.00	0.00	-0.14	-3.19	0.00	
2020	259.02	154.11	0.06	6.31	0.00	4.04	3.44	-0.02	73.70	-74.86	109.98
	0.00003111	5.17	0.00	0.40	0.00	0.25	0.21	0.00	1.64	-0.75	
2019	100.33	37.40	0.00	4.16	0.06	2.58	2.23	0.00	0.89	-2.55	65.43
	0.00002941	2.15	0.00	0.29	0.00	0.18	0.16	0.00	0.81	-0.04	
2018	54.95	23.23	0.00	3.90	0.22	2.37	2.02	0.00	0.75	-2.02	34.35
	0.00002825	2.02	0.00	0.37	0.00	0.24	0.20	0.00	0.73	-0.04	
2017	23.69	28.20	0.38	3.34	0.25	1.97	1.67	0.00	0.00	11.83	10.28
	0.00003043	12.29	0.38	0.02	0.00	0.00	0.00	0.00	0.00	-0.04	
2016	9.33	10.11	0.23	0.79	0.28	0.32	0.28	0.00	0.00	7.05	6.83
	0.00003130	7.45	0.23	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
2015	6.10	18.27	0.51	0.59	0.20	0.27	0.23	0.00	0.00	16.72	4.63
	0.00003046	16.49	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.05	14.29	0.42	0.25	0.00	0.13	0.10	0.00	0.00	15.83	5.42
	0.00003095	13.61	0.42	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.38	0.32	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-0.09	3.08
	0.00003131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.35	0.32	0.00	0.14	0.00	0.06	0.06	0.00	0.00	-0.09	3.08
	0.00003375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.02	0.31	0.00	0.15	0.00	0.06	0.04	0.00	0.00	-0.09	2.77
	0.00003536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.69	0.18	0.00	0.07	0.00	0.06	0.06	0.00	0.00	-0.04	2.54
	0.00003536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.70	0.27	0.00	0.12	0.00	0.07	0.07	0.00	0.00	-0.03	2.52
	0.00003560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.52	0.40	0.00	0.21	0.00	0.11	0.11	0.00	0.00	-0.04	2.29
	0.00003763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.81	0.24	0.00	0.13	0.00	0.07	0.06	0.00	0.00	-0.03	1.67
	0.00003723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.41	0.26	0.00	0.14	0.00	0.10	0.08	0.00	0.00	-0.08	1.21
	0.00003881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.20	0.25	0.00	0.13	0.00	0.10	0.09	0.00	0.00	-0.09	0.99
	0.00003811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.05	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.07	0.95
	0.00003831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.81	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.03	0.75
	0.00003915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.79	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	0.75
	0.00003857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.65	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.01	0.61

	0.00004029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.65	0.10	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.61
	0.00004358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.54	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.53
	0.00004024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.63	0.25	0.00	0.15	0.00	0.10	0.10	0.00	0.00	0.00	0.00	0.53
	0.00005673	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1997	0.39	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00005620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00005679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00005257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00004826	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	15,260.09	14,059.53	400.91	22.81	1.01	13.83	11.86	-0.41	2.61	-45.09		779.57
		87.03	1.44	1.63	0.00	1.01	0.86	-0.15	-0.01	-1.58		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.08	0.90
FORECLOSURE SALES	0.00	0.00
HERT	0.00	26.34
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	49.08	-11.74
TOTAL:	49.16	15.50

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 108-JEFFERSON
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	395,413.20	368,553.84	10,687.53	47.06	0.00	29.96	25.73	-10.39	-1,946.43	-438.71	13,823.36
	0.00080218	830.43	-0.40	13.43	0.00	8.57	7.35	-0.29	0.00	-17.96	
	PRIOR YR REFUND	-86.76	-2.37	0.00	0.00	0.00	0.00	-3.71	-85.42	0.00	
2020	6,643.60	3,952.48	1.81	162.29	0.12	103.29	88.49	-0.35	1,890.04	-1,919.83	2,821.46
	0.00079791	132.34	0.00	10.09	0.03	6.41	5.49	0.00	42.12	-19.16	
2019	2,748.71	1,023.81	0.00	113.17	1.51	71.18	60.95	0.00	24.61	-69.71	1,792.97
	0.00080541	58.85	0.00	7.88	0.03	5.00	4.28	0.00	22.23	-1.15	
2018	1,569.77	664.07	0.00	111.95	6.25	67.36	57.71	0.00	21.57	-57.77	981.45
	0.00080671	57.66	0.00	10.68	0.03	6.79	5.82	0.00	20.76	-1.12	
2017	673.33	800.02	10.76	94.52	6.94	55.84	47.81	0.00	0.12	335.92	293.11
	0.00086437	348.75	10.76	0.23	0.03	0.14	0.12	0.00	0.12	-1.13	
2016	260.34	281.53	6.42	21.57	7.39	9.04	7.74	-0.01	0.09	196.42	190.46
	0.00087216	207.61	6.42	0.00	0.00	0.00	0.00	0.00	0.09	-1.12	
2015	170.22	510.32	14.22	16.82	5.41	7.26	6.20	-0.02	0.09	466.24	128.81
	0.00084958	460.01	14.22	0.02	0.00	0.02	0.01	0.00	0.09	0.00	
2014	114.20	400.75	11.82	6.10	0.00	3.86	3.31	0.00	0.00	444.79	152.52
	0.00087011	382.56	11.82	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
2013	94.20	9.03	0.00	3.27	0.00	2.05	1.76	0.00	0.00	-2.38	86.06
	0.00087223	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2012	85.42	7.60	0.00	2.95	0.00	1.87	1.60	0.00	0.00	-2.21	78.56
	0.00086012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	73.00	6.58	0.00	2.71	0.00	1.76	1.50	0.00	0.00	-2.12	67.01
	0.00085163	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	64.84	4.92	0.00	2.15	0.00	1.38	1.19	0.00	0.00	-0.94	61.13
	0.00085163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	62.21	6.26	0.00	2.89	0.00	1.82	1.56	0.00	0.00	-0.75	58.09
	0.00082151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	56.66	8.96	0.00	4.30	0.00	2.74	2.35	0.00	0.00	-0.81	51.19
	0.00085174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	38.69	5.00	0.00	2.51	0.00	1.60	1.36	0.00	0.00	-0.73	35.47
	0.00079565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	29.02	5.76	0.00	3.00	0.00	1.92	1.62	0.00	0.00	-1.70	24.56
	0.00080058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	23.43	5.30	0.00	2.84	0.00	1.81	1.55	0.00	0.00	-1.67	19.30
	0.00074622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	20.31	1.54	0.00	0.85	0.00	0.54	0.47	0.00	0.00	-1.44	18.18
	0.00073816	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2003	15.71	1.76	0.00	0.99	0.00	0.64	0.55	0.00	0.00	-0.59	14.35
	0.00076806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	16.09	1.42	0.00	0.83	0.00	0.53	0.45	0.00	0.00	-0.15	15.35
	0.00079340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	12.85	1.65	0.00	0.98	0.00	0.62	0.53	0.00	0.00	-0.10	12.08

	0.00079440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	11.85	1.95	0.00	1.18	0.00	0.76	0.65	0.00	0.00	0.00	0.00	11.08
	0.00079257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	10.58	0.86	0.00	0.56	0.00	0.31	0.27	0.00	0.00	0.00	0.00	10.28
	0.00079238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	8.82	3.48	0.00	2.17	0.00	1.36	1.17	0.00	0.00	0.00	0.00	7.51
	0.00080026	0.68	0.00	0.42	0.00	0.28	0.24	0.00	0.00	0.00	0.00	
1997	5.71	0.27	0.00	0.20	0.00	0.06	0.00	0.00	0.00	0.00	0.00	5.64
	0.00081232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	3.84	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	3.83
	0.00084512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	4.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.01
	0.00090985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.26	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.26
	0.00051903	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1993	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00047487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.43	0.17	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	0.00	0.37
	0.00046933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.42	0.27	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.33
	0.00042229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.40	0.26	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.32
	0.00037960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.43	0.26	0.00	0.18	0.00	0.11	0.10	0.00	0.00	0.00	0.00	0.35
	0.00042427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00039166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00050203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00048669	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00052377	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18
	0.00059436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00061077	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00058821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00058681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00063103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00072529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00080774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00086947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00094886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00103247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00040776	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	408,237.99	376,260.15	10,732.56	608.53	27.62	370.01	316.90	-10.77	-9.91	-1,058.24		20,774.89
		2,392.25	40.45	42.93	0.12	27.33	23.41	-4.00	-0.01	-41.64		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.16	23.65
FORECLOSURE SALES	0.00	0.00
HERT	0.00	689.29
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	1,313.53	-314.23
TOTAL:	1,315.69	398.71

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 109-KEIZER
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	6,222,608.03	5,799,923.02	168,189.43	740.69	0.00	471.36	404.94	-163.40	-30,630.81	-6,904.09	217,537.97
	0.01262396	13,068.55	-6.28	211.42	0.00	134.81	115.62	-4.53	0.00	-282.64	
	PRIOR YR REFUND	-1,365.27	-37.36	0.00	0.00	0.00	0.00	-58.39	-1,344.24	0.00	
2020	106,533.93	63,379.94	29.10	2,602.26	1.74	1,656.19	1,418.92	-5.67	30,307.89	-30,785.62	45,243.75
	0.01279491	2,122.06	0.00	161.69	0.40	102.77	88.02	0.00	675.46	-307.24	
2019	43,991.07	16,385.85	0.00	1,811.55	24.22	1,138.93	975.49	0.00	393.92	-1,115.67	28,695.02
	0.01289016	941.76	0.00	126.08	0.46	80.04	68.55	0.00	355.83	-18.44	
2018	25,147.82	10,638.59	0.00	1,793.85	100.17	1,079.20	924.32	0.00	345.68	-925.61	15,723.15
	0.01292342	923.80	0.00	171.15	0.45	108.77	93.16	0.00	332.64	-18.01	
2017	10,695.46	12,708.12	170.84	1,501.87	110.37	886.68	759.48	0.00	1.85	5,335.95	4,656.17
	0.01372991	5,539.77	170.84	3.82	0.45	2.15	1.84	0.00	1.85	-17.98	
2016	4,104.63	4,438.84	101.23	340.15	116.48	142.49	122.07	-0.23	1.47	3,097.05	3,003.00
	0.01375139	3,273.46	101.24	0.00	0.00	0.00	0.00	0.00	1.47	-17.62	
2015	2,684.35	8,048.55	224.34	265.00	85.34	114.49	98.07	-0.27	1.43	7,353.53	2,031.15
	0.01339976	7,255.34	224.35	0.38	0.00	0.25	0.21	0.00	1.43	0.00	
2014	1,702.30	5,973.43	176.21	90.52	0.00	57.69	49.43	0.00	0.00	6,630.48	2,273.66
	0.01297082	5,702.88	176.21	1.89	0.00	1.20	1.03	0.00	0.00	0.00	
2013	1,399.92	133.67	0.00	48.16	0.00	30.69	26.29	0.00	0.00	-35.36	1,279.05
	0.01296033	1.14	0.00	0.42	0.00	0.26	0.22	0.00	0.00	0.00	
2012	1,261.69	112.15	0.00	43.41	0.00	27.70	23.73	0.00	0.00	-32.66	1,160.29
	0.01270519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	989.45	89.45	0.00	37.11	0.00	23.63	20.25	0.00	0.00	-28.80	908.31
	0.01154410	0.20	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	
2010	878.82	66.63	0.00	29.31	0.00	18.66	15.99	0.00	0.00	-12.78	828.72
	0.01154410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	857.43	86.04	0.00	39.56	0.00	25.21	21.59	0.00	0.00	-10.39	800.56
	0.01132372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	777.89	122.90	0.00	58.99	0.00	37.60	32.21	0.00	0.00	-11.10	702.88
	0.01169171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	572.54	73.99	0.00	37.09	0.00	23.62	20.22	0.00	0.00	-10.76	524.88
	0.01177477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	431.74	85.76	0.00	44.53	0.00	28.37	24.31	0.00	0.00	-25.32	365.19
	0.01191495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	351.76	79.61	0.00	42.62	0.00	27.15	23.25	0.00	0.00	-25.06	289.71
	0.01119852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	301.91	22.95	0.00	12.68	0.00	8.08	6.91	0.00	0.00	-21.43	270.21
	0.01096462	0.33	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	
2003	227.61	25.52	0.00	14.44	0.00	9.20	7.87	0.00	0.00	-8.61	207.92
	0.01113144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	224.82	19.88	0.00	11.57	0.00	7.37	6.32	0.00	0.00	-2.08	214.43
	0.01109082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	181.38	23.23	0.00	13.81	0.00	8.79	7.53	0.00	0.00	-1.45	170.51

	0.01121071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	166.96	27.62	0.00	16.74	0.00	10.67	9.14	0.00	0.00	0.00	0.00	156.08
	0.01116673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	146.02	11.53	0.00	7.08	0.00	4.54	3.87	0.00	0.00	0.00	0.00	141.57
	0.01098609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	124.12	48.69	0.00	30.28	0.00	19.32	16.55	0.00	0.00	0.00	0.00	105.71
	0.01126209	9.70	0.00	6.07	0.00	3.87	3.32	0.00	0.00	0.00	0.00	
1997	79.65	3.64	0.00	2.69	0.00	0.89	0.00	0.00	0.00	0.00	0.00	78.70
	0.01132704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	47.80	0.31	0.00	0.20	0.00	0.12	0.11	0.00	0.00	0.00	0.00	47.69
	0.01052681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	43.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.57
	0.00989311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	18.49	0.30	0.00	0.23	0.00	0.08	0.00	0.00	0.00	0.00	0.00	18.42
	0.00764581	0.30	0.00	0.23	0.00	0.08	0.00	0.00	0.00	0.00	0.00	
1993	6.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.58
	0.00646713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	5.77	2.38	0.00	1.61	0.00	1.03	0.88	0.00	0.00	0.00	0.00	5.00
	0.00629111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	6.32	4.06	0.00	2.77	0.00	1.77	1.52	0.00	0.00	0.00	0.00	5.03
	0.00632726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	6.78	4.39	0.00	3.03	0.00	1.93	1.65	0.00	0.00	0.00	0.00	5.42
	0.00635310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	4.75	2.85	0.00	1.99	0.00	1.26	1.08	0.00	0.00	0.00	0.00	3.89
	0.00471799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31
	0.00306488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00331156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
	0.00296307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	4.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.58
	0.00315732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	5.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.62
	0.00281817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00165887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

6,426,597.13	5,922,543.89	168,891.15	9,645.79	438.32	5,864.71	5,023.99	-169.57	421.43	-17,539.78	327,519.96
	37,474.02	629.00	683.42	1.76	434.37	372.11	-62.92	24.44	-661.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	34.00	373.48
FORECLOSURE SALES	0.00	0.00
HERT	0.00	10,952.79
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	20,670.94	-4,945.11
TOTAL:	20,704.94	6,381.16

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 110-MILL CITY
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	95,281.25	88,809.00	2,575.33	11.32	0.00	7.21	6.21	-2.50	-469.03	-105.73	3,330.97
	0.00019330	200.11	-0.10	3.24	0.00	2.06	1.77	-0.07	0.00	-4.33	
	PRIOR YR REFUND	-20.91	-0.57	0.00	0.00	0.00	0.00	-0.89	-20.58	0.00	
2020	1,734.93	1,032.24	0.47	42.42	0.03	26.96	23.10	-0.09	493.60	-501.37	736.78
	0.00020837	34.57	0.00	2.64	0.01	1.67	1.43	0.00	11.00	-5.00	
2019	706.32	263.10	0.00	29.09	0.40	18.28	15.67	0.00	6.32	-17.91	460.72
	0.00020696	15.12	0.00	2.02	0.01	1.29	1.10	0.00	5.71	-0.30	
2018	396.08	167.56	0.00	28.26	1.58	16.99	14.57	0.00	5.44	-14.56	247.66
	0.00020353	14.55	0.00	2.70	0.01	1.71	1.47	0.00	5.24	-0.28	
2017	167.12	198.60	2.67	23.47	1.72	13.86	11.87	0.00	0.03	83.39	72.74
	0.00021458	86.59	2.67	0.07	0.01	0.03	0.03	0.00	0.03	-0.28	
2016	63.65	68.82	1.57	5.28	1.82	2.21	1.90	0.00	0.02	48.02	46.58
	0.00021321	50.75	1.57	0.00	0.00	0.00	0.00	0.00	0.02	-0.27	
2015	42.48	127.31	3.55	4.16	1.35	1.82	1.56	0.00	0.02	116.33	32.13
	0.00021199	114.79	3.55	0.01	0.00	0.00	0.00	0.00	0.02	0.00	
2014	28.93	101.54	2.99	1.58	0.00	0.97	0.83	0.00	0.00	112.65	38.63
	0.00022036	96.88	2.99	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2013	24.10	2.28	0.00	0.82	0.00	0.52	0.46	0.00	0.00	-0.61	22.03
	0.00022302	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2012	22.24	1.98	0.00	0.76	0.00	0.48	0.42	0.00	0.00	-0.58	20.44
	0.00022407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	19.51	1.74	0.00	0.71	0.00	0.46	0.40	0.00	0.00	-0.57	17.91
	0.00022755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	17.32	1.31	0.00	0.57	0.00	0.38	0.31	0.00	0.00	-0.25	16.33
	0.00022755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	17.32	1.75	0.00	0.80	0.00	0.51	0.43	0.00	0.00	-0.21	16.16
	0.00022885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	15.35	2.40	0.00	1.14	0.00	0.74	0.65	0.00	0.00	-0.22	13.87
	0.00023072	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	10.81	1.40	0.00	0.70	0.00	0.44	0.38	0.00	0.00	-0.20	9.91
	0.00022221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	8.26	1.67	0.00	0.88	0.00	0.53	0.46	0.00	0.00	-0.48	6.99
	0.00022796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	7.07	1.60	0.00	0.85	0.00	0.54	0.47	0.00	0.00	-0.50	5.82
	0.00022497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	6.05	0.46	0.00	0.26	0.00	0.16	0.13	0.00	0.00	-0.43	5.42
	0.00021958	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2003	4.52	0.52	0.00	0.32	0.00	0.17	0.14	0.00	0.00	-0.17	4.15
	0.00022147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	4.44	0.38	0.00	0.22	0.00	0.15	0.13	0.00	0.00	-0.04	4.24
	0.00021970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.71	0.48	0.00	0.29	0.00	0.18	0.15	0.00	0.00	-0.03	3.49

	0.00022916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2.92	0.48	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	0.00	2.73
	0.00019550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.39	0.20	0.00	0.15	0.00	0.05	0.05	0.00	0.00	0.00	0.00	2.34
	0.00017732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.48	0.92	0.00	0.57	0.00	0.40	0.35	0.00	0.00	0.00	0.00	2.13
	0.00022544	0.19	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	0.00	
1997	1.61	0.06	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	1.60
	0.00022792	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.04	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.00022927	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.00023683	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.51	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00020836	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00018447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.17	0.06	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.15
	0.00018113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.17	0.12	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.13
	0.00017421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.18	0.12	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.14
	0.00016697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.17	0.10	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.14
	0.00017209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00016660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00016930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00016293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00017826	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00018391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00025614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00018982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00014341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00019239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00024471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00022525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00022103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	98,595.59	90,788.22	2,586.58	155.25	6.90	94.40	80.95	-2.59	36.40	-283.47		5,126.37
		592.69	10.11	10.87	0.04	6.86	5.89	-0.96	1.44	-10.46		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.52	5.77
FORECLOSURE SALES	0.00	0.00
HERT	0.00	173.22
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	316.52	-75.72
TOTAL:	317.04	103.27

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 111-MOUNT ANGEL
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	989,408.25	922,200.44	26,742.50	117.79	0.00	74.95	64.38	-25.98	-4,870.37	-1,097.77	34,588.98
	0.00200724	2,077.93	-1.00	33.62	0.00	21.44	18.38	-0.72	0.00	-44.94	
	PRIOR YR REFUND	-217.08	-5.94	0.00	0.00	0.00	0.00	-9.28	-213.74	0.00	
2020	16,870.39	10,036.64	4.61	412.08	0.27	262.26	224.69	-0.90	4,799.46	-4,875.10	7,164.68
	0.00202616	336.04	0.00	25.60	0.06	16.27	13.94	0.00	106.96	-48.65	
2019	6,698.47	2,495.06	0.00	275.83	3.69	173.42	148.55	0.00	59.98	-169.88	4,369.34
	0.00196277	143.39	0.00	19.19	0.07	12.19	10.44	0.00	54.18	-2.81	
2018	3,789.38	1,603.09	0.00	270.32	15.11	162.62	139.28	0.00	52.08	-139.47	2,369.22
	0.00194735	139.20	0.00	25.79	0.07	16.39	14.04	0.00	50.12	-2.71	
2017	1,588.61	1,887.54	25.38	223.07	16.41	131.71	112.80	0.00	0.27	792.55	691.58
	0.00203930	822.82	25.38	0.57	0.07	0.32	0.27	0.00	0.27	-2.67	
2016	613.82	663.82	15.14	50.85	17.42	21.31	18.25	-0.04	0.22	463.15	449.04
	0.00205650	489.54	15.14	0.00	0.00	0.00	0.00	0.00	0.22	-2.64	
2015	406.52	1,218.88	33.98	40.13	12.92	17.33	14.85	-0.04	0.22	1,113.61	307.58
	0.00202926	1,098.75	33.98	0.06	0.00	0.04	0.03	0.00	0.22	0.00	
2014	276.24	969.32	28.59	14.71	0.00	9.35	8.02	0.00	0.00	1,075.93	368.97
	0.00210477	925.40	28.59	0.30	0.00	0.20	0.17	0.00	0.00	0.00	
2013	227.34	21.70	0.00	7.81	0.00	4.99	4.28	0.00	0.00	-5.74	207.71
	0.00210480	0.19	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2012	208.81	18.55	0.00	7.18	0.00	4.58	3.93	0.00	0.00	-5.41	192.03
	0.00210270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	178.57	16.15	0.00	6.71	0.00	4.27	3.65	0.00	0.00	-5.20	163.93
	0.00208325	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	158.60	12.01	0.00	5.27	0.00	3.38	2.89	0.00	0.00	-2.31	149.55
	0.00208325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	156.80	15.72	0.00	7.22	0.00	4.62	3.95	0.00	0.00	-1.90	146.40
	0.00207095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	138.46	21.87	0.00	10.50	0.00	6.69	5.73	0.00	0.00	-1.98	125.11
	0.00208101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	98.37	12.70	0.00	6.36	0.00	4.06	3.48	0.00	0.00	-1.85	90.18
	0.00202275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	73.62	14.60	0.00	7.58	0.00	4.83	4.16	0.00	0.00	-4.32	62.28
	0.00203102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	62.49	14.14	0.00	7.57	0.00	4.82	4.13	0.00	0.00	-4.45	51.47
	0.00198931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	54.12	4.11	0.00	2.27	0.00	1.45	1.24	0.00	0.00	-3.84	48.44
	0.00196493	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2003	40.89	4.59	0.00	2.58	0.00	1.65	1.42	0.00	0.00	-1.55	37.33
	0.00200052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	39.72	3.51	0.00	2.04	0.00	1.30	1.12	0.00	0.00	-0.37	37.88
	0.00195953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	32.21	4.12	0.00	2.45	0.00	1.56	1.34	0.00	0.00	-0.26	30.28

	0.00199138	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	29.47	4.88	0.00	2.96	0.00	1.88	1.61	0.00	0.00	0.00	0.00	27.55
	0.00197096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	26.39	2.08	0.00	1.30	0.00	0.79	0.71	0.00	0.00	0.00	0.00	25.61
	0.00198193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	23.13	9.05	0.00	5.62	0.00	3.60	3.10	0.00	0.00	0.00	0.00	19.70
	0.00209847	1.81	0.00	1.13	0.00	0.72	0.62	0.00	0.00	0.00	0.00	
1997	20.10	0.91	0.00	0.67	0.00	0.23	0.00	0.00	0.00	0.00	0.00	19.86
	0.00285742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	13.72	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.00	13.69
	0.00302087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	13.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.52
	0.00306879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	6.65	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	6.62
	0.00274774	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	
1993	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72
	0.00267599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.78	0.74	0.00	0.50	0.00	0.32	0.27	0.00	0.00	0.00	0.00	1.54
	0.00194094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.88	1.21	0.00	0.83	0.00	0.53	0.45	0.00	0.00	0.00	0.00	1.50
	0.00188531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.82	1.19	0.00	0.82	0.00	0.52	0.44	0.00	0.00	0.00	0.00	1.45
	0.00170667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.76	1.06	0.00	0.74	0.00	0.47	0.40	0.00	0.00	0.00	0.00	1.44
	0.00175144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00178326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00193194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
	0.00184732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45
	0.00169243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75
	0.00137789	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00134052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00129926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00130813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00151769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00130536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00120944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00099750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00111132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00119137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00154474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,021,274.94	941,259.87	26,850.20	1,493.89	65.82	909.56	779.15	-26.96	41.86	-2,876.16		51,797.50
		5,818.19	96.15	106.45	0.27	67.67	57.96	-10.00	-1.77	-104.42		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.41	59.36
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,737.86
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	3,286.72	-786.29
TOTAL:	3,292.13	1,010.93

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 112-ST PAUL
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	27,983.94	26,083.06	756.38	3.32	0.00	2.12	1.82	-0.73	-137.75	-31.06	978.28
	0.00005677	58.77	-0.03	0.95	0.00	0.61	0.52	-0.02	0.00	-1.27	
	PRIOR YR REFUND	-6.14	-0.17	0.00	0.00	0.00	0.00	-0.26	-6.05	0.00	
2020	476.73	283.61	0.13	11.62	0.00	7.42	6.35	-0.02	135.65	-137.75	202.49
	0.00005726	9.50	0.00	0.73	0.00	0.46	0.39	0.00	3.02	-1.37	
2019	196.59	73.23	0.00	8.08	0.10	5.11	4.36	0.00	1.76	-4.99	128.21
	0.00005761	4.21	0.00	0.56	0.00	0.36	0.31	0.00	1.59	-0.08	
2018	112.26	47.44	0.00	7.96	0.44	4.83	4.14	0.00	1.54	-4.13	70.19
	0.00005768	4.11	0.00	0.75	0.00	0.49	0.42	0.00	1.48	-0.08	
2017	48.32	57.40	0.77	6.79	0.51	4.00	3.45	0.00	0.01	24.10	21.05
	0.00006201	25.01	0.77	0.01	0.00	0.01	0.01	0.00	0.01	-0.08	
2016	18.75	20.28	0.46	1.55	0.53	0.66	0.55	0.00	0.01	14.14	13.71
	0.00006279	14.95	0.46	0.00	0.00	0.00	0.00	0.00	0.01	-0.08	
2015	18.78	56.28	1.57	1.84	0.59	0.80	0.69	0.00	0.01	51.44	14.22
	0.00009372	50.75	1.57	0.01	0.00	0.00	0.00	0.00	0.01	0.00	
2014	12.57	44.18	1.30	0.71	0.00	0.41	0.34	0.00	0.00	48.97	16.77
	0.00009580	42.12	1.30	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	10.43	1.01	0.00	0.36	0.00	0.22	0.20	0.00	0.00	-0.26	9.52
	0.00009658	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	9.70	0.86	0.00	0.34	0.00	0.22	0.18	0.00	0.00	-0.25	8.93
	0.00009787	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	8.32	0.73	0.00	0.31	0.00	0.20	0.17	0.00	0.00	-0.24	7.66
	0.00009698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	7.39	0.56	0.00	0.26	0.00	0.16	0.13	0.00	0.00	-0.11	6.98
	0.00009698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	7.29	0.71	0.00	0.32	0.00	0.21	0.19	0.00	0.00	-0.09	6.81
	0.00009622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	6.68	1.08	0.00	0.52	0.00	0.32	0.26	0.00	0.00	-0.10	6.02
	0.00010033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	4.99	0.63	0.00	0.31	0.00	0.21	0.18	0.00	0.00	-0.09	4.58
	0.00010233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	3.71	0.73	0.00	0.39	0.00	0.25	0.21	0.00	0.00	-0.22	3.15
	0.00010231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	3.32	0.76	0.00	0.41	0.00	0.25	0.22	0.00	0.00	-0.24	2.73
	0.00010565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.83	0.23	0.00	0.13	0.00	0.07	0.06	0.00	0.00	-0.20	2.53
	0.00010255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.17	0.22	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-0.08	1.99
	0.00010541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	5.02	0.45	0.00	0.26	0.00	0.17	0.14	0.00	0.00	-0.05	4.78
	0.00024831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	5.38	0.69	0.00	0.41	0.00	0.26	0.22	0.00	0.00	-0.04	5.06

	0.00033258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	6.13	1.01	0.00	0.61	0.00	0.39	0.34	0.00	0.00	0.00	0.00	5.73
	0.00040986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	5.58	0.40	0.00	0.21	0.00	0.19	0.17	0.00	0.00	0.00	0.00	5.39
	0.00042258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.69	1.10	0.00	0.70	0.00	0.40	0.35	0.00	0.00	0.00	0.00	2.29
	0.00024440	0.22	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	0.00	
1997	1.52	0.06	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	1.51
	0.00021616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.09	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00023924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00013528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00011045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00011458	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.11	0.03	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.10
	0.00011445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.11	0.07	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.09
	0.00011499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.08	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00007813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.15	0.10	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.12
	0.00014956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00019232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00021291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00013000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00013977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00013697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00024034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00005528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00009469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00010177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	28,964.55	26,676.98	760.61	47.77	2.17	29.08	24.89	-0.75	1.23	-41.25		1,533.96
		203.52	3.90	3.17	0.00	2.02	1.73	-0.28	0.07	-2.96		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.15	1.69
FORECLOSURE SALES	0.00	0.00
HERT	0.00	49.12
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	92.96	-22.24
TOTAL:	93.11	28.57

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 113-SALEM
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	66,318,497.49	61,813,660.64	1,792,507.43	7,893.97	0.00	5,023.49	4,315.74	-1,741.51	-326,452.97	-73,581.43	2,318,447.48
	0.13454198	139,280.24	-66.88	2,253.14	0.00	1,436.81	1,232.26	-48.30	0.00	-3,012.31	
	PRIOR YR REFUND	-14,550.59	-398.13	0.00	0.00	0.00	0.00	-622.26	-14,326.46	0.00	
2020	1,125,075.83	669,338.59	307.40	27,481.80	18.49	17,490.46	14,984.93	-59.84	320,073.51	-325,118.55	477,806.76
	0.13512356	22,410.48	0.00	1,707.54	4.25	1,085.35	929.57	0.00	7,133.34	-3,244.65	
2019	460,463.66	171,514.17	0.00	18,962.02	253.63	11,921.33	10,210.52	0.00	4,123.23	-11,678.00	300,356.74
	0.13492390	9,857.59	0.00	1,319.67	4.82	837.82	717.53	0.00	3,724.52	-193.01	
2018	261,559.65	110,650.65	0.00	18,657.30	1,041.77	11,224.76	9,613.86	0.00	3,595.28	-9,627.18	163,534.40
	0.13441512	9,608.31	0.00	1,780.05	4.65	1,131.30	968.99	0.00	3,459.74	-187.33	
2017	111,508.97	132,492.59	1,781.19	15,657.88	1,150.60	9,244.49	7,918.10	0.00	19.24	55,631.91	48,544.22
	0.14314583	57,756.86	1,781.19	39.88	4.73	22.40	19.26	0.00	19.24	-187.46	
2016	43,474.68	47,014.40	1,072.19	3,602.48	1,233.80	1,509.44	1,293.10	-2.48	15.55	32,802.97	31,806.61
	0.14564985	34,671.36	1,072.31	0.00	0.00	0.00	0.00	0.00	15.55	-186.63	
2015	28,445.96	85,290.25	2,377.36	2,808.23	904.29	1,213.22	1,039.21	-2.91	15.20	77,925.12	21,523.99
	0.14199702	76,884.75	2,377.48	4.09	0.00	2.61	2.28	0.00	15.20	0.00	
2014	18,748.93	65,790.84	1,940.71	997.22	0.00	635.44	544.65	0.00	0.00	73,027.19	25,041.79
	0.14285888	62,810.73	1,940.71	20.79	0.00	13.25	11.43	0.00	0.00	0.00	
2013	15,306.23	1,461.51	0.00	526.74	0.00	335.57	287.75	0.00	0.00	-386.62	13,984.84
	0.14170445	12.37	0.00	4.53	0.00	2.88	2.51	0.00	0.00	0.00	
2012	14,005.44	1,245.54	0.00	482.34	0.00	307.35	263.55	0.00	0.00	-362.55	12,879.69
	0.14103400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	12,259.71	1,108.36	0.00	459.74	0.00	292.92	251.20	0.00	0.00	-356.79	11,254.30
	0.14303631	2.40	0.00	1.01	0.00	0.64	0.56	0.00	0.00	0.00	
2010	10,888.99	825.32	0.00	363.02	0.00	231.30	198.40	0.00	0.00	-158.31	10,268.38
	0.14303631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	11,550.42	1,159.09	0.00	532.89	0.00	339.58	290.92	0.00	0.00	-139.98	10,784.24
	0.15254273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	10,377.79	1,639.71	0.00	787.16	0.00	501.62	429.65	0.00	0.00	-148.10	9,377.14
	0.15598011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	7,712.19	996.46	0.00	499.41	0.00	318.25	272.77	0.00	0.00	-144.96	7,070.18
	0.15860884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	5,986.49	1,189.19	0.00	617.45	0.00	393.44	337.18	0.00	0.00	-351.07	5,063.68
	0.16521054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5,181.15	1,172.54	0.00	627.55	0.00	399.91	342.64	0.00	0.00	-369.15	4,267.01
	0.16494038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	4,583.13	348.29	0.00	192.35	0.00	122.59	105.13	0.00	0.00	-325.25	4,101.94
	0.16644727	5.01	0.00	2.80	0.00	1.79	1.58	0.00	0.00	0.00	
2003	3,479.47	389.92	0.00	220.67	0.00	140.62	120.64	0.00	0.00	-131.61	3,178.61
	0.17015959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	3,495.26	309.12	0.00	179.92	0.00	114.65	98.22	0.00	0.00	-32.27	3,333.79
	0.17242871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2,710.92	347.00	0.00	206.28	0.00	131.44	112.64	0.00	0.00	-21.67	2,548.53

	0.16755639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2,553.36	422.43	0.00	256.06	0.00	163.17	139.77	0.00	0.00	0.00	0.00	2,386.99
	0.17078047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2,333.73	184.15	0.00	113.35	0.00	72.23	62.22	0.00	0.00	0.00	0.00	2,262.93
	0.17557912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2,103.97	825.87	0.00	513.71	0.00	327.36	280.37	0.00	0.00	0.00	0.00	1,791.81
	0.19090385	164.52	0.00	102.98	0.00	65.63	56.17	0.00	0.00	0.00	0.00	
1997	1,419.11	64.78	0.00	47.84	0.00	15.94	0.00	0.00	0.00	0.00	0.00	1,402.17
	0.20180335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	931.80	5.96	0.00	3.81	0.00	2.43	2.08	0.00	0.00	0.00	0.00	929.65
	0.20519692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	932.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932.14
	0.21163690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	457.69	7.54	0.00	5.75	0.00	1.92	0.00	0.00	0.00	0.00	0.00	455.90
	0.18923832	7.54	0.00	5.75	0.00	1.92	0.00	0.00	0.00	0.00	0.00	
1993	167.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.63
	0.16486101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	144.08	59.55	0.00	40.29	0.00	25.68	21.97	0.00	0.00	0.00	0.00	124.82
	0.15702332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	137.57	88.51	0.00	60.47	0.00	38.53	32.99	0.00	0.00	0.00	0.00	109.53
	0.13781931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	147.93	95.80	0.00	66.13	0.00	42.14	36.12	0.00	0.00	0.00	0.00	118.26
	0.13866782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	142.62	85.40	0.00	59.52	0.00	37.92	32.48	0.00	0.00	0.00	0.00	116.74
	0.14152467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	106.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.56
	0.14107895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	26.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.33
	0.15684954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	133.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.13
	0.15787586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	230.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.18
	0.15872525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	318.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.22
	0.15962108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	16.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.59
	0.13459100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	17.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.07
	0.14028857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	18.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.43
	0.14574747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	33.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.37
	0.15273982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.77
	0.14526441	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	6.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.82
	0.13632100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	3.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.44
	0.13808326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	50.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.98
	0.14872400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	51.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.32
	0.12194641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98
	0.11147137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	68,487,805.18	63,109,784.17	1,799,986.28	102,923.35	4,602.58	62,619.19	53,638.80	-1,806.74	1,389.04	-183,546.30	3,496,994.08	
		398,921.57	6,706.68	7,242.23	18.45	4,602.40	3,942.14	-670.56	41.13	-7,011.39		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	362.32	3,975.05
FORECLOSURE SALES	0.00	0.00
HERT	0.00	116,182.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	220,304.06	-52,703.36
TOTAL:	220,666.38	67,453.75

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 114-SCOTTS MILLS
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	12,269.16	11,435.75	331.63	1.46	0.00	0.93	0.80	-0.33	-60.39	-13.61	428.92
	0.00002489	25.76	-0.01	0.41	0.00	0.27	0.23	-0.01	0.00	-0.56	
	PRIOR YR REFUND	-2.69	-0.07	0.00	0.00	0.00	0.00	-0.12	-2.65	0.00	
2020	203.87	121.29	0.05	4.98	0.00	3.17	2.72	0.00	58.01	-58.91	86.61
	0.00002449	4.05	0.00	0.30	0.00	0.20	0.17	0.00	1.29	-0.59	
2019	82.98	30.88	0.00	3.40	0.04	2.15	1.84	0.00	0.74	-2.10	54.14
	0.00002432	1.78	0.00	0.24	0.00	0.15	0.13	0.00	0.67	-0.03	
2018	46.72	19.76	0.00	3.32	0.19	2.01	1.72	0.00	0.64	-1.72	29.20
	0.00002401	1.72	0.00	0.32	0.00	0.20	0.17	0.00	0.62	-0.03	
2017	19.87	23.63	0.32	2.81	0.21	1.63	1.41	0.00	0.00	9.93	8.66
	0.00002553	10.30	0.32	0.01	0.00	0.00	0.00	0.00	0.00	-0.03	
2016	7.59	8.25	0.19	0.66	0.22	0.25	0.23	0.00	0.00	5.73	5.54
	0.00002547	6.06	0.19	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2015	5.03	15.10	0.42	0.52	0.17	0.21	0.17	0.00	0.00	13.78	3.81
	0.00002510	13.59	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.37	11.80	0.35	0.20	0.00	0.10	0.09	0.00	0.00	13.10	4.52
	0.00002562	11.27	0.35	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.73	0.26	0.00	0.11	0.00	0.06	0.03	0.00	0.00	-0.07	2.51
	0.00002519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.57	0.21	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.07	2.36
	0.00002582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.13	0.19	0.00	0.09	0.00	0.04	0.04	0.00	0.00	-0.06	1.97
	0.00002479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.89	0.14	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.03	1.78
	0.00002479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.84	0.18	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-0.02	1.72
	0.00002428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.61	0.25	0.00	0.11	0.00	0.08	0.07	0.00	0.00	-0.02	1.45
	0.00002425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.12	0.14	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.02	1.03
	0.00002327	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.77	0.14	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.04	0.67
	0.00002087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.65	0.14	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.05	0.53
	0.00002048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.59	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.04	0.53
	0.00002105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.40	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.02	0.36
	0.00001971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.40	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.39
	0.00001962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.31	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.29

12,656.95	11,668.47	332.96	18.30	0.83	11.05	9.49	-0.33	-1.00	-34.24	638.26
	71.85	1.20	1.29	0.00	0.83	0.71	-0.13	-0.07	-1.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.07	0.73
FORECLOSURE SALES	0.00	0.00
HERT	0.00	21.26
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	40.76	-9.75
TOTAL:	40.83	12.24

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 115-SILVERTON
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,284,509.38	3,061,401.53	88,776.24	390.97	0.00	248.78	213.74	-86.25	-16,168.01	-3,644.22	114,824.11
	0.00666337	6,898.03	-3.31	111.59	0.00	71.16	61.03	-2.39	0.00	-149.19	
	PRIOR YR REFUND	-720.63	-19.72	0.00	0.00	0.00	0.00	-30.82	-709.54	0.00	
2020	55,757.57	33,171.70	15.23	1,361.96	0.92	866.82	742.62	-2.98	15,862.51	-16,112.53	23,679.60
	0.00669658	1,110.64	0.00	84.62	0.21	53.79	46.07	0.00	353.52	-160.80	
2019	22,659.62	8,440.26	0.00	933.12	12.48	586.66	502.48	0.00	202.91	-574.68	14,780.71
	0.00663966	485.09	0.00	64.94	0.24	41.23	35.31	0.00	183.29	-9.50	
2018	12,830.39	5,427.77	0.00	915.20	51.09	550.60	471.59	0.00	176.36	-472.24	8,021.94
	0.00659352	471.32	0.00	87.32	0.23	55.49	47.53	0.00	169.71	-9.19	
2017	5,474.54	6,504.75	87.45	768.72	56.50	453.87	388.76	0.00	0.94	2,731.28	2,383.28
	0.00702778	2,835.59	87.45	1.96	0.23	1.10	0.94	0.00	0.94	-9.20	
2016	2,162.38	2,338.47	53.33	179.19	61.38	75.08	64.31	-0.12	0.77	1,631.59	1,582.01
	0.00724448	1,724.52	53.34	0.00	0.00	0.00	0.00	0.00	0.77	-9.28	
2015	1,527.74	4,580.67	127.68	150.82	48.57	65.16	55.81	-0.16	0.82	4,185.10	1,155.97
	0.00762620	4,129.23	127.69	0.22	0.00	0.14	0.12	0.00	0.82	0.00	
2014	993.88	3,487.52	102.88	52.86	0.00	33.69	28.85	0.00	0.00	3,871.12	1,327.46
	0.00757285	3,329.56	102.88	1.11	0.00	0.70	0.60	0.00	0.00	0.00	
2013	817.75	78.08	0.00	28.15	0.00	17.94	15.35	0.00	0.00	-20.66	747.16
	0.00757070	0.67	0.00	0.25	0.00	0.15	0.13	0.00	0.00	0.00	
2012	719.85	64.01	0.00	24.78	0.00	15.80	13.53	0.00	0.00	-18.63	661.99
	0.00724874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	614.11	55.50	0.00	23.02	0.00	14.67	12.58	0.00	0.00	-17.87	563.76
	0.00716477	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2010	545.45	41.35	0.00	18.18	0.00	11.58	9.93	0.00	0.00	-7.93	514.35
	0.00716477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	536.16	53.80	0.00	24.74	0.00	15.76	13.50	0.00	0.00	-6.50	500.60
	0.00708097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	479.57	75.79	0.00	36.38	0.00	23.18	19.85	0.00	0.00	-6.84	433.32
	0.00720814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	337.06	43.57	0.00	21.84	0.00	13.91	11.91	0.00	0.00	-6.34	308.99
	0.00693198	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	248.63	49.41	0.00	25.66	0.00	16.33	13.99	0.00	0.00	-14.58	210.30
	0.00686147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	207.01	46.85	0.00	25.08	0.00	15.98	13.68	0.00	0.00	-14.75	170.49
	0.00658970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	171.08	13.01	0.00	7.19	0.00	4.57	3.92	0.00	0.00	-12.14	153.12
	0.00621313	0.18	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2003	122.03	13.69	0.00	7.75	0.00	4.91	4.23	0.00	0.00	-4.62	111.47
	0.00596788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	112.45	9.94	0.00	5.78	0.00	3.69	3.16	0.00	0.00	-1.04	107.25
	0.00554678	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	98.79	12.65	0.00	7.52	0.00	4.79	4.10	0.00	0.00	-0.79	92.87

	0.00610580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	93.36	15.44	0.00	9.36	0.00	5.97	5.11	0.00	0.00	0.00	0.00	87.28
	0.00624428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	83.85	6.65	0.00	4.09	0.00	2.61	2.21	0.00	0.00	0.00	0.00	81.29
	0.00630937	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	73.28	28.77	0.00	17.90	0.00	11.41	9.76	0.00	0.00	0.00	0.00	62.41
	0.00664917	5.72	0.00	3.58	0.00	2.29	1.96	0.00	0.00	0.00	0.00	
1997	47.10	2.16	0.00	1.59	0.00	0.53	0.00	0.00	0.00	0.00	0.00	46.53
	0.00669851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	29.76	0.19	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	0.00	29.69
	0.00655383	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	31.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.84
	0.00722891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	15.63	0.25	0.00	0.19	0.00	0.07	0.00	0.00	0.00	0.00	0.00	15.57
	0.00646440	0.25	0.00	0.19	0.00	0.07	0.00	0.00	0.00	0.00	0.00	
1993	6.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.30
	0.00619993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	5.58	2.31	0.00	1.56	0.00	1.00	0.85	0.00	0.00	0.00	0.00	4.83
	0.00608670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	5.65	3.63	0.00	2.48	0.00	1.58	1.36	0.00	0.00	0.00	0.00	4.50
	0.00566390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	5.70	3.69	0.00	2.55	0.00	1.62	1.39	0.00	0.00	0.00	0.00	4.56
	0.00534108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	5.70	3.41	0.00	2.38	0.00	1.51	1.30	0.00	0.00	0.00	0.00	4.67
	0.00565223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	4.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.10
	0.00543214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
	0.00594786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	5.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.45
	0.00646472	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	7.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.74
	0.00533794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	10.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.31
	0.00516923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00461525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00339979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00551914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
	0.00467487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00407092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00351473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00210785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00218422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00202625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00217494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,391,362.54	3,125,976.82	89,162.81	5,051.13	230.94	3,070.15	2,629.94	-89.51	76.30	-8,517.27	172,743.57	
		20,270.29	348.33	355.93	0.91	226.22	193.78	-33.21	-0.49	-347.16		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	17.94	196.89
FORECLOSURE SALES	0.00	0.00
HERT	0.00	5,756.02
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	10,910.84	-2,610.21
TOTAL:	10,928.78	3,342.70

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 116-STAYTON
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,319,769.85	2,162,194.14	62,700.54	276.12	0.00	175.72	150.97	-60.92	-11,419.06	-2,573.84	81,097.48
	0.00470617	4,871.92	-2.34	78.82	0.00	50.26	43.10	-1.69	0.00	-105.37	
	PRIOR YR REFUND	-508.96	-13.93	0.00	0.00	0.00	0.00	-21.77	-501.13	0.00	
2020	40,009.65	23,802.82	10.94	977.29	0.66	622.01	532.89	-2.14	11,382.36	-11,561.76	16,991.64
	0.00480522	796.95	0.00	60.72	0.15	38.60	33.06	0.00	253.67	-115.39	
2019	16,389.60	6,104.82	0.00	674.93	9.03	424.33	363.44	0.00	146.76	-415.67	10,690.80
	0.00480244	350.87	0.00	46.97	0.17	29.82	25.54	0.00	132.57	-6.87	
2018	9,210.40	3,896.42	0.00	657.01	36.70	395.26	338.52	0.00	126.59	-339.01	5,758.57
	0.00473322	338.34	0.00	62.68	0.16	39.84	34.12	0.00	121.83	-6.60	
2017	3,940.73	4,682.26	62.95	553.34	40.67	326.71	279.83	0.00	0.68	1,966.04	1,715.58
	0.00505875	2,041.12	62.95	1.41	0.17	0.79	0.68	0.00	0.68	-6.62	
2016	1,531.55	1,656.26	37.78	126.93	43.46	53.17	45.53	-0.09	0.55	1,155.60	1,120.50
	0.00513105	1,221.42	37.78	0.00	0.00	0.00	0.00	0.00	0.55	-6.57	
2015	1,019.22	3,056.04	85.19	100.65	32.40	43.46	37.23	-0.10	0.54	2,792.12	771.20
	0.00508786	2,754.84	85.19	0.15	0.00	0.09	0.08	0.00	0.54	0.00	
2014	681.50	2,391.47	70.54	36.25	0.00	23.10	19.77	0.00	0.00	2,654.51	910.25
	0.00519287	2,283.15	70.54	0.76	0.00	0.48	0.41	0.00	0.00	0.00	
2013	566.40	54.10	0.00	19.51	0.00	12.43	10.62	0.00	0.00	-14.31	517.50
	0.00524366	0.46	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
2012	513.70	45.68	0.00	17.69	0.00	11.28	9.65	0.00	0.00	-13.30	472.41
	0.00517312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	446.57	40.38	0.00	16.73	0.00	10.68	9.13	0.00	0.00	-13.00	409.92
	0.00521013	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2010	396.64	30.07	0.00	13.23	0.00	8.42	7.21	0.00	0.00	-5.77	374.03
	0.00521013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	397.85	39.92	0.00	18.36	0.00	11.70	10.02	0.00	0.00	-4.82	371.47
	0.00525423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	364.05	57.52	0.00	27.61	0.00	17.60	15.07	0.00	0.00	-5.20	328.94
	0.00547166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	266.62	34.45	0.00	17.27	0.00	11.00	9.42	0.00	0.00	-5.01	244.43
	0.00548346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	197.05	39.13	0.00	20.32	0.00	12.95	11.10	0.00	0.00	-11.55	166.69
	0.00543765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	168.52	38.15	0.00	20.42	0.00	13.01	11.14	0.00	0.00	-12.01	138.78
	0.00536507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	146.48	11.12	0.00	6.14	0.00	3.92	3.36	0.00	0.00	-10.40	131.10
	0.00531980	0.16	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2003	106.47	11.89	0.00	6.71	0.00	4.32	3.70	0.00	0.00	-4.03	97.26
	0.00520663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	126.42	11.18	0.00	6.51	0.00	4.15	3.55	0.00	0.00	-1.17	120.58
	0.00623659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	93.08	11.91	0.00	7.08	0.00	4.51	3.87	0.00	0.00	-0.74	87.51

	0.00575297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	84.73	14.02	0.00	8.50	0.00	5.41	4.64	0.00	0.00	0.00	0.00	79.21
	0.00566696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	73.67	5.80	0.00	3.59	0.00	2.26	1.95	0.00	0.00	0.00	0.00	71.46
	0.00554532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	57.88	22.71	0.00	14.13	0.00	9.01	7.71	0.00	0.00	0.00	0.00	49.30
	0.00525173	4.51	0.00	2.82	0.00	1.81	1.55	0.00	0.00	0.00	0.00	
1997	36.92	1.69	0.00	1.25	0.00	0.41	0.00	0.00	0.00	0.00	0.00	36.48
	0.00524962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	25.08	0.15	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	0.00	25.02
	0.00552220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	23.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.43
	0.00531869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	11.25	0.18	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	0.00	11.21
	0.00465058	0.18	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	0.00	
1993	4.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.31
	0.00424265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	3.82	1.58	0.00	1.07	0.00	0.68	0.58	0.00	0.00	0.00	0.00	3.31
	0.00416546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	4.43	2.85	0.00	1.95	0.00	1.24	1.06	0.00	0.00	0.00	0.00	3.53
	0.00444079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	4.30	2.78	0.00	1.92	0.00	1.23	1.05	0.00	0.00	0.00	0.00	3.44
	0.00403407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	4.18	2.51	0.00	1.75	0.00	1.11	0.95	0.00	0.00	0.00	0.00	3.42
	0.00415275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
	0.00390663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00420551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	3.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.72
	0.00440670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	6.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.86
	0.00472926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	10.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.76
	0.00539526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00544948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00572162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00622019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00647923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00445490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00348710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00450172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00247597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45
	0.00344886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00404032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,396,707.79	2,208,264.00	62,967.94	3,634.49	162.92	2,211.20	1,894.02	-63.25	238.42	-6,423.32	122,862.20	
		14,155.05	240.19	254.77	0.65	161.93	138.70	-23.46	8.71	-247.42		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	12.67	139.39
FORECLOSURE SALES	0.00	0.00
HERT	0.00	4,098.81
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	7,706.07	-1,843.52
TOTAL:	7,718.74	2,394.68

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 117-SUBLIMITY
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	209,002.95	194,805.96	5,649.11	24.89	0.00	15.83	13.60	-5.48	-1,028.80	-231.89	7,306.60
	0.00042401	438.94	-0.21	7.10	0.00	4.53	3.88	-0.15	0.00	-9.49	
	PRIOR YR REFUND	-45.86	-1.25	0.00	0.00	0.00	0.00	-1.96	-45.15	0.00	
2020	3,443.03	2,048.38	0.95	84.11	0.05	53.52	45.86	-0.18	979.51	-994.95	1,462.19
	0.00041352	68.59	0.00	5.23	0.01	3.32	2.84	0.00	21.83	-9.93	
2019	1,356.01	505.09	0.00	55.84	0.74	35.11	30.07	0.00	12.14	-34.40	884.50
	0.00039734	29.02	0.00	3.88	0.01	2.47	2.11	0.00	10.97	-0.57	
2018	782.69	331.10	0.00	55.81	3.10	33.58	28.77	0.00	10.76	-28.81	489.35
	0.00040224	28.75	0.00	5.32	0.01	3.39	2.90	0.00	10.35	-0.56	
2017	301.95	358.75	4.82	42.39	3.11	25.04	21.44	0.00	0.05	150.65	131.47
	0.00038763	156.40	4.82	0.11	0.01	0.06	0.05	0.00	0.05	-0.51	
2016	121.31	131.26	2.99	10.11	3.47	4.20	3.60	-0.01	0.04	91.53	88.73
	0.00040640	96.74	2.99	0.00	0.00	0.00	0.00	0.00	0.04	-0.52	
2015	77.30	231.75	6.46	7.62	2.45	3.30	2.82	-0.01	0.04	211.75	58.49
	0.00038585	208.91	6.46	0.00	0.00	0.01	0.01	0.00	0.04	0.00	
2014	51.46	180.58	5.33	2.72	0.00	1.75	1.50	0.00	0.00	200.44	68.71
	0.00039212	172.40	5.33	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2013	42.69	4.06	0.00	1.47	0.00	0.95	0.79	0.00	0.00	-1.08	39.02
	0.00039489	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	38.48	3.43	0.00	1.32	0.00	0.85	0.73	0.00	0.00	-1.00	35.37
	0.00038759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	33.39	3.05	0.00	1.28	0.00	0.79	0.68	0.00	0.00	-0.97	30.65
	0.00038925	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	29.63	2.23	0.00	0.98	0.00	0.62	0.55	0.00	0.00	-0.43	27.95
	0.00038925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	34.04	3.40	0.00	1.55	0.00	1.00	0.87	0.00	0.00	-0.41	31.78
	0.00044945	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	30.39	4.80	0.00	2.30	0.00	1.46	1.27	0.00	0.00	-0.43	27.46
	0.00045683	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	22.70	2.94	0.00	1.48	0.00	0.93	0.80	0.00	0.00	-0.43	20.81
	0.00046692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	16.82	3.31	0.00	1.72	0.00	1.11	0.96	0.00	0.00	-0.99	14.24
	0.00046423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	14.23	3.20	0.00	1.71	0.00	1.10	0.95	0.00	0.00	-1.01	11.73
	0.00045253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	11.87	0.91	0.00	0.51	0.00	0.31	0.27	0.00	0.00	-0.84	10.63
	0.00043135	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2003	8.19	0.97	0.00	0.55	0.00	0.30	0.26	0.00	0.00	-0.31	7.46
	0.00040012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	7.98	0.72	0.00	0.42	0.00	0.26	0.22	0.00	0.00	-0.07	7.61
	0.00039376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	6.74	0.86	0.00	0.51	0.00	0.33	0.28	0.00	0.00	-0.05	6.34

	0.00041688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	6.64	1.10	0.00	0.67	0.00	0.42	0.36	0.00	0.00	0.00	0.00	6.21
	0.00044433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	5.58	0.40	0.00	0.21	0.00	0.19	0.17	0.00	0.00	0.00	0.00	5.39
	0.00042261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	5.30	2.10	0.00	1.31	0.00	0.81	0.70	0.00	0.00	0.00	0.00	4.51
	0.00048062	0.41	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	0.00	
1997	3.10	0.14	0.00	0.11	0.00	0.03	0.00	0.00	0.00	0.00	0.00	3.07
	0.00044204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.39	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	2.38
	0.00052533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.47
	0.00056174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.15	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.00047419	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00057318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.46	0.19	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	0.00	0.40
	0.00050583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.47	0.31	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	0.00	0.37
	0.00046937	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.39	0.25	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	0.00	0.31
	0.00036878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.47	0.28	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	0.00	0.38
	0.00046708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00044744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00051477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00057581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00054563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34
	0.00067189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00068137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00050023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00052378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00056615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00017750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00019382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00023272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00026466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	215,466.40	198,631.55	5,669.66	302.31	12.92	184.25	157.92	-5.68	-26.26	-643.70		10,791.86
		1,154.39	18.14	22.01	0.04	14.00	11.97	-2.11	-1.87	-21.58		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.14	12.46
FORECLOSURE SALES	0.00	0.00
HERT	0.00	360.68
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	694.29	-166.09
TOTAL:	695.43	207.05

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 118-TURNER
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	788,245.05	734,701.69	21,305.30	93.84	0.00	59.71	51.30	-20.69	-3,880.14	-874.57	27,556.51
	0.00159913	1,655.45	-0.79	26.78	0.00	17.08	14.65	-0.57	0.00	-35.80	
	PRIOR YR REFUND	-172.94	-4.73	0.00	0.00	0.00	0.00	-7.40	-170.28	0.00	
2020	12,073.87	7,183.09	3.31	294.93	0.20	187.71	160.80	-0.64	3,434.90	-3,489.06	5,127.60
	0.00145009	240.50	0.00	18.32	0.05	11.65	9.98	0.00	76.55	-34.82	
2019	4,510.02	1,679.88	0.00	185.69	2.47	116.77	100.02	0.00	40.38	-114.38	2,941.83
	0.00132152	96.55	0.00	12.92	0.05	8.21	7.03	0.00	36.48	-1.89	
2018	2,370.48	1,002.85	0.00	169.11	9.43	101.72	87.11	0.00	32.59	-87.25	1,482.08
	0.00121820	87.09	0.00	16.14	0.04	10.25	8.78	0.00	31.36	-1.70	
2017	991.02	1,177.50	15.83	139.15	10.22	82.16	70.37	0.00	0.17	494.42	431.43
	0.00127217	513.30	15.83	0.35	0.04	0.20	0.17	0.00	0.17	-1.67	
2016	373.60	404.01	9.22	30.95	10.60	12.98	11.11	-0.02	0.13	281.91	273.34
	0.00125167	297.95	9.22	0.00	0.00	0.00	0.00	0.00	0.13	-1.60	
2015	242.90	728.32	20.30	24.01	7.73	10.35	8.87	-0.02	0.13	665.40	183.80
	0.00121250	656.52	20.30	0.04	0.00	0.02	0.02	0.00	0.13	0.00	
2014	159.64	560.20	16.53	8.48	0.00	5.41	4.63	0.00	0.00	621.82	213.21
	0.00121644	534.84	16.53	0.18	0.00	0.11	0.10	0.00	0.00	0.00	
2013	130.35	12.45	0.00	4.48	0.00	2.86	2.45	0.00	0.00	-3.29	119.09
	0.00120685	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2012	118.51	10.54	0.00	4.08	0.00	2.59	2.24	0.00	0.00	-3.07	108.98
	0.00119358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	101.79	9.18	0.00	3.79	0.00	2.44	2.09	0.00	0.00	-2.96	93.44
	0.00118771	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2010	90.42	6.84	0.00	3.00	0.00	1.92	1.66	0.00	0.00	-1.31	85.27
	0.00118771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	84.43	8.49	0.00	3.90	0.00	2.48	2.13	0.00	0.00	-1.02	78.82
	0.00111519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	75.29	11.92	0.00	5.73	0.00	3.63	3.11	0.00	0.00	-1.07	68.03
	0.00113188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	54.49	7.04	0.00	3.52	0.00	2.26	1.93	0.00	0.00	-1.02	49.95
	0.00112079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	38.61	7.65	0.00	3.96	0.00	2.54	2.19	0.00	0.00	-2.26	32.66
	0.00106569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	32.17	7.28	0.00	3.90	0.00	2.49	2.12	0.00	0.00	-2.29	26.50
	0.00102431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	26.83	2.04	0.00	1.13	0.00	0.72	0.61	0.00	0.00	-1.90	24.02
	0.00097432	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2003	19.95	2.24	0.00	1.28	0.00	0.81	0.69	0.00	0.00	-0.75	18.24
	0.00097524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	18.79	1.65	0.00	0.96	0.00	0.62	0.53	0.00	0.00	-0.17	17.93
	0.00092662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	14.24	1.83	0.00	1.09	0.00	0.69	0.59	0.00	0.00	-0.11	13.39

	0.00088040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	12.13	2.01	0.00	1.22	0.00	0.78	0.66	0.00	0.00	0.00	0.00	11.34
	0.00081145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	10.70	0.87	0.00	0.57	0.00	0.31	0.27	0.00	0.00	0.00	0.00	10.40
	0.00080186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	9.24	3.58	0.00	2.22	0.00	1.45	1.25	0.00	0.00	0.00	0.00	7.88
	0.00083827	0.72	0.00	0.45	0.00	0.29	0.25	0.00	0.00	0.00	0.00	
1997	5.91	0.27	0.00	0.20	0.00	0.07	0.00	0.00	0.00	0.00	0.00	5.84
	0.00084154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	4.14	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	4.13
	0.00091068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	4.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.04
	0.00091724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.97	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.96
	0.00081596	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1993	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00073445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.67	0.28	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.58
	0.00073502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.67	0.44	0.00	0.30	0.00	0.19	0.16	0.00	0.00	0.00	0.00	0.53
	0.00067569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.70	0.46	0.00	0.32	0.00	0.20	0.17	0.00	0.00	0.00	0.00	0.56
	0.00066062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.68	0.40	0.00	0.28	0.00	0.18	0.16	0.00	0.00	0.00	0.00	0.56
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
	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	
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	809,828.66	747,535.06	21,370.49	992.32	40.65	606.18	519.33	-21.37	-371.84	-2,522.93		38,999.30
		3,910.17	56.36	75.27	0.18	47.86	41.01	-7.97	-25.46	-77.48		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.31	46.56
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,311.86
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	2,618.48	-626.42
TOTAL:	2,622.79	732.00

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 119-WOODBURN
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	10,608,903.80	9,888,269.58	286,745.62	1,262.81	0.00	803.60	690.39	-278.57	-52,222.33	-11,770.77	370,879.73
	0.02152255	22,280.52	-10.70	360.43	0.00	229.84	197.13	-7.73	0.00	-481.88	
	PRIOR YR REFUND	-2,327.65	-63.69	0.00	0.00	0.00	0.00	-99.54	-2,291.79	0.00	
2020	178,470.08	106,176.76	48.76	4,359.44	2.92	2,774.48	2,377.04	-9.49	50,773.04	-51,573.37	75,794.18
	0.02143457	3,554.95	0.00	270.86	0.67	172.17	147.46	0.00	1,131.56	-514.70	
2019	74,027.51	27,573.87	0.00	3,048.46	40.77	1,916.56	1,641.55	0.00	662.89	-1,877.43	48,287.56
	0.02169136	1,584.78	0.00	212.16	0.77	134.69	115.36	0.00	598.78	-31.03	
2018	41,895.50	17,723.52	0.00	2,988.43	166.87	1,797.94	1,539.90	0.00	575.89	-1,542.05	26,194.25
	0.02153005	1,539.02	0.00	285.12	0.74	181.21	155.20	0.00	554.17	-30.01	
2017	17,936.61	21,311.90	286.51	2,518.62	185.08	1,487.00	1,273.69	0.00	3.09	8,948.59	7,808.50
	0.02302550	9,290.38	286.51	6.41	0.76	3.60	3.09	0.00	3.09	-30.15	
2016	6,993.38	7,562.77	172.47	579.50	198.47	242.81	207.98	-0.40	2.50	5,276.72	5,116.46
	0.02342936	5,577.26	172.49	0.00	0.00	0.00	0.00	0.00	2.50	-30.02	
2015	4,523.84	13,563.96	378.08	446.63	143.82	192.93	165.26	-0.46	2.42	12,392.62	3,423.01
	0.02258215	12,227.19	378.10	0.66	0.00	0.41	0.35	0.00	2.42	0.00	
2014	2,960.21	10,387.60	306.41	157.47	0.00	100.32	85.93	0.00	0.00	11,530.11	3,953.78
	0.02255569	9,917.06	306.41	3.29	0.00	2.09	1.79	0.00	0.00	0.00	
2013	2,316.98	221.23	0.00	79.73	0.00	50.80	43.49	0.00	0.00	-58.52	2,116.96
	0.02145054	1.87	0.00	0.68	0.00	0.44	0.37	0.00	0.00	0.00	
2012	2,148.78	191.09	0.00	74.00	0.00	47.15	40.39	0.00	0.00	-55.62	1,976.07
	0.02163814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1,958.54	177.03	0.00	73.41	0.00	46.80	40.09	0.00	0.00	-57.00	1,797.92
	0.02285059	0.38	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	
2010	1,739.55	131.83	0.00	57.99	0.00	36.94	31.66	0.00	0.00	-25.29	1,640.42
	0.02285059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,829.25	183.57	0.00	84.39	0.00	53.77	46.08	0.00	0.00	-22.17	1,707.90
	0.02415818	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1,664.44	262.96	0.00	126.23	0.00	80.45	68.92	0.00	0.00	-23.75	1,503.96
	0.02501682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1,219.17	157.53	0.00	78.96	0.00	50.31	43.09	0.00	0.00	-22.92	1,117.68
	0.02507334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	910.58	180.89	0.00	93.91	0.00	59.86	51.25	0.00	0.00	-53.40	770.20
	0.02512943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	787.13	178.12	0.00	95.33	0.00	60.76	52.04	0.00	0.00	-56.08	648.26
	0.02505787	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	667.79	50.75	0.00	28.03	0.00	17.87	15.29	0.00	0.00	-47.39	597.68
	0.02425213	0.73	0.00	0.41	0.00	0.26	0.22	0.00	0.00	0.00	
2003	485.89	54.43	0.00	30.81	0.00	19.65	16.82	0.00	0.00	-18.38	443.89
	0.02376148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	472.10	41.75	0.00	24.30	0.00	15.49	13.26	0.00	0.00	-4.36	450.29
	0.02328986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	378.43	48.43	0.00	28.79	0.00	18.35	15.72	0.00	0.00	-3.02	355.77

	0.02339037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	350.23	57.94	0.00	35.12	0.00	22.38	19.17	0.00	0.00	0.00	0.00	327.41
	0.02342482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	292.60	23.10	0.00	14.23	0.00	9.04	7.76	0.00	0.00	0.00	0.00	283.73
	0.02201462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	242.25	95.10	0.00	59.15	0.00	37.69	32.28	0.00	0.00	0.00	0.00	206.30
	0.02198087	18.95	0.00	11.86	0.00	7.56	6.47	0.00	0.00	0.00	0.00	
1997	149.60	6.82	0.00	5.04	0.00	1.68	0.00	0.00	0.00	0.00	0.00	147.82
	0.02127236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	93.95	0.61	0.00	0.39	0.00	0.24	0.21	0.00	0.00	0.00	0.00	93.73
	0.02068906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	87.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.42
	0.01984843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	39.31	0.65	0.00	0.50	0.00	0.16	0.00	0.00	0.00	0.00	0.00	39.16
	0.01625154	0.65	0.00	0.50	0.00	0.16	0.00	0.00	0.00	0.00	0.00	
1993	13.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.41
	0.01319092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	11.31	4.67	0.00	3.16	0.00	2.01	1.73	0.00	0.00	0.00	0.00	9.80
	0.01232193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	10.94	7.03	0.00	4.80	0.00	3.07	2.63	0.00	0.00	0.00	0.00	8.71
	0.01096470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	13.62	8.82	0.00	6.09	0.00	3.88	3.32	0.00	0.00	0.00	0.00	10.89
	0.01276601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	12.23	7.32	0.00	5.10	0.00	3.25	2.79	0.00	0.00	0.00	0.00	10.01
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.73
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.38
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.41
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.28
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.63
	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	
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	10,953,694.92	10,094,661.63	287,937.85	16,370.82	737.93	9,957.24	8,529.73	-288.92	-202.50	-29,063.48		557,911.35
		63,666.09	1,069.12	1,152.54	2.94	732.53	627.53	-107.27	0.73	-1,117.79		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	57.96	635.10
FORECLOSURE SALES	0.00	0.00
HERT	0.00	18,505.38
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	35,241.82	-8,430.90
TOTAL:	35,299.78	10,709.58

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 120-AUMSVILLE, LOCAL OPTION
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2006	15.14	3.00	0.00	1.55	0.00	1.01	0.86	0.00	0.00	-0.89	12.80
	0.00041796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	13.75	3.13	0.00	1.69	0.00	1.06	0.90	0.00	0.00	-0.98	11.33
	0.00043805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	12.27	0.96	0.00	0.54	0.00	0.32	0.27	0.00	0.00	-0.87	10.98
	0.00044544	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2003	9.68	1.11	0.00	0.62	0.00	0.41	0.32	0.00	0.00	-0.37	8.82
	0.00047332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	50.84	8.20	0.00	4.40	0.00	2.80	2.35	0.00	0.00	-3.11	43.93
		0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 121-ST PAUL, LOCAL OPTION
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2006	5.45	1.08	0.00	0.57	0.00	0.35	0.30	0.00	0.00	-0.32	4.62
	0.00014984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.82	1.09	0.00	0.58	0.00	0.37	0.32	0.00	0.00	-0.34	3.97
	0.00015326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	4.03	0.31	0.00	0.18	0.00	0.10	0.09	0.00	0.00	-0.29	3.61
	0.00014620	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3.00	0.36	0.00	0.23	0.00	0.11	0.10	0.00	0.00	-0.11	2.76
	0.00014668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	17.30	2.84	0.00	1.56	0.00	0.93	0.81	0.00	0.00	-1.06	14.96
		0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 122-SILVERTON, BOND 2
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	57.98	5.15	0.00	1.99	0.00	1.27	1.10	0.00	0.00	-1.50	53.32
	0.00058371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	47.99	4.37	0.00	1.82	0.00	1.13	0.99	0.00	0.00	-1.40	44.04
	0.00056006	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	42.64	3.22	0.00	1.41	0.00	0.91	0.78	0.00	0.00	-0.62	40.21
	0.00056006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	35.94	3.59	0.00	1.65	0.00	1.06	0.91	0.00	0.00	-0.44	33.56
	0.00047470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	30.76	4.85	0.00	2.33	0.00	1.49	1.27	0.00	0.00	-0.44	27.80
	0.00046224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	23.76	3.07	0.00	1.53	0.00	0.98	0.85	0.00	0.00	-0.45	21.77
	0.00048881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	19.06	3.80	0.00	1.98	0.00	1.25	1.07	0.00	0.00	-1.12	16.12
	0.00052580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	17.05	3.85	0.00	2.06	0.00	1.32	1.13	0.00	0.00	-1.21	14.05
	0.00054283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	13.53	1.03	0.00	0.57	0.00	0.37	0.30	0.00	0.00	-0.96	12.11
	0.00049155	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2003	9.81	1.11	0.00	0.62	0.00	0.42	0.32	0.00	0.00	-0.37	8.95
	0.00047915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	298.52	34.04	0.00	15.96	0.00	10.20	8.72	0.00	0.00	-8.51	271.93
		0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 123-STAYTON, LOCAL OPTION
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	89.81 0.00090436	7.93 0.00	0.00 0.00	3.05 0.00	0.00 0.00	1.99 0.00	1.69 0.00	0.00 0.00	0.00 0.00	-2.32 0.00	82.61
2011	78.34 0.00091412	7.10 0.02	0.00 0.00	2.95 0.01	0.00 0.00	1.87 0.00	1.60 0.00	0.00 0.00	0.00 0.00	-2.28 0.00	71.91
2010	69.58 0.00091412	5.27 0.00	0.00 0.00	2.31 0.00	0.00 0.00	1.49 0.00	1.26 0.00	0.00 0.00	0.00 0.00	-1.01 0.00	65.61
2009	71.63 0.00094601	7.20 0.00	0.00 0.00	3.31 0.00	0.00 0.00	2.10 0.00	1.80 0.00	0.00 0.00	0.00 0.00	-0.87 0.00	66.87
2008	54.54 0.00081993	8.59 0.00	0.00 0.00	4.12 0.00	0.00 0.00	2.64 0.00	2.27 0.00	0.00 0.00	0.00 0.00	-0.78 0.00	49.29
2007	44.40 0.00091314	5.73 0.00	0.00 0.00	2.86 0.00	0.00 0.00	1.84 0.00	1.57 0.00	0.00 0.00	0.00 0.00	-0.83 0.00	40.70
2006	34.80 0.00096041	6.90 0.00	0.00 0.00	3.56 0.00	0.00 0.00	2.30 0.00	1.97 0.00	0.00 0.00	0.00 0.00	-2.04 0.00	29.42
2005	31.58 0.00100579	7.16 0.00	0.00 0.00	3.83 0.00	0.00 0.00	2.44 0.00	2.09 0.00	0.00 0.00	0.00 0.00	-2.25 0.00	26.00
2004	25.73 0.00093448	1.96 0.02	0.00 0.00	1.09 0.01	0.00 0.00	0.68 0.01	0.58 0.01	0.00 0.00	0.00 0.00	-1.83 0.00	23.03
2003	20.32 0.00099375	2.29 0.00	0.00 0.00	1.31 0.00	0.00 0.00	0.82 0.00	0.70 0.00	0.00 0.00	0.00 0.00	-0.77 0.00	18.57
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	520.73	60.13 0.04	0.00 0.00	28.39 0.02	0.00 0.00	18.17 0.01	15.53 0.01	0.00 0.00	0.00 0.00	-14.98 0.00	474.01

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 124-DONALD, BOND
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	20,091.45	18,726.71	543.06	2.41	0.00	1.52	1.31	-0.52	-98.90	-22.29	702.38
	0.00004076	42.20	-0.02	0.69	0.00	0.44	0.37	-0.01	0.00	-0.91	
	PRIOR YR REFUND	-4.41	-0.12	0.00	0.00	0.00	0.00	-0.19	-4.34	0.00	
2020	356.85	212.35	0.10	8.76	0.00	5.53	4.73	-0.02	101.51	-103.13	151.52
	0.00004286	7.12	0.00	0.55	0.00	0.34	0.29	0.00	2.26	-1.03	
2019	140.79	52.45	0.00	5.80	0.07	3.65	3.11	0.00	1.26	-3.57	91.83
	0.00004125	3.01	0.00	0.40	0.00	0.26	0.22	0.00	1.14	-0.06	
2018	75.85	32.10	0.00	5.41	0.30	3.25	2.78	0.00	1.03	-2.78	47.41
	0.00003899	2.78	0.00	0.51	0.00	0.33	0.28	0.00	1.00	-0.05	
2017	41.63	49.50	0.67	5.84	0.42	3.47	2.94	0.00	0.01	20.77	18.08
	0.00005346	21.57	0.67	0.01	0.00	0.01	0.01	0.00	0.01	-0.07	
2016	8.42	9.11	0.21	0.71	0.24	0.30	0.24	0.00	0.00	6.34	6.15
	0.00002817	6.71	0.21	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
2015	10.77	32.30	0.90	1.06	0.34	0.45	0.40	0.00	0.01	29.50	8.14
	0.00005378	29.12	0.90	0.00	0.00	0.00	0.00	0.00	0.01	0.00	
2013	10.15	0.96	0.00	0.33	0.00	0.22	0.20	0.00	0.00	-0.26	9.26
	0.00009395	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	8.04	0.70	0.00	0.27	0.00	0.18	0.15	0.00	0.00	-0.21	7.40
	0.00008078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	11.71	1.06	0.00	0.45	0.00	0.26	0.24	0.00	0.00	-0.34	10.76
	0.00013652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	10.40	0.78	0.00	0.33	0.00	0.22	0.19	0.00	0.00	-0.15	9.80
	0.00013652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	10.70	1.08	0.00	0.50	0.00	0.32	0.26	0.00	0.00	-0.13	9.99
	0.00014119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	9.99	1.54	0.00	0.72	0.00	0.50	0.43	0.00	0.00	-0.14	9.03
	0.00015016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	6.75	0.87	0.00	0.44	0.00	0.27	0.24	0.00	0.00	-0.13	6.19
	0.00013853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	3.41	0.66	0.00	0.34	0.00	0.23	0.19	0.00	0.00	-0.20	2.89
	0.00009392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.95	0.66	0.00	0.35	0.00	0.23	0.20	0.00	0.00	-0.21	2.43
	0.00009401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	20,799.86	19,122.83	544.94	33.72	1.37	20.60	17.61	-0.54	4.92	-76.93	1,093.26
		108.12	1.64	2.17	0.00	1.38	1.17	-0.20	0.08	-2.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.11	1.22
FORECLOSURE SALES	0.00	0.00
HERT	0.00	36.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	66.74	-15.97

TOTAL: 66.85 21.31

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 125-WOODBURN, BOND
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	610,866.17	569,371.70	16,510.96	72.74	0.00	46.26	39.74	-16.04	-3,006.99	-677.78	21,355.43	
	0.00123928	1,282.93	-0.62	20.76	0.00	13.23	11.35	-0.44	0.00	-27.75		
	PRIOR YR REFUND	-134.03	-3.67	0.00	0.00	0.00	0.00	-5.73	-131.96	0.00		
2020	10,443.62	6,213.21	2.86	255.09	0.17	162.37	139.09	-0.56	2,971.14	-3,017.96	4,435.26	
	0.00125430	208.03	0.00	15.85	0.04	10.07	8.63	0.00	66.22	-30.12		
2019	4,478.81	1,668.29	0.00	184.46	2.47	115.95	99.31	0.00	40.11	-113.59	2,921.50	
	0.00131236	95.89	0.00	12.84	0.05	8.15	6.98	0.00	36.23	-1.88		
2018	2,565.40	1,085.25	0.00	182.98	10.21	110.10	94.29	0.00	35.25	-94.43	1,603.95	
	0.00131837	94.24	0.00	17.46	0.05	11.10	9.50	0.00	33.93	-1.84		
2017	1,115.06	1,324.91	17.81	156.57	11.50	92.45	79.19	0.00	0.19	556.31	485.41	
	0.00143145	577.58	17.81	0.41	0.05	0.22	0.19	0.00	0.19	-1.87		
2016	415.02	448.80	10.24	34.37	11.77	14.42	12.35	-0.02	0.15	313.14	303.62	
	0.00139043	330.99	10.24	0.00	0.00	0.00	0.00	0.00	0.15	-1.78		
2015	277.20	831.12	23.17	27.35	8.80	11.83	10.13	-0.03	0.15	759.36	209.74	
	0.00138374	749.23	23.17	0.04	0.00	0.03	0.02	0.00	0.15	0.00		
2014	194.66	683.11	20.15	10.34	0.00	6.59	5.67	0.00	0.00	758.27	260.01	
	0.00148335	652.18	20.15	0.21	0.00	0.14	0.12	0.00	0.00	0.00		
2013	175.79	16.78	0.00	6.04	0.00	3.85	3.30	0.00	0.00	-4.44	160.61	
	0.00162735	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00		
2012	164.65	14.64	0.00	5.66	0.00	3.63	3.08	0.00	0.00	-4.26	151.41	
	0.00165798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	138.40	12.48	0.00	5.16	0.00	3.31	2.85	0.00	0.00	-4.03	127.05	
	0.00161483	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00		
2010	122.93	9.32	0.00	4.09	0.00	2.62	2.24	0.00	0.00	-1.79	115.91	
	0.00161483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	123.39	12.41	0.00	5.73	0.00	3.62	3.10	0.00	0.00	-1.50	115.21	
	0.00162973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	117.08	18.49	0.00	8.88	0.00	5.66	4.85	0.00	0.00	-1.67	105.80	
	0.00175990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	89.48	11.54	0.00	5.78	0.00	3.69	3.17	0.00	0.00	-1.68	82.04	
	0.00184025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	68.20	13.53	0.00	7.01	0.00	4.50	3.84	0.00	0.00	-4.00	57.68	
	0.00188204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2005	61.80	13.98	0.00	7.48	0.00	4.77	4.09	0.00	0.00	-4.40	50.90	
	0.00196698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		631,417.66	581,749.56	16,585.19	979.73	44.92	595.62	510.29	-16.65	40.00	-1,544.45	32,541.53
			3,857.20	67.08	67.62	0.19	42.98	36.83	-6.17	4.91	-65.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.34	36.65
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,074.45

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	<u>2,029.24</u>	<u>-485.46</u>
TOTAL:	2,032.58	625.64

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 126-SALEM BONDS
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	14,619,290.94	13,626,241.87	395,141.46	1,740.15	0.00	1,107.39	951.38	-383.88	-71,963.49	-16,220.34	511,080.05	
	0.02965852	30,703.02	-14.74	496.68	0.00	316.73	271.65	-10.65	0.00	-664.04		
	PRIOR YR REFUND	-3,207.54	-87.76	0.00	0.00	0.00	0.00	-137.17	-3,158.13	0.00		
2020	241,621.48	143,747.30	66.02	5,902.00	3.97	3,756.26	3,218.15	-12.85	68,739.06	-69,822.52	102,613.85	
	0.02901916	4,812.88	0.00	366.71	0.91	233.09	199.64	0.00	1,531.96	-696.82		
2019	97,640.23	36,369.16	0.00	4,020.83	53.79	2,527.90	2,165.14	0.00	874.33	-2,476.29	63,689.94	
	0.02861029	2,090.28	0.00	279.83	1.02	177.66	152.15	0.00	789.78	-40.93		
2018	60,483.15	25,586.86	0.00	4,314.28	240.88	2,595.63	2,223.11	0.00	831.38	-2,226.19	37,815.76	
	0.03108222	2,221.83	0.00	411.62	1.07	261.60	224.06	0.00	800.03	-43.32		
2017	23,227.97	27,598.94	371.03	3,261.60	239.67	1,925.69	1,649.44	0.00	4.01	11,588.44	10,112.05	
	0.02981811	12,031.08	371.03	8.30	0.98	4.67	4.00	0.00	4.01	-39.05		
2016	7,884.03	8,525.95	194.44	653.31	223.75	273.73	234.46	-0.45	2.82	5,948.74	5,768.06	
	0.02641324	6,287.57	194.46	0.00	0.00	0.00	0.00	0.00	2.82	-33.84		
2015	5,188.41	15,556.51	433.62	512.20	164.94	221.29	189.54	-0.53	2.77	14,213.16	3,925.88	
	0.02589954	14,023.39	433.64	0.74	0.00	0.48	0.41	0.00	2.77	0.00		
2014	3,316.09	11,636.30	343.25	176.38	0.00	112.38	96.27	0.00	0.00	12,916.17	4,429.09	
	0.02526714	11,109.20	343.25	3.68	0.00	2.34	2.01	0.00	0.00	0.00		
2013	2,684.23	256.27	0.00	92.36	0.00	58.86	50.38	0.00	0.00	-67.80	2,452.52	
	0.02485038	2.16	0.00	0.79	0.00	0.51	0.43	0.00	0.00	0.00		
2012	2,499.82	222.32	0.00	86.09	0.00	54.86	46.99	0.00	0.00	-64.71	2,298.88	
	0.02517322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2,156.05	194.89	0.00	80.84	0.00	51.50	44.13	0.00	0.00	-62.75	1,979.25	
	0.02515504	0.41	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00		
2010	1,914.99	145.16	0.00	63.85	0.00	40.67	34.84	0.00	0.00	-27.84	1,805.84	
	0.02515504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	1,119.26	112.31	0.00	51.63	0.00	32.91	28.19	0.00	0.00	-13.56	1,045.02	
	0.01478161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	432.47	68.33	0.00	32.81	0.00	20.90	17.90	0.00	0.00	-6.17	390.78	
	0.00650022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	345.38	44.61	0.00	22.35	0.00	14.26	12.21	0.00	0.00	-6.49	316.63	
	0.00710324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		15,069,804.50	13,896,306.78	396,549.82	21,010.68	927.00	12,794.23	10,962.13	-397.71	-1,509.12	-46,328.15	749,723.60
			80,074.28	1,239.88	1,568.52	3.98	997.19	854.45	-147.82	-26.76	-1,518.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	79.87	872.91
FORECLOSURE SALES	0.00	0.00
HERT	0.00	25,271.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	48,563.96	-11,617.96
TOTAL:	48,643.83	14,526.34

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 127-ST PAUL, LOCAL OPTION
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	19.89	69.82	2.06	1.07	0.00	0.67	0.57	0.00	0.00	77.48	26.56
	0.00015159	66.66	2.06	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2013	16.27	1.58	0.00	0.58	0.00	0.35	0.30	0.00	0.00	-0.41	14.86
	0.00015047	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	15.06	1.35	0.00	0.53	0.00	0.32	0.28	0.00	0.00	-0.39	13.85
	0.00015153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	12.72	1.14	0.00	0.47	0.00	0.31	0.26	0.00	0.00	-0.37	11.68
	0.00014836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	11.29	0.85	0.00	0.38	0.00	0.25	0.19	0.00	0.00	-0.16	10.66
	0.00014836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	10.91	1.11	0.00	0.53	0.00	0.32	0.26	0.00	0.00	-0.13	10.20
	0.00014402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	86.14	75.85	2.06	3.56	0.00	2.22	1.86	0.00	0.00	76.02	87.81
		66.68	2.06	0.04	0.00	0.01	0.01	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 128-AURORA, BOND
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	388,852.53	362,438.81	10,510.22	46.27	0.00	29.46	25.31	-10.21	-1,914.12	-431.44	13,594.01
	0.00078887	816.65	-0.39	13.21	0.00	8.42	7.23	-0.28	0.00	-17.66	
	PRIOR YR REFUND	-85.31	-2.33	0.00	0.00	0.00	0.00	-3.65	-84.00	0.00	
2020	6,613.33	3,934.44	1.81	161.54	0.11	102.81	88.08	-0.35	1,881.42	-1,911.08	2,808.61
	0.00079427	131.73	0.00	10.04	0.02	6.38	5.46	0.00	41.93	-19.07	
2019	2,723.53	1,014.43	0.00	112.13	1.50	70.54	60.39	0.00	24.39	-69.08	1,776.54
	0.00079804	58.31	0.00	7.81	0.03	4.96	4.24	0.00	22.03	-1.14	
2018	1,594.35	674.47	0.00	113.73	6.35	68.41	58.60	0.00	21.92	-58.68	996.85
	0.00081931	58.56	0.00	10.84	0.03	6.90	5.91	0.00	21.09	-1.14	
2017	672.49	799.05	10.74	94.42	6.94	55.76	47.75	0.00	0.12	335.51	292.75
	0.00086330	348.31	10.74	0.23	0.03	0.14	0.12	0.00	0.12	-1.13	
2016	271.45	293.52	6.70	22.47	7.70	9.42	8.07	-0.02	0.10	204.81	198.59
	0.00090941	216.48	6.70	0.00	0.00	0.00	0.00	0.00	0.10	-1.17	
2015	178.84	536.24	14.95	17.64	5.69	7.64	6.54	-0.02	0.10	489.95	135.32
	0.00089280	483.41	14.95	0.03	0.00	0.02	0.01	0.00	0.10	0.00	
2014	112.83	395.99	11.68	6.01	0.00	3.82	3.26	0.00	0.00	439.54	150.71
	0.00085984	378.04	11.68	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2013	104.12	9.98	0.00	3.61	0.00	2.28	1.94	0.00	0.00	-2.63	95.12
	0.00096395	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2012	94.71	8.45	0.00	3.28	0.00	2.09	1.77	0.00	0.00	-2.45	87.09
	0.00095359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	78.85	7.13	0.00	2.96	0.00	1.88	1.60	0.00	0.00	-2.29	72.39
	0.00091995	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	70.04	5.28	0.00	2.32	0.00	1.49	1.28	0.00	0.00	-1.02	66.06
	0.00091995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		401,367.07	370,117.79	10,556.10	586.38	28.29	355.60	-10.60	13.93	-1,008.86	20,274.04
			2,406.28	41.35	42.32	0.11	26.92	-3.93	1.37	-41.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.12	23.31
FORECLOSURE SALES	0.00	0.00
HERT	0.00	682.10
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	1,291.73	-309.02
TOTAL:	1,293.85	396.39

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 129-SILVERTON LOCAL OPTION
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	275,017.91	256,336.70	7,433.40	32.74	0.00	20.83	17.90	-7.23	-1,353.79	-305.14	9,614.39
	0.00055794	577.58	-0.28	9.34	0.00	5.96	5.11	-0.20	0.00	-12.49	
	PRIOR YR REFUND	-60.34	-1.65	0.00	0.00	0.00	0.00	-2.58	-59.41	0.00	
2020	4,861.57	2,892.26	1.33	118.74	0.08	75.59	64.75	-0.26	1,383.06	-1,404.85	2,064.67
	0.00058388	96.84	0.00	7.38	0.02	4.69	4.02	0.00	30.82	-14.02	
2019	2,075.40	773.01	0.00	85.47	1.15	53.72	46.02	0.00	18.59	-52.63	1,353.82
	0.00060811	44.43	0.00	5.95	0.02	3.78	3.23	0.00	16.79	-0.87	
2018	1,224.09	517.86	0.00	87.33	4.88	52.52	44.98	0.00	16.83	-45.05	765.34
	0.00062905	44.98	0.00	8.34	0.02	5.29	4.53	0.00	16.19	-0.88	
2017	545.11	647.66	8.71	76.55	5.63	45.18	38.71	0.00	0.09	271.93	237.31
	0.00069972	282.33	8.71	0.20	0.02	0.11	0.09	0.00	0.09	-0.92	
2016	218.53	236.34	5.39	18.14	6.20	7.58	6.49	-0.01	0.08	164.88	159.89
	0.00073213	174.28	5.39	0.00	0.00	0.00	0.00	0.00	0.08	-0.94	
2015	149.14	447.12	12.46	14.70	4.74	6.36	5.45	-0.02	0.08	408.52	112.84
	0.00074442	403.08	12.46	0.03	0.00	0.01	0.01	0.00	0.08	0.00	
2014	102.75	360.55	10.64	5.48	0.00	3.48	2.97	0.00	0.00	400.20	137.24
	0.00078288	344.21	10.64	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
2013	92.08	8.85	0.00	3.21	0.00	2.01	1.71	0.00	0.00	-2.33	84.11
	0.00085263	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
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	284,286.58	262,220.35	7,471.93	442.36	22.68	267.27	228.98	-7.52	64.94	-564.47	14,529.61
		1,907.47	35.27	31.39	0.08	19.93	17.06	-2.78	4.64	-30.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.50	16.59
FORECLOSURE SALES	0.00	0.00
HERT	0.00	492.21
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	913.58	-218.56
TOTAL:	915.08	290.24

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 130-STAYTON LOCAL OPTION
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2016	276.11	298.59	6.81	22.85	7.83	9.59	8.22	-0.02	0.10	208.35	201.99
	0.00092506	220.21	6.81	0.00	0.00	0.00	0.00	0.00	0.10	-1.19	
2015	183.74	551.00	15.36	18.16	5.85	7.83	6.71	-0.02	0.10	503.39	139.01
	0.00091728	496.67	15.36	0.03	0.00	0.02	0.01	0.00	0.10	0.00	
2014	122.86	431.15	12.72	6.54	0.00	4.16	3.56	0.00	0.00	478.58	164.11
	0.00093622	411.63	12.72	0.14	0.00	0.09	0.07	0.00	0.00	0.00	
2013	102.12	9.73	0.00	3.50	0.00	2.25	1.91	0.00	0.00	-2.58	93.31
	0.00094537	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
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	684.83	1,290.47	34.89	51.05	13.68	23.83	20.40	-0.04	0.20	1,187.74	598.42
		1,128.59	34.89	0.20	0.00	0.13	0.10	0.00	0.20	-1.19	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 131-ST PAUL LOCAL OPT 2015
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	117.65	139.80	1.88	16.49	1.20	9.75	8.37	0.00	0.02	58.71	51.19
	0.00015107	60.95	1.88	0.04	0.00	0.02	0.02	0.00	0.02	-0.20	
2016	45.67	49.36	1.13	3.77	1.29	1.58	1.37	0.00	0.02	34.45	33.42
	0.00015297	36.41	1.13	0.00	0.00	0.00	0.00	0.00	0.02	-0.20	
2015	30.24	91.83	2.53	4.14	0.96	1.26	0.00	0.00	0.02	82.83	22.87
	0.00015094	81.73	2.53	0.01	0.00	0.00	0.00	0.00	0.02	0.00	
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	193.56	280.99	5.54	24.40	3.45	12.59	9.74	0.00	0.06	175.99	107.48
		179.09	5.54	0.05	0.00	0.02	0.02	0.00	0.06	-0.40	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 132-STAYTON LOCAL OPT '17
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	7,213.27	4,291.42	1.97	176.23	0.12	112.12	96.06	-0.39	2,052.10	-2,084.45	3,063.37
	0.00086633	143.68	0.00	10.95	0.03	6.96	5.96	0.00	45.73	-20.80	
2019	2,954.86	1,100.62	0.00	121.67	1.63	76.52	65.52	0.00	26.47	-74.94	1,927.44
	0.00086583	63.26	0.00	8.47	0.03	5.38	4.60	0.00	23.90	-1.24	
2018	1,660.54	702.47	0.00	118.44	6.60	71.26	61.04	0.00	22.83	-61.12	1,038.22
	0.00085334	61.00	0.00	11.30	0.03	7.18	6.15	0.00	21.96	-1.19	
2017	710.47	844.18	11.35	99.78	7.34	58.90	50.45	0.00	0.12	354.46	309.30
	0.00091203	368.00	11.35	0.26	0.03	0.14	0.12	0.00	0.12	-1.19	
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	12,539.14	6,938.69	13.32	516.12	15.69	318.80	273.07	-0.39	2,101.52	-1,866.05	6,338.33
		635.94	11.35	30.98	0.12	19.66	16.83	0.00	91.71	-24.42	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 134-STAYTON LIBRARY LOCAL OPT 21
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	278,817.82	259,878.47	7,536.12	33.19	0.00	21.12	18.14	-7.32	-1,372.49	-309.35	9,747.27
	0.00056564	585.57	-0.28	9.48	0.00	6.04	5.18	-0.20	0.00	-12.66	
	PRIOR YR REFUND	-61.17	-1.67	0.00	0.00	0.00	0.00	-2.62	-60.23	0.00	
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	278,817.82	259,878.47	7,536.12	33.19	0.00	21.12	18.14	-7.32	-1,372.49	-309.35	9,747.27
		524.40	-1.95	9.48	0.00	6.04	5.18	-2.82	-60.23	-12.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.52	14.23
FORECLOSURE SALES	0.00	0.00
HERT	0.00	236.92
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	926.21	-221.57
TOTAL:	927.73	29.58

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 135-STAYTON REC LOCAL OPT 21
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	348,530.36	324,855.60	9,420.36	41.45	0.00	26.41	22.69	-9.16	-1,715.64	-386.70	12,184.35
	0.00070707	731.97	-0.35	11.84	0.00	7.55	6.48	-0.25	0.00	-15.83	
	PRIOR YR REFUND	-76.47	-2.09	0.00	0.00	0.00	0.00	-3.27	-75.29	0.00	
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	348,530.36	324,855.60	9,420.36	41.45	0.00	26.41	22.69	-9.16	-1,715.64	-386.70	12,184.35
		655.50	-2.44	11.84	0.00	7.55	6.48	-3.52	-75.29	-15.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.90	17.78
FORECLOSURE SALES	0.00	0.00
HERT	0.00	296.16
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	1,157.79	-276.97
TOTAL:	1,159.69	36.97

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 200-SUB E SALEM WD
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	52.54 0.00078949	8.31 0.00	0.00 0.00	3.99 0.00	0.00 0.00	2.53 0.00	2.18 0.00	0.00 0.00	0.00 0.00	-0.75 0.00	47.47
2007	41.47 0.00085314	5.36 0.00	0.00 0.00	2.69 0.00	0.00 0.00	1.71 0.00	1.46 0.00	0.00 0.00	0.00 0.00	-0.78 0.00	38.02
2006	32.30 0.00089152	6.40 0.00	0.00 0.00	3.30 0.00	0.00 0.00	2.13 0.00	1.84 0.00	0.00 0.00	0.00 0.00	-1.89 0.00	27.31
2005	29.45 0.00093745	6.67 0.00	0.00 0.00	3.57 0.00	0.00 0.00	2.26 0.00	1.95 0.00	0.00 0.00	0.00 0.00	-2.10 0.00	24.25
2004	26.16 0.00095034	1.98 0.02	0.00 0.00	1.09 0.01	0.00 0.00	0.70 0.01	0.60 0.01	0.00 0.00	0.00 0.00	-1.86 0.00	23.41
2003	19.79 0.00096756	2.23 0.00	0.00 0.00	1.28 0.00	0.00 0.00	0.81 0.00	0.68 0.00	0.00 0.00	0.00 0.00	-0.75 0.00	18.09
2002	20.17 0.00099496	1.79 0.00	0.00 0.00	1.04 0.00	0.00 0.00	0.66 0.00	0.57 0.00	0.00 0.00	0.00 0.00	-0.19 0.00	19.23
2001	17.73 0.00109579	2.26 0.00	0.00 0.00	1.34 0.00	0.00 0.00	0.86 0.00	0.74 0.00	0.00 0.00	0.00 0.00	-0.14 0.00	16.67
2000	17.24 0.00115329	2.85 0.00	0.00 0.00	1.73 0.00	0.00 0.00	1.10 0.00	0.94 0.00	0.00 0.00	0.00 0.00	0.00 0.00	16.12
1999	11.53 0.00086632	0.92 0.00	0.00 0.00	0.60 0.00	0.00 0.00	0.33 0.00	0.29 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11.21
1998	11.06 0.00100324	4.39 0.86	0.00 0.00	2.74 0.54	0.00 0.00	1.70 0.34	1.46 0.30	0.00 0.00	0.00 0.00	0.00 0.00	9.41
1997	7.18 0.00102093	0.32 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	7.10
1996	4.33 0.00095393	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.32
1995	4.15 0.00094172	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.15
1994	3.99 0.00164601	0.07 0.07	0.00 0.00	0.05 0.05	0.00 0.00	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.97
1993	1.48 0.00145861	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.48
1992	1.29 0.00140877	0.53 0.00	0.00 0.00	0.36 0.00	0.00 0.00	0.23 0.00	0.20 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.12
1991	0.45 0.00045466	0.29 0.00	0.00 0.00	0.20 0.00	0.00 0.00	0.13 0.00	0.11 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.36
1990	0.41 0.00038687	0.26 0.00	0.00 0.00	0.18 0.00	0.00 0.00	0.12 0.00	0.10 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.33
1989	0.41 0.00040249	0.24 0.00	0.00 0.00	0.17 0.00	0.00 0.00	0.11 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.34
1988	0.31 0.00040535	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.31

1987	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00046735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00060323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	3.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.52
	0.00242597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00016457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00015450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00017990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00025208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00033469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00036452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00038094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00044482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00118541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	308.69	44.90	0.00	24.59	0.00	15.49	13.22	0.00	0.00	-8.46		279.92
		0.95	0.00	0.60	0.00	0.37	0.31	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 202-LYONS-MEHAMA WD
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	7.63 0.00007040	0.72 0.00	0.00 0.00	0.26 0.00	0.00 0.00	0.16 0.00	0.14 0.00	0.00 0.00	0.00 0.00	-0.19 0.00	6.98
2012	7.03 0.00007090	0.62 0.00	0.00 0.00	0.23 0.00	0.00 0.00	0.15 0.00	0.14 0.00	0.00 0.00	0.00 0.00	-0.18 0.00	6.46
2011	8.39 0.00009788	0.76 0.00	0.00 0.00	0.31 0.00	0.00 0.00	0.20 0.00	0.17 0.00	0.00 0.00	0.00 0.00	-0.24 0.00	7.70
2010	7.46 0.00009788	0.57 0.00	0.00 0.00	0.26 0.00	0.00 0.00	0.16 0.00	0.13 0.00	0.00 0.00	0.00 0.00	-0.11 0.00	7.04
2009	6.14 0.00008097	0.61 0.00	0.00 0.00	0.29 0.00	0.00 0.00	0.19 0.00	0.15 0.00	0.00 0.00	0.00 0.00	-0.07 0.00	5.75
2008	4.20 0.00006297	0.65 0.00	0.00 0.00	0.32 0.00	0.00 0.00	0.19 0.00	0.18 0.00	0.00 0.00	0.00 0.00	-0.06 0.00	3.81
2007	3.92 0.00008065	0.53 0.00	0.00 0.00	0.27 0.00	0.00 0.00	0.15 0.00	0.14 0.00	0.00 0.00	0.00 0.00	-0.07 0.00	3.59
2006	3.10 0.00008551	0.62 0.00	0.00 0.00	0.34 0.00	0.00 0.00	0.21 0.00	0.16 0.00	0.00 0.00	0.00 0.00	-0.18 0.00	2.64
2005	2.80 0.00008902	0.62 0.00	0.00 0.00	0.33 0.00	0.00 0.00	0.22 0.00	0.19 0.00	0.00 0.00	0.00 0.00	-0.20 0.00	2.31
2004	2.55 0.00009226	0.19 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	-0.18 0.00	2.28
2003	4.39 0.00021487	0.51 0.00	0.00 0.00	0.31 0.00	0.00 0.00	0.16 0.00	0.14 0.00	0.00 0.00	0.00 0.00	-0.17 0.00	4.02
2002	2.02 0.00009933	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	-0.02 0.00	1.93
2001	2.33 0.00014404	0.30 0.00	0.00 0.00	0.18 0.00	0.00 0.00	0.11 0.00	0.10 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	2.19
2000	2.09 0.00013971	0.36 0.00	0.00 0.00	0.22 0.00	0.00 0.00	0.13 0.00	0.11 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.95
1999	1.63 0.00012104	0.16 0.00	0.00 0.00	0.12 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	1.59
1998	1.72 0.00015600	0.65 0.13	0.00 0.00	0.40 0.08	0.00 0.00	0.25 0.05	0.25 0.05	0.00 0.00	0.00 0.00	0.00 0.00	1.47
1997	0.33 0.00004753	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	0.33
1996	1.30 0.00028622	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.30
1995	1.02 0.00023181	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.02
1994	0.46 0.00018629	0.01 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	0.00 0.00	0.46
1993	0.06 0.00005910	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06

1992	0.05 0.00005556	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1991	0.07 0.00006915	0.04 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1990	0.10 0.00009483	0.07 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1989	0.09 0.00008949	0.06 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1988	0.08 0.00010724	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1987	0.03 0.00016161	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1986	0.02 0.00002389	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.02
1985	0.07 0.00005096	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1984	0.44 0.00021878	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.44
1983	0.00 0.00003716	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1982	0.03 0.00022657	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1981	0.00 0.00003452	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1980	0.01 0.00002726	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1977	0.00 0.00001900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1976	0.00 0.00008670	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1975	0.00 0.00010371	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1974	0.04 0.00012345	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1969	0.09 0.00020223	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09
1968	0.00 0.00022420	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
	71.69	8.27 0.14	0.00 0.00	4.21 0.09	0.00 0.00	2.54 0.05	2.22 0.05	0.00 0.00	0.00 0.00	-1.69 0.00	65.94

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 215-E SALEM SEWER & DD
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	2.66 0.00060405	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.66
1994	2.24 0.00092760	0.04 0.04	0.00 0.00	0.03 0.03	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.23
1993	1.02 0.00099951	0.00 0.00	0.00 0.00	0.00 0.00	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
1983	0.10 0.00078118	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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	0.10 0.00085406	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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	0.09 0.00068502	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09
1980	0.34 0.00156795	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.34
1977	0.06 0.00137637	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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	0.07 0.00142336	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1975	0.05 0.00202160	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1974	0.82 0.00239583	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.82
1969	1.93 0.00459406	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.93
1968	0.08 0.00467298	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
	9.56	0.04 0.04	0.00 0.00	0.03 0.03	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9.55

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 218-BROOKS COMM SERV DIST
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	15.47	2.43	0.00	1.15	0.00	0.76	0.65	0.00	0.00	-0.22	13.97
	0.00023270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	14.40	2.83	0.00	1.46	0.00	0.96	0.82	0.00	0.00	-0.84	12.19
	0.00039755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	19.82	4.49	0.00	2.41	0.00	1.53	1.31	0.00	0.00	-1.41	16.33
	0.00063122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	18.09	1.38	0.00	0.76	0.00	0.48	0.41	0.00	0.00	-1.28	16.19
	0.00065665	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2003	14.52	1.62	0.00	0.92	0.00	0.60	0.51	0.00	0.00	-0.55	13.27
	0.00071056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	14.66	1.30	0.00	0.76	0.00	0.48	0.41	0.00	0.00	-0.14	13.98
	0.00072362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	12.10	1.55	0.00	0.92	0.00	0.59	0.50	0.00	0.00	-0.10	11.37
	0.00074794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	12.11	2.01	0.00	1.22	0.00	0.77	0.66	0.00	0.00	0.00	11.32
	0.00081022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	11.67	0.96	0.00	0.62	0.00	0.33	0.29	0.00	0.00	0.00	11.33
	0.00088249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	10.49	4.11	0.00	2.55	0.00	1.65	1.40	0.00	0.00	0.00	8.93
	0.00095173	0.82	0.00	0.51	0.00	0.33	0.28	0.00	0.00	0.00	
1997	7.32	0.34	0.00	0.25	0.00	0.08	0.00	0.00	0.00	0.00	7.23
	0.00103980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	4.66	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	4.65
	0.00102602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	4.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.67
	0.00106095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	2.43	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	2.42
	0.00100384	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	
1993	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98
	0.00096046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.93	0.38	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	0.81
	0.00101576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.03	0.66	0.00	0.45	0.00	0.29	0.25	0.00	0.00	0.00	0.82
	0.00103420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.06	0.68	0.00	0.47	0.00	0.30	0.26	0.00	0.00	0.00	0.85
	0.00099266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	166.41	24.81	0.00	14.25	0.00	9.01	7.62	0.00	0.00	-4.54	151.31
		0.87	0.00	0.54	0.00	0.35	0.29	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 240-MARION SOIL & WTR
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,343,569.32	1,252,304.26	36,315.03	159.90	0.00	101.78	87.45	-35.30	-6,613.72	-1,490.72	46,970.19
	0.00272573	2,821.72	-1.36	45.64	0.00	29.11	24.97	-0.98	0.00	-61.03	
	PRIOR YR REFUND	-294.78	-8.07	0.00	0.00	0.00	0.00	-12.61	-290.24	0.00	
2020	22,861.24	13,600.79	6.25	558.43	0.37	355.40	304.47	-1.21	6,503.80	-6,606.31	9,708.91
	0.00274567	455.38	0.00	34.70	0.09	22.05	18.89	0.00	144.95	-65.93	
2019	9,338.87	3,478.56	0.00	384.58	5.14	241.78	207.08	0.00	83.62	-236.85	6,091.66
	0.00273646	199.93	0.00	26.77	0.10	16.99	14.55	0.00	75.54	-3.91	
2018	4,455.32	1,884.79	0.00	317.80	17.73	191.19	163.75	0.00	61.24	-163.99	2,785.58
	0.00228958	163.67	0.00	30.33	0.08	19.27	16.50	0.00	58.93	-3.19	
2017	2,248.56	2,671.65	35.92	315.70	23.19	186.43	159.67	0.00	0.39	1,121.81	978.89
	0.00288650	1,164.66	35.92	0.81	0.10	0.45	0.39	0.00	0.39	-3.78	
2016	872.53	943.57	21.52	72.30	24.76	30.30	25.94	-0.05	0.31	658.34	638.34
	0.00292316	695.85	21.52	0.00	0.00	0.00	0.00	0.00	0.31	-3.75	
2015	572.95	1,717.94	47.89	56.54	18.21	24.44	20.94	-0.06	0.31	1,569.61	433.52
	0.00286015	1,548.65	47.89	0.09	0.00	0.05	0.04	0.00	0.31	0.00	
2014	375.62	1,318.06	38.88	19.96	0.00	12.74	10.92	0.00	0.00	1,463.05	501.69
	0.00286210	1,258.37	38.88	0.41	0.00	0.27	0.23	0.00	0.00	0.00	
2013	307.45	29.34	0.00	10.58	0.00	6.74	5.77	0.00	0.00	-7.77	280.92
	0.00284633	0.25	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2012	278.95	24.82	0.00	9.63	0.00	6.11	5.23	0.00	0.00	-7.22	256.54
	0.00280898	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	240.67	21.78	0.00	9.04	0.00	5.75	4.92	0.00	0.00	-7.00	220.93
	0.00280811	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	213.79	16.23	0.00	7.16	0.00	4.52	3.88	0.00	0.00	-3.11	201.61
	0.00280811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	210.75	21.14	0.00	9.72	0.00	6.20	5.31	0.00	0.00	-2.55	196.78
	0.00278342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	189.41	29.94	0.00	14.38	0.00	9.15	7.85	0.00	0.00	-2.70	171.15
	0.00284702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	138.65	17.93	0.00	8.99	0.00	5.72	4.90	0.00	0.00	-2.61	127.10
	0.00285182	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	103.12	20.46	0.00	10.62	0.00	6.79	5.80	0.00	0.00	-6.05	87.23
	0.00284559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	88.35	20.00	0.00	10.71	0.00	6.81	5.84	0.00	0.00	-6.29	72.77
	0.00281245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	75.89	5.77	0.00	3.18	0.00	2.03	1.74	0.00	0.00	-5.38	67.92
	0.00275550	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2003	57.24	6.39	0.00	3.59	0.00	2.32	2.00	0.00	0.00	-2.17	52.27
	0.00279945	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	56.77	5.02	0.00	2.92	0.00	1.86	1.60	0.00	0.00	-0.52	54.15
	0.00280091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	45.48	5.82	0.00	3.46	0.00	2.21	1.89	0.00	0.00	-0.36	42.76

0.00281129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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1,386,300.93	1,278,144.26	36,465.49	1,989.19	89.40	1,210.27	1,036.95	-36.62	35.95	-3,738.79	69,940.91
	8,013.83	134.78	138.90	0.37	88.29	75.66	-13.59	-9.81	-141.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.34	80.58
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,357.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	4,463.22	-1,067.73
TOTAL:	4,470.56	1,370.24

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 260-MC EXT & 4-H SERV DIST
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,393,049.84	1,298,423.72	37,652.43	165.84	0.00	105.53	90.64	-36.57	-6,857.29	-1,545.60	48,700.07
	0.00282611	2,925.65	-1.40	47.34	0.00	30.18	25.88	-1.01	0.00	-63.27	
	PRIOR YR REFUND	-305.64	-8.36	0.00	0.00	0.00	0.00	-13.07	-300.93	0.00	
2020	23,686.96	14,092.03	6.48	578.57	0.39	368.24	315.50	-1.26	6,738.71	-6,844.94	10,059.53
	0.00284485	471.82	0.00	35.95	0.09	22.85	19.57	0.00	150.18	-68.31	
2019	9,678.00	3,604.92	0.00	398.58	5.33	250.54	214.59	0.00	86.66	-245.45	6,312.87
	0.00283582	207.19	0.00	27.74	0.10	17.61	15.08	0.00	78.28	-4.06	
2018	5,479.77	2,318.15	0.00	390.85	21.82	235.18	201.42	0.00	75.32	-201.68	3,426.11
	0.00281605	201.31	0.00	37.30	0.10	23.70	20.30	0.00	72.48	-3.92	
2017	2,329.63	2,768.01	37.21	327.14	24.05	193.14	165.41	0.00	0.40	1,162.25	1,014.20
	0.00299057	1,206.64	37.21	0.83	0.10	0.47	0.40	0.00	0.40	-3.92	
2016	904.58	978.22	22.31	74.95	25.67	31.41	26.89	-0.05	0.32	682.55	661.82
	0.00303056	721.41	22.31	0.00	0.00	0.00	0.00	0.00	0.32	-3.88	
2015	593.73	1,780.22	49.62	58.65	18.87	25.31	21.68	-0.06	0.32	1,626.47	449.27
	0.00296380	1,604.76	49.62	0.09	0.00	0.05	0.05	0.00	0.32	0.00	
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	1,435,722.51	1,323,965.27	37,768.05	1,994.58	96.13	1,209.35	1,036.13	-37.94	44.44	-5,366.40	70,623.87
		7,033.14	99.38	149.25	0.39	94.86	81.28	-14.08	1.05	-147.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.61	83.53
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,443.34
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	4,627.59	-1,107.05
TOTAL:	4,635.20	1,419.82

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 300-AUMSVILLE FD
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	796,530.56	742,424.35	21,529.25	94.80	0.00	60.35	51.83	-20.91	-3,920.93	-883.77	27,846.14
	0.00161594	1,672.85	-0.80	27.06	0.00	17.26	14.80	-0.58	0.00	-36.18	
	PRIOR YR REFUND	-174.77	-4.78	0.00	0.00	0.00	0.00	-7.47	-172.07	0.00	
2020	13,370.72	7,954.61	3.66	326.60	0.21	207.87	178.09	-0.71	3,803.85	-3,863.80	5,678.39
	0.00160585	266.33	0.00	20.29	0.05	12.90	11.05	0.00	84.77	-38.56	
2019	5,428.18	2,021.88	0.00	223.52	2.99	140.54	120.37	0.00	48.61	-137.67	3,540.76
	0.00159055	116.21	0.00	15.56	0.06	9.88	8.46	0.00	43.91	-2.28	
2018	3,053.81	1,291.87	0.00	217.82	12.16	131.05	112.25	0.00	41.98	-112.40	1,909.34
	0.00156934	112.18	0.00	20.78	0.05	13.21	11.31	0.00	40.39	-2.19	
2017	1,267.60	1,506.12	20.25	178.01	13.08	105.08	90.00	0.00	0.22	632.40	551.86
	0.00162721	656.55	20.25	0.45	0.05	0.25	0.22	0.00	0.22	-2.13	
2016	491.77	531.80	12.13	40.75	13.96	17.08	14.63	-0.03	0.18	371.05	359.79
	0.00164752	392.19	12.13	0.00	0.00	0.00	0.00	0.00	0.18	-2.11	
2015	323.67	970.47	27.05	31.97	10.30	13.81	11.83	-0.03	0.17	886.65	244.91
	0.00161568	874.81	27.05	0.04	0.00	0.03	0.03	0.00	0.17	0.00	
2014	299.59	1,051.24	31.01	15.92	0.00	10.16	8.70	0.00	0.00	1,166.87	400.13
	0.00228269	1,003.64	31.01	0.34	0.00	0.21	0.18	0.00	0.00	0.00	
2013	242.03	23.11	0.00	8.33	0.00	5.31	4.55	0.00	0.00	-6.11	221.14
	0.00224084	0.19	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2012	218.33	19.45	0.00	7.54	0.00	4.78	4.11	0.00	0.00	-5.65	200.77
	0.00219850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	186.28	16.83	0.00	6.97	0.00	4.46	3.81	0.00	0.00	-5.42	171.00
	0.00217346	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	165.46	12.55	0.00	5.53	0.00	3.52	3.00	0.00	0.00	-2.41	156.03
	0.00217346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	159.66	16.02	0.00	7.37	0.00	4.69	4.02	0.00	0.00	-1.93	149.08
	0.00210864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	142.89	22.58	0.00	10.85	0.00	6.90	5.91	0.00	0.00	-2.04	129.12
	0.00214783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	102.87	13.29	0.00	6.66	0.00	4.25	3.63	0.00	0.00	-1.93	94.31
	0.00211571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	76.10	15.11	0.00	7.85	0.00	5.00	4.29	0.00	0.00	-4.46	64.38
	0.00210043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	64.90	14.68	0.00	7.85	0.00	5.01	4.30	0.00	0.00	-4.62	53.45
	0.00206593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	56.54	4.30	0.00	2.38	0.00	1.51	1.30	0.00	0.00	-4.01	50.61
	0.00205357	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2003	43.06	4.86	0.00	2.76	0.00	1.72	1.49	0.00	0.00	-1.63	39.33
	0.00210586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	43.45	3.84	0.00	2.23	0.00	1.43	1.22	0.00	0.00	-0.40	41.44
	0.00214335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	34.96	4.48	0.00	2.67	0.00	1.69	1.45	0.00	0.00	-0.28	32.87

	0.00216030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	23.14	3.83	0.00	2.32	0.00	1.48	1.27	0.00	0.00	0.00	0.00	21.63
	0.00154801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	20.39	1.62	0.00	0.98	0.00	0.66	0.53	0.00	0.00	0.00	0.00	19.75
	0.00153702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	17.79	7.02	0.00	4.37	0.00	2.75	2.36	0.00	0.00	0.00	0.00	15.14
	0.00161408	1.39	0.00	0.87	0.00	0.55	0.48	0.00	0.00	0.00	0.00	
1997	11.23	0.51	0.00	0.37	0.00	0.13	0.00	0.00	0.00	0.00	0.00	11.09
	0.00159720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	7.92	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	7.90
	0.00174391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	7.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.77
	0.00176439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	3.76	0.05	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	3.75
	0.00155238	0.05	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	
1993	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00139696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.23	0.50	0.00	0.34	0.00	0.22	0.19	0.00	0.00	0.00	0.00	1.07
	0.00134229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.26	0.82	0.00	0.56	0.00	0.35	0.30	0.00	0.00	0.00	0.00	1.00
	0.00126036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.27	0.82	0.00	0.57	0.00	0.36	0.31	0.00	0.00	0.00	0.00	1.02
	0.00119088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.23	0.73	0.00	0.51	0.00	0.33	0.28	0.00	0.00	0.00	0.00	1.01
	0.00122092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00123892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00133272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
	0.00124918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86
	0.00128130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58
	0.00129274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00144486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00114630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00117401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00079056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00094253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00030885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00034318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	822,408.89	757,939.39	21,623.35	1,218.47	52.70	742.53	636.04	-21.68	-25.92	-1,981.56		42,035.45
		4,921.72	84.86	85.55	0.21	54.39	46.60	-8.05	-2.43	-83.45		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.35	47.68
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,387.86
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	2,646.00	-633.01
TOTAL:	2,650.35	802.53

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 301-AURORA FD
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	661,967.98	617,002.30	17,892.18	78.81	0.00	50.13	43.09	-17.37	-3,258.53	-734.46	23,141.95
	0.00134295	1,390.24	-0.67	22.49	0.00	14.34	12.30	-0.48	0.00	-30.07	
	PRIOR YR REFUND	-145.24	-3.97	0.00	0.00	0.00	0.00	-6.21	-143.00	0.00	
2020	10,963.83	6,522.66	2.99	267.78	0.17	170.45	146.04	-0.58	3,119.11	-3,168.28	4,656.21
	0.00131678	218.38	0.00	16.63	0.04	10.58	9.06	0.00	69.51	-31.62	
2019	4,392.47	1,636.15	0.00	180.91	2.43	113.72	97.39	0.00	39.34	-111.39	2,865.18
	0.00128708	94.05	0.00	12.60	0.05	7.99	6.84	0.00	35.53	-1.84	
2018	2,468.06	1,044.11	0.00	176.07	9.83	105.92	90.71	0.00	33.93	-90.84	1,543.11
	0.00126833	90.67	0.00	16.80	0.04	10.67	9.14	0.00	32.65	-1.77	
2017	1,020.93	1,213.05	16.31	143.35	10.53	84.64	72.50	0.00	0.18	509.33	444.43
	0.00131058	528.78	16.31	0.35	0.04	0.21	0.18	0.00	0.18	-1.72	
2016	412.47	446.03	10.17	34.16	11.70	14.34	12.27	-0.02	0.15	311.20	301.76
	0.00138182	328.94	10.17	0.00	0.00	0.00	0.00	0.00	0.15	-1.77	
2015	269.56	808.17	22.53	26.59	8.57	11.50	9.84	-0.03	0.14	738.41	203.97
	0.00134553	728.54	22.53	0.04	0.00	0.02	0.02	0.00	0.14	0.00	
2014	170.05	596.72	17.60	9.04	0.00	5.77	4.93	0.00	0.00	662.37	227.14
	0.00129575	569.70	17.60	0.19	0.00	0.12	0.10	0.00	0.00	0.00	
2013	140.76	13.45	0.00	4.85	0.00	3.08	2.65	0.00	0.00	-3.56	128.60
	0.00130320	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2012	121.95	10.85	0.00	4.20	0.00	2.67	2.30	0.00	0.00	-3.16	112.14
	0.00122808	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	102.44	9.23	0.00	3.81	0.00	2.45	2.11	0.00	0.00	-2.98	94.04
	0.00119524	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2010	90.98	6.88	0.00	3.01	0.00	1.94	1.66	0.00	0.00	-1.32	85.79
	0.00119524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	88.32	8.89	0.00	4.10	0.00	2.59	2.21	0.00	0.00	-1.07	82.46
	0.00116653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	78.19	12.32	0.00	5.90	0.00	3.79	3.25	0.00	0.00	-1.12	70.65
	0.00117507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	57.02	7.37	0.00	3.69	0.00	2.36	2.01	0.00	0.00	-1.07	52.27
	0.00117278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	40.94	8.13	0.00	4.22	0.00	2.69	2.31	0.00	0.00	-2.40	34.63
	0.00112994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	34.24	7.77	0.00	4.16	0.00	2.64	2.26	0.00	0.00	-2.44	28.19
	0.00108982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	28.08	2.15	0.00	1.19	0.00	0.75	0.64	0.00	0.00	-1.99	25.13
	0.00102001	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2003	20.80	2.34	0.00	1.35	0.00	0.84	0.71	0.00	0.00	-0.79	19.02
	0.00101673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	20.65	1.82	0.00	1.06	0.00	0.68	0.58	0.00	0.00	-0.19	19.70
	0.00101817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	16.68	2.14	0.00	1.27	0.00	0.81	0.69	0.00	0.00	-0.13	15.68

	0.00103095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	15.34	2.54	0.00	1.54	0.00	0.98	0.84	0.00	0.00	0.00	0.00	14.34
	0.00102614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	13.51	1.10	0.00	0.67	0.00	0.44	0.33	0.00	0.00	0.00	0.00	13.08
	0.00101883	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	11.63	4.57	0.00	2.85	0.00	1.80	1.55	0.00	0.00	0.00	0.00	9.91
	0.00105502	0.91	0.00	0.57	0.00	0.36	0.31	0.00	0.00	0.00	0.00	
1997	7.30	0.34	0.00	0.25	0.00	0.08	0.00	0.00	0.00	0.00	0.00	7.21
	0.00103808	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	5.13	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	5.12
	0.00112999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.86
	0.00110357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.18	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18
	0.00048837	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00045366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.40	0.17	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.35
	0.00043976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.42	0.28	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.33
	0.00042535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.42	0.27	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.34
	0.00038941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.40	0.23	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	0.00	0.33
	0.00039386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00057037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00060580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00043134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
	0.00045355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00044912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00043853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00031737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00031705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00032844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00044542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00048006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00098674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00076567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00037845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00030289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	682,570.59	629,372.09	17,961.78	965.54	43.23	587.49	503.23	-18.00	-65.68	-1,905.88		34,212.70
		3,805.15	61.97	69.76	0.17	44.34	37.98	-6.69	-4.84	-68.79		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.62	39.54
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,145.53
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	2,199.00	-526.06
TOTAL:	2,202.62	659.01

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 302-MARION FD 1
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	6,901,331.08	6,432,542.29	186,534.50	821.50	0.00	522.74	449.12	-181.22	-33,971.79	-7,657.13	241,265.64
	0.01400090	14,493.98	-6.96	234.46	0.00	149.52	128.24	-5.03	0.00	-313.47	
	PRIOR YR REFUND	-1,514.19	-41.43	0.00	0.00	0.00	0.00	-64.75	-1,490.86	0.00	
2020	117,347.03	69,812.94	32.06	2,866.39	1.93	1,824.27	1,562.95	-6.25	33,384.11	-33,910.32	49,835.96
	0.01409358	2,337.45	0.00	178.10	0.44	113.20	96.96	0.00	744.02	-338.42	
2019	48,316.50	17,996.99	0.00	1,989.68	26.62	1,250.91	1,071.40	0.00	432.65	-1,225.36	31,516.48
	0.01415758	1,034.36	0.00	138.48	0.51	87.91	75.29	0.00	390.81	-20.25	
2018	27,386.23	11,585.54	0.00	1,953.50	109.08	1,175.26	1,006.60	0.00	376.45	-1,008.00	17,122.64
	0.01407374	1,006.04	0.00	186.39	0.49	118.45	101.45	0.00	362.25	-19.61	
2017	11,677.84	13,875.37	186.54	1,639.78	120.51	968.15	829.25	0.00	2.01	5,826.09	5,083.81
	0.01499104	6,048.63	186.54	4.18	0.50	2.35	2.01	0.00	2.01	-19.63	
2016	4,554.81	4,925.65	112.34	377.42	129.26	158.14	135.45	-0.26	1.63	3,436.74	3,332.35
	0.01525964	3,632.49	112.35	0.00	0.00	0.00	0.00	0.00	1.63	-19.55	
2015	3,002.46	9,002.35	250.93	296.39	95.45	128.08	109.68	-0.31	1.60	8,224.96	2,271.82
	0.01498772	8,115.14	250.94	0.42	0.00	0.28	0.24	0.00	1.60	0.00	
2014	2,000.26	7,019.05	207.05	106.39	0.00	67.78	58.07	0.00	0.00	7,791.06	2,671.61
	0.01524122	6,701.11	207.05	2.22	0.00	1.41	1.21	0.00	0.00	0.00	
2013	1,638.49	156.49	0.00	56.42	0.00	35.93	30.74	0.00	0.00	-41.39	1,497.03
	0.01516925	1.33	0.00	0.49	0.00	0.31	0.26	0.00	0.00	0.00	
2012	1,493.77	132.86	0.00	51.46	0.00	32.78	28.07	0.00	0.00	-38.67	1,373.70
	0.01504225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1,292.92	116.85	0.00	48.46	0.00	30.91	26.45	0.00	0.00	-37.63	1,186.90
	0.01508449	0.25	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2010	1,148.33	87.03	0.00	38.28	0.00	24.39	20.90	0.00	0.00	-16.70	1,082.88
	0.01508449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,126.38	113.01	0.00	51.95	0.00	33.11	28.38	0.00	0.00	-13.65	1,051.67
	0.01487587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1,259.69	199.03	0.00	95.54	0.00	60.88	52.16	0.00	0.00	-17.98	1,138.22
	0.01893335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	918.94	118.74	0.00	59.51	0.00	37.92	32.48	0.00	0.00	-17.27	842.44
	0.01889900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	702.47	139.55	0.00	72.46	0.00	46.16	39.54	0.00	0.00	-41.20	594.18
	0.01938667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	603.44	136.56	0.00	73.09	0.00	46.57	39.90	0.00	0.00	-42.99	496.98
	0.01921029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	520.92	39.59	0.00	21.87	0.00	13.93	11.93	0.00	0.00	-36.97	466.23
	0.01891821	0.58	0.00	0.33	0.00	0.20	0.17	0.00	0.00	0.00	
2003	397.18	44.51	0.00	25.18	0.00	16.06	13.75	0.00	0.00	-15.02	362.83
	0.01942376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	400.97	35.46	0.00	20.64	0.00	13.15	11.27	0.00	0.00	-3.70	382.45
	0.01978097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	331.42	42.42	0.00	25.22	0.00	16.07	13.76	0.00	0.00	-2.65	311.57

	0.02048450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	308.79	51.09	0.00	30.97	0.00	19.73	16.90	0.00	0.00	0.00	0.00	288.67
	0.02065347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	275.16	21.71	0.00	13.36	0.00	8.51	7.29	0.00	0.00	0.00	0.00	266.81
	0.02070305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	183.71	72.11	0.00	44.86	0.00	28.58	24.48	0.00	0.00	0.00	0.00	156.46
	0.01666882	14.36	0.00	8.99	0.00	5.73	4.91	0.00	0.00	0.00	0.00	
1997	117.34	5.36	0.00	3.95	0.00	1.32	0.00	0.00	0.00	0.00	0.00	115.93
	0.01668682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	82.08	0.53	0.00	0.34	0.00	0.21	0.18	0.00	0.00	0.00	0.00	81.89
	0.01807487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	80.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.48
	0.01827355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	39.20	0.65	0.00	0.50	0.00	0.16	0.00	0.00	0.00	0.00	0.00	39.05
	0.01620955	0.65	0.00	0.50	0.00	0.16	0.00	0.00	0.00	0.00	0.00	
1993	15.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.47
	0.01521333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	13.80	5.69	0.00	3.85	0.00	2.46	2.11	0.00	0.00	0.00	0.00	11.96
	0.01503578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	14.40	9.26	0.00	6.33	0.00	4.03	3.45	0.00	0.00	0.00	0.00	11.47
	0.01442263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	13.94	9.03	0.00	6.23	0.00	3.97	3.40	0.00	0.00	0.00	0.00	11.14
	0.01306750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	13.56	8.11	0.00	5.65	0.00	3.61	3.09	0.00	0.00	0.00	0.00	11.10
	0.01345597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	10.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.35
	0.01369986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
	0.01319890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	10.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.43
	0.01237400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	18.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.82
	0.01297962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	29.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.16
	0.01462862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
	0.01322113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.01363191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
	0.01542404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29
	0.01505855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.01060019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.01009485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00866515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40
	0.00699102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	2.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.67
	0.00633638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00751768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	7,128,694.99	6,568,305.82	187,323.42	10,807.17	482.85	6,575.77	5,632.75	-188.04	226.66	-18,847.78	365,063.75	
		41,872.18	708.49	754.66	1.94	479.59	410.80	-69.78	11.46	-730.93		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	37.70	413.81
FORECLOSURE SALES	0.00	0.00
HERT	0.00	12,104.54
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	22,925.60	-5,484.49
TOTAL:	22,963.30	7,033.86

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 303-DRAKES CROSSING FD
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	94,855.62	88,412.35	2,563.84	11.29	0.00	7.18	6.17	-2.49	-466.92	-105.25	3,316.06
	0.00019244	199.21	-0.10	3.22	0.00	2.06	1.76	-0.07	0.00	-4.31	
	PRIOR YR REFUND	-20.81	-0.57	0.00	0.00	0.00	0.00	-0.89	-20.49	0.00	
2020	1,758.20	1,045.98	0.48	42.94	0.03	27.34	23.42	-0.09	500.20	-508.09	746.70
	0.00021117	35.02	0.00	2.67	0.01	1.70	1.45	0.00	11.15	-5.07	
2019	687.44	256.08	0.00	28.33	0.38	17.80	15.24	0.00	6.16	-17.44	448.41
	0.00020143	14.73	0.00	1.98	0.01	1.25	1.07	0.00	5.56	-0.29	
2018	388.88	164.47	0.00	27.72	1.55	16.69	14.30	0.00	5.34	-14.31	243.16
	0.00019984	14.29	0.00	2.65	0.01	1.68	1.44	0.00	5.14	-0.28	
2017	164.08	194.91	2.62	23.02	1.69	13.60	11.66	0.00	0.03	81.84	71.44
	0.00021061	84.98	2.62	0.06	0.01	0.03	0.03	0.00	0.03	-0.28	
2016	64.31	69.54	1.59	5.33	1.83	2.24	1.91	0.00	0.02	48.51	47.04
	0.00021543	51.28	1.59	0.00	0.00	0.00	0.00	0.00	0.02	-0.28	
2015	43.03	129.05	3.60	4.24	1.36	1.83	1.57	0.00	0.02	117.90	32.54
	0.00021483	116.33	3.60	0.01	0.00	0.00	0.00	0.00	0.02	0.00	
2014	30.14	105.81	3.12	1.62	0.00	1.02	0.87	0.00	0.00	117.43	40.26
	0.00022970	100.99	3.12	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2013	23.80	2.28	0.00	0.83	0.00	0.52	0.44	0.00	0.00	-0.60	21.75
	0.00022040	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2012	21.42	1.89	0.00	0.72	0.00	0.47	0.41	0.00	0.00	-0.55	19.70
	0.00021559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	18.53	1.68	0.00	0.70	0.00	0.44	0.37	0.00	0.00	-0.54	17.01
	0.00021623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	16.45	1.28	0.00	0.58	0.00	0.34	0.29	0.00	0.00	-0.24	15.51
	0.00021623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	16.14	1.64	0.00	0.76	0.00	0.48	0.39	0.00	0.00	-0.20	15.06
	0.00021349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	15.58	2.45	0.00	1.17	0.00	0.76	0.65	0.00	0.00	-0.22	14.08
	0.00023433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	11.34	1.47	0.00	0.74	0.00	0.47	0.40	0.00	0.00	-0.21	10.40
	0.00023322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	8.06	1.65	0.00	0.88	0.00	0.52	0.44	0.00	0.00	-0.47	6.82
	0.00022273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	7.30	1.64	0.00	0.88	0.00	0.57	0.49	0.00	0.00	-0.52	6.02
	0.00023240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	11.44	0.89	0.00	0.50	0.00	0.30	0.26	0.00	0.00	-0.81	10.24
	0.00041611	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2003	8.91	1.09	0.00	0.63	0.00	0.33	0.29	0.00	0.00	-0.34	8.11
	0.00043567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	8.99	0.80	0.00	0.47	0.00	0.29	0.25	0.00	0.00	-0.08	8.58
	0.00044330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	7.32	0.94	0.00	0.56	0.00	0.36	0.30	0.00	0.00	-0.06	6.88

	0.00045269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	7.01	1.17	0.00	0.71	0.00	0.45	0.38	0.00	0.00	0.00	0.00	6.55
	0.00046918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.94	0.23	0.00	0.16	0.00	0.07	0.06	0.00	0.00	0.00	0.00	2.87
	0.00021767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.51	0.95	0.00	0.60	0.00	0.40	0.35	0.00	0.00	0.00	0.00	2.16
	0.00022763	0.19	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	0.00	
1997	1.55	0.06	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	1.54
	0.00021972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.03	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	2.03
	0.00044620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
	0.00045987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.00	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	0.00041168	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00017183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.15	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.13
	0.00016044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.15	0.09	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.12
	0.00014850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.34	0.22	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	0.00	0.27
	0.00031974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.35	0.21	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	0.00	0.29
	0.00034681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00037954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00017449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00016584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00021024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00026621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00026515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00009233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00021223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00012358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00015994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	98,188.58	90,400.91	2,575.25	155.86	6.84	94.76	81.13	-2.58	44.85	-284.25		5,126.30
		596.29	10.26	10.80	0.04	6.82	5.84	-0.96	1.43	-10.51		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.52	5.76
FORECLOSURE SALES	0.00	0.00
HERT	0.00	174.10
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	315.10	-75.38
TOTAL:	315.62	104.48

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 304-GATES FD
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	42,470.88	39,585.96	1,147.93	5.06	0.00	3.23	2.76	-1.11	-209.05	-47.12	1,484.77
	0.00008616	89.19	-0.04	1.44	0.00	0.92	0.79	-0.03	0.00	-1.93	
	PRIOR YR REFUND	-9.32	-0.25	0.00	0.00	0.00	0.00	-0.40	-9.17	0.00	
2020	1,020.81	607.30	0.29	24.94	0.01	15.87	13.60	-0.04	290.41	-294.97	433.56
	0.00012260	20.33	0.00	1.55	0.00	0.98	0.84	0.00	6.47	-2.94	
2019	414.70	154.45	0.00	17.06	0.22	10.74	9.19	0.00	3.71	-10.52	270.50
	0.00012152	8.88	0.00	1.19	0.00	0.75	0.65	0.00	3.35	-0.17	
2018	233.54	98.84	0.00	16.70	0.92	10.01	8.57	0.00	3.20	-8.60	146.00
	0.00012001	8.57	0.00	1.58	0.00	1.01	0.87	0.00	3.09	-0.17	
2017	99.88	118.69	1.60	14.04	1.04	8.28	7.09	0.00	0.02	49.82	43.47
	0.00012821	51.72	1.60	0.03	0.00	0.02	0.02	0.00	0.02	-0.17	
2016	39.00	42.14	0.96	3.22	1.10	1.36	1.15	0.00	0.01	29.41	28.54
	0.00013060	31.09	0.96	0.00	0.00	0.00	0.00	0.00	0.01	-0.17	
2015	25.63	76.87	2.14	2.55	0.82	1.09	0.92	0.00	0.01	70.22	19.40
	0.00012797	69.30	2.14	0.01	0.00	0.00	0.00	0.00	0.01	0.00	
2014	17.24	60.48	1.78	0.92	0.00	0.57	0.51	0.00	0.00	67.13	23.03
	0.00013133	57.74	1.78	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	14.11	1.37	0.00	0.50	0.00	0.30	0.25	0.00	0.00	-0.36	12.88
	0.00013057	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	12.99	1.15	0.00	0.43	0.00	0.28	0.25	0.00	0.00	-0.34	11.93
	0.00013044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	11.03	1.01	0.00	0.42	0.00	0.26	0.22	0.00	0.00	-0.32	10.12
	0.00012871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	9.81	0.76	0.00	0.35	0.00	0.20	0.17	0.00	0.00	-0.14	9.26
	0.00012871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	9.76	0.98	0.00	0.46	0.00	0.29	0.24	0.00	0.00	-0.12	9.12
	0.00012866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	8.86	1.40	0.00	0.67	0.00	0.43	0.36	0.00	0.00	-0.13	8.00
	0.00013294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	6.46	0.83	0.00	0.41	0.00	0.27	0.23	0.00	0.00	-0.12	5.92
	0.00013263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	4.74	0.93	0.00	0.49	0.00	0.31	0.27	0.00	0.00	-0.28	4.02
	0.00013084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.14	0.95	0.00	0.51	0.00	0.32	0.27	0.00	0.00	-0.29	3.41
	0.00013177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3.59	0.26	0.00	0.14	0.00	0.10	0.08	0.00	0.00	-0.25	3.22
	0.00013007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.74	0.28	0.00	0.16	0.00	0.10	0.09	0.00	0.00	-0.10	2.52
	0.00013362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	4.48	0.39	0.00	0.22	0.00	0.15	0.13	0.00	0.00	-0.04	4.27
	0.00022111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.70	0.47	0.00	0.28	0.00	0.18	0.15	0.00	0.00	-0.03	3.48

	0.00022846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3.43	0.56	0.00	0.34	0.00	0.22	0.19	0.00	0.00	0.00	0.00	3.21
	0.00022932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.00	0.24	0.00	0.17	0.00	0.07	0.06	0.00	0.00	0.00	0.00	2.93
	0.00022219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.62	0.65	0.00	0.40	0.00	0.25	0.20	0.00	0.00	0.00	0.00	1.37
	0.00014693	0.13	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.00	
1997	1.03	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.02
	0.00014731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.73	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00016021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00011812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00010168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00012797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.12	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.10
	0.00012662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.12	0.09	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.09
	0.00012289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.13	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.10
	0.00011872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.12	0.07	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.10
	0.00012119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00012894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00009206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00013490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00014732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00015506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00019095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00006326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	44,430.02	40,757.31	1,154.70	90.68	4.11	55.01	47.06	-1.15	88.31	-147.15		2,548.70
		327.65	6.19	5.91	0.00	3.74	3.22	-0.43	3.78	-5.55		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.23	2.71
FORECLOSURE SALES	0.00	0.00
HERT	0.00	90.37
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	141.08	-33.76
TOTAL:	141.31	59.32

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 305-HUBBARD FD
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	293,020.73	273,116.58	7,919.98	34.85	0.00	22.21	19.08	-7.70	-1,442.40	-325.12	10,243.80
	0.00059446	615.40	-0.30	9.96	0.00	6.35	5.44	-0.21	0.00	-13.31	
	PRIOR YR REFUND	-64.29	-1.76	0.00	0.00	0.00	0.00	-2.75	-63.30	0.00	
2020	4,904.30	2,917.70	1.34	119.80	0.08	76.24	65.32	-0.26	1,395.21	-1,417.21	2,082.80
	0.00058901	97.70	0.00	7.45	0.02	4.73	4.05	0.00	31.09	-14.14	
2019	2,000.97	745.36	0.00	82.43	1.11	51.80	44.36	0.00	17.92	-50.74	1,305.22
	0.00058632	42.83	0.00	5.73	0.02	3.64	3.12	0.00	16.19	-0.84	
2018	1,149.42	486.24	0.00	81.98	4.57	49.32	42.25	0.00	15.80	-42.30	718.66
	0.00059068	42.22	0.00	7.82	0.02	4.97	4.26	0.00	15.20	-0.82	
2017	481.32	571.89	7.69	67.57	4.96	39.91	34.19	0.00	0.08	240.14	209.53
	0.00061789	249.31	7.69	0.17	0.02	0.10	0.08	0.00	0.08	-0.81	
2016	178.17	192.68	4.39	14.77	5.06	6.18	5.30	-0.01	0.06	134.43	130.35
	0.00059688	142.09	4.39	0.00	0.00	0.00	0.00	0.00	0.06	-0.76	
2015	117.07	351.02	9.79	11.53	3.71	5.00	4.29	-0.01	0.06	320.74	88.58
	0.00058445	316.46	9.79	0.02	0.00	0.01	0.01	0.00	0.06	0.00	
2014	77.74	272.70	8.04	4.12	0.00	2.64	2.26	0.00	0.00	302.72	103.84
	0.00059219	260.37	8.04	0.09	0.00	0.05	0.05	0.00	0.00	0.00	
2013	63.34	6.05	0.00	2.19	0.00	1.37	1.20	0.00	0.00	-1.60	57.88
	0.00058636	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	74.73	6.64	0.00	2.58	0.00	1.63	1.40	0.00	0.00	-1.93	68.74
	0.00075251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	64.74	5.87	0.00	2.45	0.00	1.54	1.31	0.00	0.00	-1.88	59.44
	0.00075537	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	57.51	4.37	0.00	1.93	0.00	1.23	1.04	0.00	0.00	-0.84	54.23
	0.00075537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	55.63	5.58	0.00	2.57	0.00	1.63	1.40	0.00	0.00	-0.67	51.95
	0.00073450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	50.43	7.95	0.00	3.81	0.00	2.44	2.10	0.00	0.00	-0.72	45.57
	0.00075806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	37.53	4.84	0.00	2.42	0.00	1.56	1.33	0.00	0.00	-0.71	34.40
	0.00077199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	27.46	5.42	0.00	2.80	0.00	1.82	1.55	0.00	0.00	-1.61	23.23
	0.00075769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	25.54	5.79	0.00	3.10	0.00	1.97	1.69	0.00	0.00	-1.82	21.03
	0.00081319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	16.64	1.26	0.00	0.70	0.00	0.44	0.38	0.00	0.00	-1.18	14.90
	0.00060410	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2003	13.18	1.45	0.00	0.80	0.00	0.54	0.47	0.00	0.00	-0.50	12.03
	0.00064467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	18.66	1.66	0.00	0.97	0.00	0.61	0.52	0.00	0.00	-0.17	17.80
	0.00092019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	16.24	2.08	0.00	1.24	0.00	0.79	0.67	0.00	0.00	-0.13	15.27

	0.00100417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	17.76	2.95	0.00	1.79	0.00	1.13	0.97	0.00	0.00	0.00	0.00	16.60
	0.00118755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	15.17	1.20	0.00	0.74	0.00	0.47	0.42	0.00	0.00	0.00	0.00	14.71
	0.00114151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	7.66	3.05	0.00	1.90	0.00	1.20	1.00	0.00	0.00	0.00	0.00	6.51
	0.00069501	0.60	0.00	0.38	0.00	0.24	0.20	0.00	0.00	0.00	0.00	
1997	4.94	0.22	0.00	0.16	0.00	0.06	0.00	0.00	0.00	0.00	0.00	4.88
	0.00070148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	3.24	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	3.23
	0.00071279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	3.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.41
	0.00077448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.85	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.84
	0.00076970	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1993	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00081158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.48	0.20	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	0.00	0.42
	0.00051779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.52	0.33	0.00	0.22	0.00	0.15	0.13	0.00	0.00	0.00	0.00	0.41
	0.00052435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.48	0.31	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	0.00	0.38
	0.00045094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.46	0.27	0.00	0.19	0.00	0.12	0.11	0.00	0.00	0.00	0.00	0.38
	0.00045862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00046408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00054439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00035905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
	0.00045133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
	0.00045453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00049958	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00050194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00086715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00074928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00044036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00088449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00014699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00010317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00011673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	302,510.98	278,721.71	7,951.23	449.99	19.49	274.24	234.94	-7.98	-13.27	-851.10		15,415.68
		1,702.80	27.85	31.67	0.08	20.12	17.23	-2.96	-0.62	-30.68		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.60	17.52
FORECLOSURE SALES	0.00	0.00
HERT	0.00	509.79
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	973.39	-232.86
TOTAL:	974.99	294.45

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 306-IDANHA FD
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	77,052.47	71,818.52	2,082.62	9.18	0.00	5.85	5.01	-2.02	-379.30	-85.50	2,693.69
	0.00015632	161.83	-0.08	2.62	0.00	1.67	1.43	-0.06	0.00	-3.50	
	PRIOR YR REFUND	-16.91	-0.46	0.00	0.00	0.00	0.00	-0.72	-16.65	0.00	
2020	2,026.32	1,205.54	0.55	49.53	0.04	31.50	26.97	-0.11	576.46	-585.54	860.57
	0.00024336	40.38	0.00	3.09	0.01	1.95	1.67	0.00	12.85	-5.84	
2019	820.20	305.53	0.00	33.77	0.45	21.24	18.19	0.00	7.34	-20.81	534.97
	0.00024034	17.56	0.00	2.35	0.01	1.49	1.28	0.00	6.63	-0.34	
2018	462.11	195.49	0.00	32.96	1.84	19.83	16.99	0.00	6.36	-17.00	288.94
	0.00023748	16.98	0.00	3.15	0.01	2.00	1.71	0.00	6.11	-0.33	
2017	200.18	237.84	3.20	28.09	2.06	16.60	14.22	0.00	0.03	99.87	87.13
	0.00025699	103.70	3.20	0.08	0.01	0.04	0.03	0.00	0.03	-0.34	
2016	78.45	84.84	1.94	6.49	2.23	2.74	2.34	0.00	0.03	59.20	57.39
	0.00026287	62.58	1.94	0.00	0.00	0.00	0.00	0.00	0.03	-0.34	
2015	51.64	154.84	4.32	5.11	1.64	2.19	1.89	-0.01	0.03	141.45	39.06
	0.00025774	139.57	4.32	0.02	0.00	0.00	0.00	0.00	0.03	0.00	
2014	34.41	120.75	3.56	1.85	0.00	1.16	0.98	0.00	0.00	133.99	45.94
	0.00026212	115.25	3.56	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2013	28.20	2.67	0.00	0.96	0.00	0.63	0.52	0.00	0.00	-0.71	25.78
	0.00026105	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2012	25.22	2.23	0.00	0.85	0.00	0.55	0.47	0.00	0.00	-0.65	23.19
	0.00025384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	21.11	1.90	0.00	0.78	0.00	0.50	0.43	0.00	0.00	-0.61	19.38
	0.00024640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	18.75	1.42	0.00	0.63	0.00	0.40	0.34	0.00	0.00	-0.27	17.69
	0.00024640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	17.72	1.79	0.00	0.83	0.00	0.51	0.44	0.00	0.00	-0.21	16.55
	0.00023401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	15.46	2.43	0.00	1.15	0.00	0.76	0.65	0.00	0.00	-0.22	13.96
	0.00023249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	11.13	1.46	0.00	0.75	0.00	0.45	0.38	0.00	0.00	-0.21	10.21
	0.00022895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	8.53	1.74	0.00	0.91	0.00	0.55	0.47	0.00	0.00	-0.50	7.20
	0.00023547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	7.23	1.64	0.00	0.88	0.00	0.56	0.48	0.00	0.00	-0.52	5.95
	0.00023025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	6.32	0.48	0.00	0.27	0.00	0.17	0.14	0.00	0.00	-0.45	5.66
	0.00023003	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2003	4.79	0.56	0.00	0.34	0.00	0.17	0.16	0.00	0.00	-0.18	4.39
	0.00023409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	4.75	0.42	0.00	0.24	0.00	0.16	0.13	0.00	0.00	-0.04	4.53
	0.00023483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.85	0.49	0.00	0.29	0.00	0.19	0.16	0.00	0.00	-0.03	3.62

	0.00023847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3.60	0.59	0.00	0.36	0.00	0.23	0.20	0.00	0.00	0.00	0.00	3.37
	0.00024076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.20	0.25	0.00	0.18	0.00	0.07	0.06	0.00	0.00	0.00	0.00	3.13
	0.00023714	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.87	1.11	0.00	0.70	0.00	0.45	0.40	0.00	0.00	0.00	0.00	2.46
	0.00026045	0.22	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	0.00	
1997	1.82	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	1.80
	0.00025950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.40	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00030822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00030708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.39	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00015769	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00014515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.13	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.11
	0.00014445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.14	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.11
	0.00013924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.13	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.10
	0.00011851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.14	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.11
	0.00013689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00013852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00015550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00015160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00014742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00016456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00017858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00020963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00022681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00024798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00013823	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00023210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	80,915.23	74,144.95	2,096.19	177.39	8.26	107.62	92.13	-2.14	210.95	-278.94		4,781.35
		641.20	12.48	11.52	0.04	7.27	6.22	-0.78	9.03	-10.69		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.42	4.99
FORECLOSURE SALES	0.00	0.00
HERT	0.00	173.23
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	255.96	-61.23
TOTAL:	256.38	116.99

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 307-JEFFERSON FD
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	666,962.06	621,657.11	18,027.16	79.37	0.00	50.52	43.40	-17.52	-3,283.12	-740.01	23,316.52
	0.00135308	1,400.74	-0.67	22.66	0.00	14.45	12.39	-0.49	0.00	-30.29	
	PRIOR YR REFUND	-146.33	-4.00	0.00	0.00	0.00	0.00	-6.26	-144.08	0.00	
2020	11,322.88	6,736.28	3.09	276.57	0.19	176.03	150.82	-0.60	3,221.24	-3,272.04	4,808.68
	0.00135990	225.54	0.00	17.18	0.04	10.92	9.36	0.00	71.79	-32.65	
2019	4,615.28	1,719.10	0.00	190.06	2.55	119.50	102.34	0.00	41.33	-117.04	3,010.53
	0.00135235	98.81	0.00	13.23	0.05	8.40	7.19	0.00	37.33	-1.93	
2018	2,619.79	1,108.30	0.00	186.89	10.44	112.42	96.29	0.00	36.00	-96.43	1,637.95
	0.00134630	96.24	0.00	17.83	0.05	11.33	9.71	0.00	34.65	-1.88	
2017	1,130.78	1,343.60	18.06	158.79	11.67	93.75	80.30	0.00	0.20	564.15	492.26
	0.00145162	585.71	18.06	0.41	0.05	0.23	0.19	0.00	0.20	-1.90	
2016	436.76	472.31	10.77	36.20	12.39	15.15	12.99	-0.02	0.16	329.54	319.56
	0.00146318	348.30	10.77	0.00	0.00	0.00	0.00	0.00	0.16	-1.87	
2015	287.05	860.72	23.99	28.36	9.13	12.23	10.48	-0.03	0.15	786.38	217.20
	0.00143295	775.88	23.99	0.04	0.00	0.03	0.02	0.00	0.15	0.00	
2014	191.60	672.34	19.83	10.20	0.00	6.49	5.56	0.00	0.00	746.27	255.90
	0.00145989	641.86	19.83	0.20	0.00	0.14	0.12	0.00	0.00	0.00	
2013	158.38	15.08	0.00	5.43	0.00	3.48	2.98	0.00	0.00	-4.00	144.73
	0.00146646	0.12	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2012	142.27	12.67	0.00	4.91	0.00	3.12	2.67	0.00	0.00	-3.68	130.83
	0.00143278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	122.06	11.05	0.00	4.58	0.00	2.92	2.49	0.00	0.00	-3.55	112.04
	0.00142407	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2010	108.41	8.21	0.00	3.60	0.00	2.31	1.98	0.00	0.00	-1.58	102.22
	0.00142407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	104.79	10.53	0.00	4.83	0.00	3.09	2.64	0.00	0.00	-1.27	97.82
	0.00138400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	94.14	14.87	0.00	7.14	0.00	4.56	3.89	0.00	0.00	-1.34	85.07
	0.00141494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	67.92	8.79	0.00	4.41	0.00	2.81	2.39	0.00	0.00	-1.28	62.26
	0.00139657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	48.23	9.59	0.00	4.98	0.00	3.17	2.71	0.00	0.00	-2.83	40.79
	0.00133110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	41.22	9.34	0.00	5.00	0.00	3.19	2.72	0.00	0.00	-2.94	33.94
	0.00131211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	35.46	2.68	0.00	1.47	0.00	0.95	0.82	0.00	0.00	-2.52	31.73
	0.00128771	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2003	26.72	3.03	0.00	1.71	0.00	1.07	0.92	0.00	0.00	-1.01	24.39
	0.00130691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	26.37	2.32	0.00	1.35	0.00	0.87	0.74	0.00	0.00	-0.24	25.16
	0.00130095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	21.63	2.76	0.00	1.64	0.00	1.05	0.90	0.00	0.00	-0.17	20.34

	0.00133729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	20.00	3.31	0.00	2.01	0.00	1.28	1.09	0.00	0.00	0.00	0.00	18.70
	0.00133778	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	16.32	1.26	0.00	0.77	0.00	0.50	0.45	0.00	0.00	0.00	0.00	15.83
	0.00122707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	15.54	6.13	0.00	3.83	0.00	2.40	2.06	0.00	0.00	0.00	0.00	13.24
	0.00140996	1.21	0.00	0.76	0.00	0.48	0.42	0.00	0.00	0.00	0.00	
1997	9.81	0.45	0.00	0.33	0.00	0.11	0.00	0.00	0.00	0.00	0.00	9.69
	0.00139568	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	6.81	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.00	6.79
	0.00149926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	6.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.55
	0.00148633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	3.15	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	3.14
	0.00130499	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1993	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21
	0.00118527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.05	0.43	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	0.00	0.91
	0.00114703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.08	0.70	0.00	0.48	0.00	0.30	0.26	0.00	0.00	0.00	0.00	0.86
	0.00108104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.15	0.74	0.00	0.51	0.00	0.33	0.28	0.00	0.00	0.00	0.00	0.92
	0.00107645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.26	0.75	0.00	0.52	0.00	0.34	0.29	0.00	0.00	0.00	0.00	1.03
	0.00125100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
	0.00125117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00144528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.00145950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
	0.00153038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	3.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.54
	0.00177705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00176756	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00183585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00182179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00118386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00131266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00163011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00102550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00111041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00056684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00063422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	688,657.64	634,694.54	18,102.90	1,026.29	46.37	624.16	534.64	-18.17	15.96	-1,825.59		35,058.70
		4,028.19	67.98	72.42	0.19	46.04	39.45	-6.75	0.20	-70.52		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.64	39.97
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,168.86
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	2,215.59	-530.03
TOTAL:	2,219.23	678.80

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 308-KEIZER FD
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,620,257.05	3,374,342.77	97,851.12	430.93	0.00	274.21	235.60	-95.08	-17,820.72	-4,016.73	126,561.57
	0.00734451	7,603.17	-3.65	123.00	0.00	78.43	67.27	-2.64	0.00	-164.44	
	PRIOR YR REFUND	-794.30	-21.73	0.00	0.00	0.00	0.00	-33.97	-782.07	0.00	
2020	61,970.30	36,867.85	16.93	1,513.71	1.02	963.39	825.39	-3.30	17,629.98	-17,907.86	26,318.05
	0.00744274	1,234.39	0.00	94.05	0.23	59.78	51.20	0.00	392.91	-178.72	
2019	25,633.27	9,547.93	0.00	1,055.59	14.11	663.64	568.41	0.00	229.53	-650.09	16,720.37
	0.00751100	548.76	0.00	73.47	0.27	46.64	39.94	0.00	207.34	-10.74	
2018	14,655.13	6,199.71	0.00	1,045.35	58.36	628.92	538.65	0.00	201.45	-539.40	9,162.82
	0.00753125	538.35	0.00	99.73	0.26	63.39	54.29	0.00	193.85	-10.50	
2017	6,221.48	7,392.23	99.38	873.61	64.19	515.78	441.79	0.00	1.07	3,103.90	2,708.45
	0.00798661	3,222.45	99.38	2.22	0.26	1.25	1.07	0.00	1.07	-10.46	
2016	2,387.31	2,581.64	58.87	197.78	67.74	82.90	71.00	-0.14	0.85	1,801.30	1,746.59
	0.00799805	1,903.90	58.88	0.00	0.00	0.00	0.00	0.00	0.85	-10.25	
2015	1,679.86	5,036.78	140.39	165.82	53.39	71.64	61.38	-0.17	0.90	4,601.85	1,271.09
	0.00838562	4,540.43	140.40	0.25	0.00	0.15	0.13	0.00	0.90	0.00	
2014	1,062.37	3,727.93	109.97	56.50	0.00	36.01	30.85	0.00	0.00	4,137.97	1,418.94
	0.00809488	3,559.07	109.97	1.18	0.00	0.75	0.64	0.00	0.00	0.00	
2013	879.73	84.00	0.00	30.28	0.00	19.29	16.51	0.00	0.00	-22.22	803.79
	0.00814447	0.71	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	
2012	796.50	70.82	0.00	27.42	0.00	17.49	14.97	0.00	0.00	-20.62	732.48
	0.00802065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	623.32	56.35	0.00	23.37	0.00	14.89	12.76	0.00	0.00	-18.14	572.20
	0.00727221	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2010	553.60	41.97	0.00	18.48	0.00	11.76	10.06	0.00	0.00	-8.05	522.06
	0.00727221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	545.69	54.74	0.00	25.16	0.00	16.05	13.75	0.00	0.00	-6.61	509.50
	0.00720680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	497.13	78.53	0.00	37.70	0.00	24.03	20.58	0.00	0.00	-7.09	449.21
	0.00747185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	367.24	47.47	0.00	23.79	0.00	15.15	12.97	0.00	0.00	-6.90	336.66
	0.00755257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	276.89	55.00	0.00	28.56	0.00	18.20	15.58	0.00	0.00	-16.24	234.21
	0.00764143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	226.68	51.30	0.00	27.46	0.00	17.49	14.99	0.00	0.00	-16.15	186.69
	0.00721621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	196.66	14.95	0.00	8.25	0.00	5.27	4.50	0.00	0.00	-13.96	176.00
	0.00714222	0.20	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	
2003	147.71	16.56	0.00	9.36	0.00	5.98	5.13	0.00	0.00	-5.59	134.92
	0.00722341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	149.54	13.22	0.00	7.69	0.00	4.91	4.20	0.00	0.00	-1.38	142.63
	0.00737707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	121.83	15.59	0.00	9.27	0.00	5.91	5.06	0.00	0.00	-0.97	114.54

	0.00753005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	114.71	18.97	0.00	11.50	0.00	7.33	6.28	0.00	0.00	0.00	0.00	107.24
	0.00767218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	100.55	7.93	0.00	4.87	0.00	3.12	2.67	0.00	0.00	0.00	0.00	97.49
	0.00756466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	88.83	34.87	0.00	21.68	0.00	13.82	11.84	0.00	0.00	0.00	0.00	75.64
	0.00806026	6.95	0.00	4.35	0.00	2.77	2.37	0.00	0.00	0.00	0.00	
1997	58.64	2.68	0.00	1.98	0.00	0.66	0.00	0.00	0.00	0.00	0.00	57.94
	0.00833809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	36.22	0.23	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	0.00	36.14
	0.00797687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	34.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.09
	0.00774008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	16.59	0.27	0.00	0.21	0.00	0.07	0.00	0.00	0.00	0.00	0.00	16.53
	0.00686144	0.27	0.00	0.21	0.00	0.07	0.00	0.00	0.00	0.00	0.00	
1993	6.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.53
	0.00642350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	5.80	2.40	0.00	1.62	0.00	1.03	0.89	0.00	0.00	0.00	0.00	5.02
	0.00632617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	6.05	3.89	0.00	2.66	0.00	1.70	1.45	0.00	0.00	0.00	0.00	4.82
	0.00606523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	3.30	2.14	0.00	1.48	0.00	0.94	0.81	0.00	0.00	0.00	0.00	2.64
	0.00309805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	3.20	1.91	0.00	1.33	0.00	0.85	0.73	0.00	0.00	0.00	0.00	2.62
	0.00317089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.42
	0.00320973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00345097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.74
	0.00325088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	4.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.87
	0.00335758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	5.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.82
	0.00292063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00357080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00267085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00322507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00354378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00232600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00239522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00255559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00279073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
	0.00338939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00379983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,739,744.93	3,446,372.63	98,276.66	5,663.56	258.81	3,442.52	2,948.88	-98.69	243.06	-9,612.98		191,290.60
		22,364.47	383.25	398.88	1.02	253.51	217.15	-36.61	14.85	-385.11		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	19.78	217.28
FORECLOSURE SALES	0.00	0.00
HERT	0.00	6,371.70
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	12,026.17	-2,877.02
TOTAL:	12,045.95	3,711.96

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 309-SALEM SUBURBAN FD
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	750,339.79	699,371.24	20,280.78	89.33	0.00	56.84	48.82	-19.70	-3,693.55	-832.52	26,231.33
	0.00152223	1,575.84	-0.76	25.49	0.00	16.26	13.94	-0.55	0.00	-34.08	
	PRIOR YR REFUND	-164.63	-4.50	0.00	0.00	0.00	0.00	-7.04	-162.09	0.00	
2020	12,906.30	7,678.34	3.53	315.25	0.21	200.65	171.89	-0.69	3,671.74	-3,729.61	5,481.12
	0.00155007	257.08	0.00	19.59	0.05	12.45	10.66	0.00	81.83	-37.22	
2019	5,197.90	1,936.16	0.00	214.07	2.87	134.57	115.27	0.00	46.53	-131.83	3,390.51
	0.00152309	111.27	0.00	14.89	0.05	9.46	8.10	0.00	42.04	-2.18	
2018	2,957.76	1,251.23	0.00	210.97	11.77	126.93	108.72	0.00	40.66	-108.86	1,849.30
	0.00151999	108.65	0.00	20.13	0.05	12.79	10.96	0.00	39.12	-2.12	
2017	1,273.46	1,513.05	20.34	178.78	13.13	105.57	90.45	0.00	0.22	635.32	554.39
	0.00163474	659.59	20.34	0.45	0.05	0.26	0.22	0.00	0.22	-2.14	
2016	495.27	535.56	12.22	41.04	14.04	17.19	14.72	-0.03	0.18	373.67	362.35
	0.00165918	394.96	12.22	0.00	0.00	0.00	0.00	0.00	0.18	-2.13	
2015	325.49	975.95	27.20	32.14	10.35	13.86	11.91	-0.03	0.17	891.64	246.26
	0.00162478	879.74	27.20	0.04	0.00	0.03	0.03	0.00	0.17	0.00	
2014	213.00	747.51	22.05	11.36	0.00	7.21	6.17	0.00	0.00	829.68	284.48
	0.00162306	713.62	22.05	0.24	0.00	0.15	0.13	0.00	0.00	0.00	
2013	176.53	16.80	0.00	6.03	0.00	3.88	3.33	0.00	0.00	-4.46	161.30
	0.00163431	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2012	158.53	14.08	0.00	5.44	0.00	3.49	2.98	0.00	0.00	-4.10	145.79
	0.00159644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	137.53	12.43	0.00	5.15	0.00	3.28	2.83	0.00	0.00	-4.00	126.25
	0.00160473	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2010	122.14	9.27	0.00	4.09	0.00	2.59	2.22	0.00	0.00	-1.78	115.18
	0.00160473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	119.27	11.98	0.00	5.51	0.00	3.49	3.01	0.00	0.00	-1.45	111.35
	0.00157526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	107.13	16.93	0.00	8.13	0.00	5.18	4.43	0.00	0.00	-1.53	96.80
	0.00161008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	78.23	10.11	0.00	5.07	0.00	3.23	2.76	0.00	0.00	-1.47	71.72
	0.00160896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	60.20	11.97	0.00	6.22	0.00	3.94	3.39	0.00	0.00	-3.53	50.92
	0.00166099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	52.29	11.83	0.00	6.32	0.00	4.04	3.46	0.00	0.00	-3.73	43.05
	0.00166436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	44.22	3.35	0.00	1.85	0.00	1.19	1.01	0.00	0.00	-3.14	39.58
	0.00160588	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2003	32.95	3.68	0.00	2.09	0.00	1.35	1.12	0.00	0.00	-1.25	30.11
	0.00161167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	32.91	2.92	0.00	1.70	0.00	1.08	0.92	0.00	0.00	-0.30	31.39
	0.00162355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	26.19	3.35	0.00	1.99	0.00	1.27	1.09	0.00	0.00	-0.21	24.62

	0.00161861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	23.93	3.96	0.00	2.40	0.00	1.53	1.31	0.00	0.00	0.00	0.00	22.37
	0.00160057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	21.40	1.69	0.00	1.02	0.00	0.68	0.55	0.00	0.00	0.00	0.00	20.73
	0.00161205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	18.55	7.29	0.00	4.53	0.00	2.90	2.46	0.00	0.00	0.00	0.00	15.79
	0.00168295	1.44	0.00	0.90	0.00	0.58	0.50	0.00	0.00	0.00	0.00	
1997	11.88	0.54	0.00	0.40	0.00	0.13	0.00	0.00	0.00	0.00	0.00	11.74
	0.00168967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	8.90	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	8.88
	0.00195949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	8.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.60
	0.00195244	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.09	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	4.07
	0.00168906	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	
1993	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
	0.00152102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.34	0.56	0.00	0.38	0.00	0.24	0.20	0.00	0.00	0.00	0.00	1.16
	0.00145813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.44	0.92	0.00	0.63	0.00	0.40	0.35	0.00	0.00	0.00	0.00	1.15
	0.00144163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.29	0.84	0.00	0.58	0.00	0.37	0.31	0.00	0.00	0.00	0.00	1.03
	0.00120845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.15	0.69	0.00	0.48	0.00	0.31	0.26	0.00	0.00	0.00	0.00	0.94
	0.00114144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00140689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00123098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38
	0.00164283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45
	0.00168807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	3.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.14
	0.00157443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00184657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00208158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00166519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00311882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00254165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00258455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00207817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00247927	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	774,971.97	714,154.36	20,366.12	1,163.04	52.37	707.43	605.96	-20.45	65.95	-2,103.46		39,556.57
		4,537.84	76.55	81.86	0.20	52.06	44.59	-7.59	1.47	-79.87		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.10	45.07
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,323.93
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	2,492.56	-596.30
TOTAL:	2,496.66	772.70

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 310-MILL CITY FD
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	45,671.20	42,568.86	1,234.42	5.41	0.00	3.46	2.98	-1.21	-224.82	-50.67	1,596.64
	0.00009265	95.91	-0.05	1.55	0.00	0.99	0.85	-0.03	0.00	-2.07	
	PRIOR YR REFUND	-10.02	-0.27	0.00	0.00	0.00	0.00	-0.43	-9.87	0.00	
2020	953.95	567.52	0.27	23.29	0.01	14.83	12.72	-0.04	271.40	-275.68	405.13
	0.00011457	18.99	0.00	1.44	0.00	0.92	0.79	0.00	6.05	-2.75	
2019	391.13	145.69	0.00	16.11	0.21	10.12	8.67	0.00	3.49	-9.92	255.12
	0.00011461	8.37	0.00	1.12	0.00	0.71	0.61	0.00	3.16	-0.16	
2018	220.33	93.18	0.00	15.70	0.87	9.45	8.10	0.00	3.02	-8.11	137.76
	0.00011322	8.08	0.00	1.49	0.00	0.95	0.82	0.00	2.91	-0.16	
2017	93.94	111.59	1.50	13.18	0.97	7.79	6.68	0.00	0.02	46.86	40.91
	0.00012060	48.64	1.50	0.02	0.00	0.02	0.02	0.00	0.02	-0.16	
2016	36.15	39.08	0.89	3.01	1.03	1.26	1.06	0.00	0.01	27.26	26.46
	0.00012107	28.82	0.89	0.00	0.00	0.00	0.00	0.00	0.01	-0.16	
2015	24.10	72.29	2.01	2.39	0.77	1.02	0.88	0.00	0.01	66.03	18.23
	0.00012032	65.16	2.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	
2014	16.20	56.81	1.68	0.87	0.00	0.55	0.48	0.00	0.00	63.05	21.63
	0.00012334	54.23	1.68	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	13.13	1.29	0.00	0.49	0.00	0.27	0.24	0.00	0.00	-0.33	12.00
	0.00012171	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	11.87	1.06	0.00	0.42	0.00	0.26	0.22	0.00	0.00	-0.31	10.92
	0.00011941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	10.30	0.90	0.00	0.37	0.00	0.24	0.22	0.00	0.00	-0.30	9.47
	0.00012003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	9.14	0.71	0.00	0.32	0.00	0.19	0.16	0.00	0.00	-0.13	8.62
	0.00012003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	9.02	0.89	0.00	0.41	0.00	0.26	0.24	0.00	0.00	-0.11	8.43
	0.00011905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	7.84	1.23	0.00	0.59	0.00	0.38	0.32	0.00	0.00	-0.11	7.09
	0.00011770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	5.61	0.71	0.00	0.35	0.00	0.23	0.21	0.00	0.00	-0.11	5.14
	0.00011544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	4.28	0.85	0.00	0.45	0.00	0.27	0.25	0.00	0.00	-0.25	3.63
	0.00011819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5.57	1.26	0.00	0.68	0.00	0.43	0.36	0.00	0.00	-0.40	4.59
	0.00017732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	4.72	0.37	0.00	0.21	0.00	0.13	0.10	0.00	0.00	-0.33	4.23
	0.00017131	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2003	4.24	0.50	0.00	0.31	0.00	0.16	0.13	0.00	0.00	-0.16	3.89
	0.00020726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	4.24	0.38	0.00	0.22	0.00	0.14	0.12	0.00	0.00	-0.04	4.04
	0.00020921	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.38	0.44	0.00	0.26	0.00	0.16	0.14	0.00	0.00	-0.03	3.17

	0.00020905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1.60	0.26	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	0.00	1.50
	0.00010727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.51	0.15	0.00	0.12	0.00	0.03	0.03	0.00	0.00	0.00	0.00	1.48
	0.00011203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.29	0.55	0.00	0.35	0.00	0.20	0.15	0.00	0.00	0.00	0.00	1.09
	0.00011730	0.11	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	0.00	
1997	1.34	0.06	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	1.32
	0.00019038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.90	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00019920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93
	0.00021128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.46	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00018988	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00016763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.15	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.13
	0.00016874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.17	0.10	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.14
	0.00016881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.08	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00007815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.08	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.07
	0.00007873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00008143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00007753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00008112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00008178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00011060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00005057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	47,509.54	43,666.91	1,240.77	85.91	3.86	52.07	44.65	-1.25	53.13	-143.79		2,595.87
		318.33	5.76	5.75	0.00	3.64	3.13	-0.46	2.29	-5.46		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.25	2.82
FORECLOSURE SALES	0.00	0.00
HERT	0.00	89.54
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	151.72	-36.29
TOTAL:	151.97	56.07

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 311-MONITOR FD
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	20,148.08	18,779.47	544.58	2.40	0.00	1.53	1.31	-0.53	-99.18	-22.37	704.35
	0.00004087	42.32	-0.02	0.69	0.00	0.44	0.37	-0.01	0.00	-0.92	
	PRIOR YR REFUND	-4.42	-0.12	0.00	0.00	0.00	0.00	-0.19	-4.35	0.00	
2020	284.08	168.98	0.07	6.91	0.00	4.43	3.79	-0.02	80.82	-82.10	120.64
	0.00003412	5.67	0.00	0.44	0.00	0.27	0.23	0.00	1.80	-0.82	
2019	110.10	41.02	0.00	4.54	0.06	2.85	2.43	0.00	0.98	-2.79	71.81
	0.00003226	2.36	0.00	0.32	0.00	0.20	0.17	0.00	0.89	-0.05	
2018	62.35	26.42	0.00	4.47	0.25	2.68	2.27	0.00	0.86	-2.29	38.97
	0.00003206	2.29	0.00	0.42	0.00	0.27	0.23	0.00	0.83	-0.04	
2017	26.91	31.96	0.43	3.77	0.28	2.23	1.91	0.00	0.00	13.42	11.71
	0.00003452	13.93	0.43	0.01	0.00	0.01	0.00	0.00	0.00	-0.05	
2016	10.72	11.63	0.26	0.93	0.30	0.35	0.31	0.00	0.00	8.08	7.84
	0.00003586	8.54	0.26	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	
2015	7.34	22.09	0.62	0.74	0.24	0.30	0.28	0.00	0.00	20.17	5.54
	0.00003675	19.90	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.48	15.77	0.47	0.23	0.00	0.17	0.12	0.00	0.00	17.51	5.98
	0.00003425	15.06	0.47	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.76	0.35	0.00	0.13	0.00	0.08	0.06	0.00	0.00	-0.09	3.45
	0.00003470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.23	0.30	0.00	0.13	0.00	0.06	0.06	0.00	0.00	-0.08	2.98
	0.00003258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.79	0.29	0.00	0.14	0.00	0.04	0.04	0.00	0.00	-0.08	2.56
	0.00003262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.47	0.17	0.00	0.06	0.00	0.06	0.05	0.00	0.00	-0.04	2.32
	0.00003262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.44	0.23	0.00	0.10	0.00	0.07	0.07	0.00	0.00	-0.03	2.28
	0.00003209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.28	0.36	0.00	0.18	0.00	0.11	0.08	0.00	0.00	-0.03	2.07
	0.00003398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.39	0.29	0.00	0.14	0.00	0.10	0.09	0.00	0.00	-0.04	2.20
	0.00004871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	2.12	0.43	0.00	0.22	0.00	0.14	0.11	0.00	0.00	-0.12	1.79
	0.00005841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.86	0.44	0.00	0.24	0.00	0.14	0.12	0.00	0.00	-0.13	1.53
	0.00005947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.61	0.12	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.11	1.44
	0.00005804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.20	0.14	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.05	1.09
	0.00005897	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.23	0.12	0.00	0.07	0.00	0.04	0.03	0.00	0.00	-0.01	1.17
	0.00006088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.99	0.12	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.01	0.93

	0.00006107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.93	0.15	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	0.00	0.87
	0.00006218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.88	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.86
	0.00006556	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.74	0.30	0.00	0.20	0.00	0.10	0.10	0.00	0.00	0.00	0.00	0.64
	0.00006731	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1997	0.44	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00006235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00006545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00007170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00006302	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00006380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00004281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003461	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00007320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004381	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00684487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00004530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00004584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00004851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004706	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004568	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005182	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	20,687.58	19,101.32	546.43	26.00	1.13	15.73	13.46	-0.55	-16.52	-51.19		997.57
		105.71	1.64	1.93	0.00	1.21	1.02	-0.20	-0.83	-1.93		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.11	1.18
FORECLOSURE SALES	0.00	0.00
HERT	0.00	32.23
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	66.93	-16.01
TOTAL:	67.04	17.40

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 312-MT ANGEL FD
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	438,227.95	408,460.30	11,844.75	52.16	0.00	33.20	28.51	-11.50	-2,157.17	-486.23	15,320.16
	0.00088904	920.37	-0.44	14.90	0.00	9.49	8.14	-0.32	0.00	-19.91	
	PRIOR YR REFUND	-96.15	-2.63	0.00	0.00	0.00	0.00	-4.11	-94.67	0.00	
2020	7,324.22	4,357.39	2.00	178.91	0.12	113.86	97.54	-0.40	2,083.67	-2,116.51	3,110.50
	0.00087965	145.90	0.00	11.12	0.03	7.07	6.05	0.00	46.44	-21.12	
2019	2,959.35	1,102.32	0.00	121.89	1.63	76.61	65.61	0.00	26.51	-75.05	1,930.38
	0.00086714	63.36	0.00	8.49	0.03	5.38	4.61	0.00	23.94	-1.24	
2018	1,677.17	709.53	0.00	119.64	6.68	71.96	61.64	0.00	23.05	-61.74	1,048.59
	0.00086190	61.62	0.00	11.42	0.03	7.25	6.21	0.00	22.18	-1.20	
2017	711.92	845.89	11.37	99.96	7.35	59.03	50.56	0.00	0.12	355.18	309.92
	0.00091390	368.75	11.37	0.26	0.03	0.14	0.12	0.00	0.12	-1.20	
2016	274.83	297.20	6.78	22.77	7.81	9.53	8.19	-0.02	0.10	207.37	201.07
	0.00092075	219.18	6.78	0.00	0.00	0.00	0.00	0.00	0.10	-1.18	
2015	182.59	547.44	15.26	18.03	5.80	7.79	6.66	-0.02	0.10	500.17	138.17
	0.00091142	493.49	15.26	0.03	0.00	0.02	0.01	0.00	0.10	0.00	
2014	122.15	428.58	12.64	6.51	0.00	4.14	3.53	0.00	0.00	475.70	163.14
	0.00093059	409.15	12.64	0.14	0.00	0.09	0.07	0.00	0.00	0.00	
2013	101.08	9.61	0.00	3.46	0.00	2.24	1.90	0.00	0.00	-2.55	92.38
	0.00093575	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2012	90.70	8.07	0.00	3.12	0.00	1.99	1.70	0.00	0.00	-2.35	83.40
	0.00091334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	78.45	7.09	0.00	2.94	0.00	1.88	1.60	0.00	0.00	-2.28	72.02
	0.00091540	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	69.69	5.27	0.00	2.31	0.00	1.49	1.26	0.00	0.00	-1.01	65.72
	0.00091540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	69.15	6.95	0.00	3.21	0.00	2.02	1.74	0.00	0.00	-0.84	64.57
	0.00091334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	61.16	9.67	0.00	4.64	0.00	2.96	2.53	0.00	0.00	-0.87	55.26
	0.00091925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	44.81	5.79	0.00	2.90	0.00	1.85	1.58	0.00	0.00	-0.84	41.08
	0.00092138	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	35.82	7.13	0.00	3.71	0.00	2.35	2.02	0.00	0.00	-2.10	30.30
	0.00098868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	28.27	6.40	0.00	3.43	0.00	2.19	1.86	0.00	0.00	-2.01	23.29
	0.00089995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	24.10	1.85	0.00	1.02	0.00	0.64	0.55	0.00	0.00	-1.71	21.56
	0.00087544	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2003	12.87	1.39	0.00	0.76	0.00	0.54	0.47	0.00	0.00	-0.49	11.75
	0.00062997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	12.99	1.14	0.00	0.66	0.00	0.43	0.37	0.00	0.00	-0.12	12.39
	0.00064133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	10.83	1.39	0.00	0.83	0.00	0.52	0.45	0.00	0.00	-0.09	10.18

	0.00066901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	10.23	1.70	0.00	1.03	0.00	0.65	0.56	0.00	0.00	0.00	0.00	9.56
	0.00068449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	9.30	0.72	0.00	0.45	0.00	0.28	0.25	0.00	0.00	0.00	0.00	9.03
	0.00069817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	5.33	2.10	0.00	1.30	0.00	0.85	0.70	0.00	0.00	0.00	0.00	4.53
	0.00048401	0.42	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	0.00	
1997	3.29	0.15	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	0.00	3.25
	0.00046811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	4.57	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	4.56
	0.00100531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	4.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.71
	0.00107006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	2.29	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	2.28
	0.00094981	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1993	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00092860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.86	0.37	0.00	0.25	0.00	0.15	0.13	0.00	0.00	0.00	0.00	0.74
	0.00094063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.43	0.28	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.34
	0.00042724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.42	0.27	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.34
	0.00039086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.33	0.20	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	0.00	0.27
	0.00032252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00017858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00019536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00018310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00018707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00018780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00020929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00033226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00025548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00019443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00021743	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00018277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00020849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	452,164.07	416,826.26	11,892.80	656.57	29.39	399.54	342.19	-11.94	-23.62	-1,218.37		22,847.65
		2,586.25	42.98	46.70	0.12	29.65	25.38	-4.43	-1.79	-45.85		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.39	26.22
FORECLOSURE SALES	0.00	0.00
HERT	0.00	761.86
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	1,455.75	-348.26
TOTAL:	1,458.14	439.82

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 313-ST PAUL FD
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	215,656.27	201,007.30	5,828.94	25.65	0.00	16.34	14.04	-5.67	-1,061.58	-239.29	7,539.14
	0.00043751	452.91	-0.22	7.32	0.00	4.67	4.01	-0.16	0.00	-9.80	
	PRIOR YR REFUND	-47.32	-1.29	0.00	0.00	0.00	0.00	-2.02	-46.59	0.00	
2020	3,542.71	2,107.65	0.98	86.55	0.05	55.06	47.18	-0.19	1,007.88	-1,023.75	1,504.57
	0.00042548	70.56	0.00	5.37	0.01	3.42	2.93	0.00	22.46	-10.22	
2019	1,454.05	541.57	0.00	59.85	0.81	37.66	32.26	0.00	13.02	-36.88	948.47
	0.00042606	31.12	0.00	4.16	0.02	2.65	2.27	0.00	11.76	-0.61	
2018	807.34	341.52	0.00	57.58	3.21	34.64	29.68	0.00	11.10	-29.73	504.77
	0.00041489	29.65	0.00	5.49	0.01	3.49	2.99	0.00	10.68	-0.58	
2017	341.57	405.81	5.46	47.93	3.52	28.34	24.26	0.00	0.06	170.43	148.72
	0.00043850	176.92	5.46	0.12	0.01	0.07	0.06	0.00	0.06	-0.57	
2016	132.78	143.59	3.27	11.01	3.78	4.62	3.94	-0.01	0.05	100.19	97.16
	0.00044484	105.89	3.27	0.00	0.00	0.00	0.00	0.00	0.05	-0.57	
2015	88.17	264.30	7.37	8.69	2.80	3.76	3.22	-0.01	0.05	241.50	66.73
	0.00044007	238.27	7.37	0.01	0.00	0.01	0.01	0.00	0.05	0.00	
2014	57.53	201.86	5.95	3.07	0.00	1.94	1.67	0.00	0.00	224.05	76.84
	0.00043829	192.71	5.95	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2013	47.55	4.52	0.00	1.60	0.00	1.05	0.91	0.00	0.00	-1.20	43.43
	0.00044030	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	42.66	3.80	0.00	1.48	0.00	0.92	0.81	0.00	0.00	-1.10	39.24
	0.00042963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	36.59	3.33	0.00	1.41	0.00	0.87	0.73	0.00	0.00	-1.07	33.60
	0.00042702	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	32.51	2.46	0.00	1.08	0.00	0.68	0.59	0.00	0.00	-0.47	30.66
	0.00042702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	32.38	3.22	0.00	1.47	0.00	0.96	0.83	0.00	0.00	-0.39	30.24
	0.00042755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	28.85	4.56	0.00	2.19	0.00	1.40	1.19	0.00	0.00	-0.41	26.07
	0.00043348	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	21.16	2.71	0.00	1.35	0.00	0.88	0.75	0.00	0.00	-0.40	19.40
	0.00043525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	15.29	3.03	0.00	1.57	0.00	1.01	0.86	0.00	0.00	-0.90	12.93
	0.00042173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	13.27	3.01	0.00	1.61	0.00	1.02	0.88	0.00	0.00	-0.95	10.92
	0.00042250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	11.46	0.89	0.00	0.50	0.00	0.30	0.26	0.00	0.00	-0.81	10.26
	0.00041676	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2003	8.69	1.05	0.00	0.61	0.00	0.33	0.28	0.00	0.00	-0.33	7.92
	0.00042457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	8.12	0.71	0.00	0.41	0.00	0.27	0.23	0.00	0.00	-0.07	7.75
	0.00040068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	10.69	1.37	0.00	0.82	0.00	0.52	0.44	0.00	0.00	-0.09	10.05

	0.00066048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	9.60	1.59	0.00	0.96	0.00	0.61	0.53	0.00	0.00	0.00	0.00	8.97
	0.00064231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	8.80	0.70	0.00	0.44	0.00	0.26	0.24	0.00	0.00	0.00	0.00	8.54
	0.00066101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	7.97	3.14	0.00	1.95	0.00	1.25	1.05	0.00	0.00	0.00	0.00	6.78
	0.00072353	0.62	0.00	0.39	0.00	0.25	0.21	0.00	0.00	0.00	0.00	
1997	5.03	0.23	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	0.00	4.97
	0.00071548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.17	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	2.16
	0.00047874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.14
	0.00048617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.04	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.00042799	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00026780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.24	0.10	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.21
	0.00026292	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.25	0.16	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.20
	0.00025061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.24	0.16	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.19
	0.00022590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.24	0.15	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	0.00	0.20
	0.00023480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00024073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00025964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
	0.00085514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00100406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83
	0.00091960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00150558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00023902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00035097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00044908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00047036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00029723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00032781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00040876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00045797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	222,432.55	205,054.53	5,851.97	320.38	14.17	195.00	167.04	-5.88	-29.42	-601.67		11,209.46
		1,251.42	20.54	22.99	0.05	14.61	12.52	-2.18	-1.53	-22.35		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.18	12.85
FORECLOSURE SALES	0.00	0.00
HERT	0.00	371.65
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	716.39	-171.38
TOTAL:	717.57	213.12

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 315-SILVERTON FD
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,612,662.92	1,503,119.10	43,588.29	191.99	0.00	122.14	104.95	-42.34	-7,938.34	-1,789.28	56,377.56
	0.00327165	3,386.87	-1.63	54.79	0.00	34.94	29.97	-1.17	0.00	-73.25	
	PRIOR YR REFUND	-353.83	-9.68	0.00	0.00	0.00	0.00	-15.13	-348.38	0.00	
2020	27,311.70	16,248.43	7.46	667.10	0.44	424.59	363.77	-1.46	7,769.90	-7,892.38	11,598.97
	0.00328018	544.01	0.00	41.44	0.10	26.35	22.57	0.00	173.16	-78.77	
2019	11,181.15	4,164.77	0.00	460.45	6.15	289.48	247.93	0.00	100.13	-283.57	7,293.39
	0.00327626	239.38	0.00	32.06	0.12	20.34	17.42	0.00	90.44	-4.69	
2018	6,278.68	2,656.12	0.00	447.85	25.01	269.45	230.77	0.00	86.30	-231.10	3,925.61
	0.00322660	230.64	0.00	42.72	0.11	27.16	23.26	0.00	83.05	-4.50	
2017	2,664.53	3,165.88	42.56	374.12	27.49	220.90	189.21	0.00	0.46	1,329.32	1,159.99
	0.00342046	1,380.08	42.56	0.94	0.11	0.54	0.46	0.00	0.46	-4.48	
2016	1,018.42	1,101.33	25.12	84.37	28.90	35.36	30.30	-0.06	0.36	768.44	745.08
	0.00341199	812.21	25.12	0.00	0.00	0.00	0.00	0.00	0.36	-4.37	
2015	837.42	2,510.90	69.99	82.68	26.62	35.72	30.58	-0.09	0.45	2,294.06	633.63
	0.00418028	2,263.42	69.99	0.11	0.00	0.08	0.07	0.00	0.45	0.00	
2014	560.50	1,966.79	58.02	29.80	0.00	19.00	16.27	0.00	0.00	2,183.13	748.62
	0.00427074	1,877.72	58.02	0.62	0.00	0.40	0.34	0.00	0.00	0.00	
2013	461.60	44.08	0.00	15.87	0.00	10.13	8.67	0.00	0.00	-11.66	421.73
	0.00427348	0.38	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	
2012	417.71	37.16	0.00	14.40	0.00	9.17	7.84	0.00	0.00	-10.81	384.14
	0.00420631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	359.39	32.47	0.00	13.47	0.00	8.59	7.35	0.00	0.00	-10.46	329.93
	0.00419293	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2010	319.19	24.21	0.00	10.66	0.00	6.79	5.80	0.00	0.00	-4.64	301.00
	0.00419293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	312.06	31.31	0.00	14.39	0.00	9.18	7.86	0.00	0.00	-3.78	291.36
	0.00412120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	279.93	44.21	0.00	21.22	0.00	13.54	11.59	0.00	0.00	-3.99	252.95
	0.00420729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	200.75	25.93	0.00	12.99	0.00	8.28	7.10	0.00	0.00	-3.77	184.04
	0.00412845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	149.51	29.70	0.00	15.42	0.00	9.83	8.41	0.00	0.00	-8.77	126.46
	0.00412626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	126.88	28.72	0.00	15.38	0.00	9.79	8.38	0.00	0.00	-9.04	104.50
	0.00403868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	106.32	8.05	0.00	4.44	0.00	2.85	2.45	0.00	0.00	-7.55	95.16
	0.00386149	0.11	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2003	81.34	9.14	0.00	5.19	0.00	3.27	2.83	0.00	0.00	-3.08	74.31
	0.00397813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	80.65	7.12	0.00	4.14	0.00	2.65	2.27	0.00	0.00	-0.74	76.93
	0.00397844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	64.47	8.25	0.00	4.90	0.00	3.13	2.68	0.00	0.00	-0.52	60.60

	0.00398455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	59.80	9.90	0.00	6.00	0.00	3.82	3.27	0.00	0.00	0.00	0.00	55.90
	0.00399941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	52.59	4.13	0.00	2.52	0.00	1.65	1.41	0.00	0.00	0.00	0.00	50.98
	0.00395844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	45.86	18.01	0.00	11.20	0.00	7.14	6.11	0.00	0.00	0.00	0.00	39.05
	0.00416149	3.58	0.00	2.24	0.00	1.43	1.23	0.00	0.00	0.00	0.00	
1997	29.73	1.37	0.00	1.01	0.00	0.33	0.00	0.00	0.00	0.00	0.00	29.37
	0.00422735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	21.26	0.13	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.00	21.21
	0.00468108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	14.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.56
	0.00330622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	7.06	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	7.03
	0.00291779	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	
1993	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69
	0.00264463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	2.34	0.96	0.00	0.65	0.00	0.42	0.36	0.00	0.00	0.00	0.00	2.03
	0.00255076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	2.18	1.40	0.00	0.96	0.00	0.61	0.52	0.00	0.00	0.00	0.00	1.74
	0.00218105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	2.20	1.42	0.00	0.98	0.00	0.63	0.54	0.00	0.00	0.00	0.00	1.76
	0.00206648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	2.14	1.28	0.00	0.89	0.00	0.57	0.49	0.00	0.00	0.00	0.00	1.75
	0.00212040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
	0.00214752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00231906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00218052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.12
	0.00214838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	4.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.34
	0.00217695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00218044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00217087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00091551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00150215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00097151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00080738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00079313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00093240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00022956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00025688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,665,730.35	1,535,302.39	43,791.44	2,515.21	114.61	1,529.10	1,309.76	-43.95	19.26	-3,700.19	85,426.85	
		10,384.75	184.38	175.23	0.44	111.42	95.45	-16.30	-0.46	-170.06		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.81	96.65
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,822.70
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	5,357.12	-1,281.58
TOTAL:	5,365.93	1,637.77

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 317-POLK FD #1
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	43,928.42	40,944.49	1,187.32	5.23	0.00	3.33	2.85	-1.15	-216.24	-48.74	1,535.71
	0.00008912	92.25	-0.04	1.49	0.00	0.95	0.82	-0.03	0.00	-2.00	
	PRIOR YR REFUND	-9.64	-0.26	0.00	0.00	0.00	0.00	-0.41	-9.49	0.00	
2020	756.84	450.28	0.21	18.49	0.01	11.76	10.10	-0.04	215.33	-218.70	321.43
	0.00009090	15.07	0.00	1.14	0.00	0.73	0.63	0.00	4.80	-2.18	
2019	305.16	113.65	0.00	12.54	0.17	7.91	6.78	0.00	2.73	-7.74	199.04
	0.00008942	6.52	0.00	0.86	0.00	0.56	0.48	0.00	2.47	-0.13	
2018	171.42	72.52	0.00	12.23	0.67	7.35	6.30	0.00	2.35	-6.30	107.18
	0.00008809	6.29	0.00	1.16	0.00	0.74	0.64	0.00	2.27	-0.12	
2017	78.26	92.97	1.25	10.97	0.80	6.50	5.54	0.00	0.01	39.04	34.06
	0.00010044	40.52	1.25	0.02	0.00	0.02	0.01	0.00	0.01	-0.13	
2016	30.26	32.69	0.75	2.49	0.86	1.05	0.91	0.00	0.01	22.84	22.16
	0.00010138	24.13	0.75	0.00	0.00	0.00	0.00	0.00	0.01	-0.13	
2015	19.92	59.71	1.66	1.97	0.62	0.84	0.73	0.00	0.01	54.56	15.09
	0.00009942	53.84	1.66	0.01	0.00	0.00	0.00	0.00	0.01	0.00	
2014	13.24	46.49	1.37	0.69	0.00	0.46	0.39	0.00	0.00	51.62	17.69
	0.00010099	44.40	1.37	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	10.88	1.06	0.00	0.38	0.00	0.23	0.20	0.00	0.00	-0.27	9.93
	0.00010075	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	9.75	0.87	0.00	0.34	0.00	0.22	0.18	0.00	0.00	-0.25	8.97
	0.00009840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	8.34	0.73	0.00	0.31	0.00	0.20	0.17	0.00	0.00	-0.24	7.68
	0.00009717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	7.40	0.56	0.00	0.26	0.00	0.16	0.13	0.00	0.00	-0.11	6.99
	0.00009717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	7.22	0.72	0.00	0.33	0.00	0.20	0.19	0.00	0.00	-0.09	6.74
	0.00009543	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	6.21	0.97	0.00	0.45	0.00	0.31	0.26	0.00	0.00	-0.09	5.60
	0.00009362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	6.13	0.79	0.00	0.39	0.00	0.26	0.22	0.00	0.00	-0.12	5.61
	0.00012603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	4.60	0.90	0.00	0.47	0.00	0.30	0.26	0.00	0.00	-0.27	3.90
	0.00012670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	3.83	0.87	0.00	0.47	0.00	0.29	0.25	0.00	0.00	-0.27	3.16
	0.00012199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3.37	0.25	0.00	0.14	0.00	0.09	0.07	0.00	0.00	-0.24	3.02
	0.00012201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.46	0.27	0.00	0.16	0.00	0.09	0.07	0.00	0.00	-0.09	2.26
	0.00012026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	2.45	0.21	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-0.02	2.34
	0.00012045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2.00	0.25	0.00	0.15	0.00	0.10	0.08	0.00	0.00	-0.02	1.88

	0.00012366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1.47	0.25	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	0.00	1.37
	0.00009812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.35	0.14	0.00	0.11	0.00	0.03	0.03	0.00	0.00	0.00	0.00	1.32
	0.00010009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.22	0.50	0.00	0.30	0.00	0.20	0.15	0.00	0.00	0.00	0.00	1.02
	0.00011074	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	
1997	0.97	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.96
	0.00013833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00012247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00011656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00010427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00010245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.08	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.07
	0.00008965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.09	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.07
	0.00008869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.10	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.08
	0.00009018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.09	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.07
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00010110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00009415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00010698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	45,385.55	41,822.40	1,192.56	69.32	3.13	42.14	36.08	-1.19	4.20	-115.50		2,327.42
		273.50	4.73	4.76	0.00	3.05	2.62	-0.44	0.08	-4.69		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.24	2.65
FORECLOSURE SALES	0.00	0.00
HERT	0.00	77.58
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	145.93	-34.91
TOTAL:	146.17	45.32

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 318-STAYTON FD
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,274,092.85	1,187,547.14	34,437.17	151.65	0.00	96.51	82.92	-33.45	-6,271.73	-1,413.62	44,541.38
	0.00258478	2,675.82	-1.28	43.29	0.00	27.60	23.67	-0.93	0.00	-57.87	
	PRIOR YR REFUND	-279.55	-7.65	0.00	0.00	0.00	0.00	-11.95	-275.24	0.00	
2020	22,377.69	13,313.12	6.11	546.62	0.36	347.90	298.04	-1.18	6,366.25	-6,466.59	9,503.56
	0.00268760	445.74	0.00	33.96	0.08	21.59	18.49	0.00	141.88	-64.54	
2019	9,154.80	3,409.95	0.00	376.96	5.05	237.04	203.00	0.00	81.98	-232.18	5,971.61
	0.00268251	195.98	0.00	26.23	0.10	16.66	14.27	0.00	74.05	-3.84	
2018	5,145.97	2,176.99	0.00	367.08	20.51	220.85	189.13	0.00	70.74	-189.41	3,217.39
	0.00264451	189.03	0.00	35.02	0.09	22.26	19.06	0.00	68.07	-3.69	
2017	2,201.17	2,615.37	35.16	309.06	22.70	182.49	156.32	0.00	0.38	1,098.18	958.26
	0.00282570	1,140.11	35.16	0.78	0.09	0.44	0.38	0.00	0.38	-3.70	
2016	856.22	925.96	21.12	70.96	24.30	29.72	25.47	-0.05	0.31	646.05	626.41
	0.00286852	682.84	21.12	0.00	0.00	0.00	0.00	0.00	0.31	-3.68	
2015	568.27	1,703.90	47.50	56.13	18.07	24.23	20.75	-0.06	0.30	1,556.75	429.99
	0.00283674	1,535.97	47.50	0.09	0.00	0.05	0.04	0.00	0.30	0.00	
2014	380.06	1,333.70	39.34	20.22	0.00	12.89	11.03	0.00	0.00	1,480.39	507.63
	0.00289598	1,273.28	39.34	0.42	0.00	0.27	0.23	0.00	0.00	0.00	
2013	315.44	30.12	0.00	10.84	0.00	6.93	5.92	0.00	0.00	-7.97	288.19
	0.00292029	0.25	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2012	285.20	25.37	0.00	9.81	0.00	6.26	5.37	0.00	0.00	-7.38	262.26
	0.00287200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	246.21	22.27	0.00	9.25	0.00	5.87	5.03	0.00	0.00	-7.17	226.02
	0.00287249	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	218.68	16.55	0.00	7.27	0.00	4.65	3.98	0.00	0.00	-3.18	206.22
	0.00287249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	216.56	21.75	0.00	10.01	0.00	6.36	5.45	0.00	0.00	-2.62	202.20
	0.00286012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	198.81	31.42	0.00	15.09	0.00	9.60	8.23	0.00	0.00	-2.84	179.64
	0.00298833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	157.70	20.38	0.00	10.22	0.00	6.50	5.57	0.00	0.00	-2.96	144.58
	0.00324338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	116.59	23.15	0.00	12.01	0.00	7.67	6.57	0.00	0.00	-6.84	98.61
	0.00321734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	101.04	22.86	0.00	12.24	0.00	7.80	6.67	0.00	0.00	-7.20	83.22
	0.00321652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	87.76	6.66	0.00	3.68	0.00	2.35	2.01	0.00	0.00	-6.23	78.55
	0.00318712	0.10	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2003	66.10	7.42	0.00	4.22	0.00	2.65	2.29	0.00	0.00	-2.50	60.40
	0.00323263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	67.79	6.01	0.00	3.50	0.00	2.22	1.90	0.00	0.00	-0.63	64.65
	0.00334391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	52.84	6.77	0.00	4.03	0.00	2.56	2.19	0.00	0.00	-0.42	49.68

	0.00326597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	49.31	8.15	0.00	4.94	0.00	3.15	2.70	0.00	0.00	0.00	0.00	46.10
	0.00329784	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	43.36	3.39	0.00	2.06	0.00	1.37	1.17	0.00	0.00	0.00	0.00	42.03
	0.00326511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	39.01	15.31	0.00	9.53	0.00	6.06	5.20	0.00	0.00	0.00	0.00	33.23
	0.00353928	3.05	0.00	1.91	0.00	1.22	1.04	0.00	0.00	0.00	0.00	
1997	24.72	1.13	0.00	0.83	0.00	0.28	0.00	0.00	0.00	0.00	0.00	24.42
	0.00351447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	16.53	0.11	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.00	16.49
	0.00364051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	16.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.27
	0.00369361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	7.88	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.00	7.85
	0.00325856	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.00	
1993	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10
	0.00305051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	2.77	1.15	0.00	0.78	0.00	0.49	0.42	0.00	0.00	0.00	0.00	2.40
	0.00301582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	2.97	1.92	0.00	1.31	0.00	0.83	0.71	0.00	0.00	0.00	0.00	2.36
	0.00298039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	2.90	1.87	0.00	1.29	0.00	0.83	0.71	0.00	0.00	0.00	0.00	2.32
	0.00272262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	2.89	1.74	0.00	1.21	0.00	0.77	0.66	0.00	0.00	0.00	0.00	2.36
	0.00287101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.39
	0.00316448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00260560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00250347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	3.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.68
	0.00253913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.05
	0.00102772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00097025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00083113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00093324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00088915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00068403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00071665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00047499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00052663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00069697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00079177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,317,131.22	1,213,301.76	34,586.40	2,032.97	90.99	1,236.90	1,059.45	-34.74	248.23	-3,578.37	67,911.14	
		7,862.80	134.19	141.97	0.36	90.22	77.27	-12.88	9.75	-137.32		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.96	76.76
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,272.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	4,232.42	-1,012.52
TOTAL:	4,239.38	1,336.88

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 319-SUBLIMITY FD
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	797,312.94	743,153.63	21,550.37	94.91	0.00	60.39	51.89	-20.93	-3,924.77	-884.63	27,873.51
	0.00161753	1,674.50	-0.80	27.09	0.00	17.27	14.82	-0.58	0.00	-36.22	
	PRIOR YR REFUND	-174.94	-4.79	0.00	0.00	0.00	0.00	-7.48	-172.24	0.00	
2020	13,322.02	7,925.69	3.65	325.43	0.21	207.10	177.43	-0.70	3,790.01	-3,849.76	5,657.66
	0.00160000	265.36	0.00	20.22	0.05	12.85	11.01	0.00	84.47	-38.42	
2019	5,217.54	1,943.48	0.00	214.88	2.88	135.08	115.69	0.00	46.72	-132.33	3,403.33
	0.00152884	111.69	0.00	14.95	0.05	9.49	8.13	0.00	42.20	-2.19	
2018	2,932.37	1,240.58	0.00	209.22	11.69	125.84	107.76	0.00	40.31	-107.94	1,833.38
	0.00150695	107.72	0.00	19.96	0.05	12.68	10.86	0.00	38.79	-2.10	
2017	1,157.77	1,375.63	18.49	162.56	11.94	95.99	82.21	0.00	0.20	577.61	504.02
	0.00148623	599.68	18.49	0.42	0.05	0.23	0.20	0.00	0.20	-1.95	
2016	459.78	497.21	11.34	38.08	13.05	15.97	13.70	-0.03	0.16	346.92	336.36
	0.00154036	366.68	11.34	0.00	0.00	0.00	0.00	0.00	0.16	-1.97	
2015	295.34	885.57	24.68	29.18	9.39	12.60	10.77	-0.03	0.16	809.07	223.47
	0.00147433	798.28	24.68	0.04	0.00	0.03	0.02	0.00	0.16	0.00	
2014	199.00	698.31	20.60	10.59	0.00	6.74	5.78	0.00	0.00	775.09	265.77
	0.00151628	666.66	20.60	0.22	0.00	0.14	0.12	0.00	0.00	0.00	
2013	164.23	15.69	0.00	5.66	0.00	3.60	3.08	0.00	0.00	-4.15	150.05
	0.00152057	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2012	170.04	15.10	0.00	5.85	0.00	3.73	3.20	0.00	0.00	-4.40	156.39
	0.00171215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	148.63	13.44	0.00	5.57	0.00	3.56	3.04	0.00	0.00	-4.33	136.43
	0.00173430	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	132.02	10.02	0.00	4.40	0.00	2.80	2.40	0.00	0.00	-1.92	124.48
	0.00173430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	129.87	13.04	0.00	6.01	0.00	3.81	3.26	0.00	0.00	-1.57	121.27
	0.00171511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	115.40	18.21	0.00	8.74	0.00	5.58	4.78	0.00	0.00	-1.65	104.28
	0.00173455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	87.14	11.26	0.00	5.64	0.00	3.60	3.08	0.00	0.00	-1.64	79.88
	0.00179209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	64.82	12.89	0.00	6.70	0.00	4.27	3.64	0.00	0.00	-3.80	54.83
	0.00178897	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	55.37	12.53	0.00	6.71	0.00	4.27	3.66	0.00	0.00	-3.94	45.61
	0.00176254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	48.16	3.64	0.00	2.01	0.00	1.29	1.11	0.00	0.00	-3.42	43.11
	0.00174861	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2003	35.71	3.93	0.00	2.21	0.00	1.45	1.26	0.00	0.00	-1.35	32.64
	0.00174688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	36.46	3.23	0.00	1.88	0.00	1.20	1.02	0.00	0.00	-0.34	34.77
	0.00179872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	29.47	3.77	0.00	2.24	0.00	1.43	1.22	0.00	0.00	-0.24	27.70

	0.00182102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	27.18	4.49	0.00	2.72	0.00	1.74	1.49	0.00	0.00	0.00	0.00	25.41
	0.00181775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	22.00	1.79	0.00	1.11	0.00	0.69	0.56	0.00	0.00	0.00	0.00	21.32
	0.00165609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	16.23	6.38	0.00	3.98	0.00	2.52	2.15	0.00	0.00	0.00	0.00	13.83
	0.00147241	1.26	0.00	0.79	0.00	0.51	0.43	0.00	0.00	0.00	0.00	
1997	10.02	0.46	0.00	0.34	0.00	0.11	0.00	0.00	0.00	0.00	0.00	9.90
	0.00142397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	6.88	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.00	6.86
	0.00151565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	6.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.94
	0.00157535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	2.33	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	2.32
	0.00096300	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1993	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
	0.00089519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.81	0.35	0.00	0.24	0.00	0.14	0.12	0.00	0.00	0.00	0.00	0.70
	0.00088487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.56	0.36	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00	0.00	0.45
	0.00055911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.55	0.36	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00	0.00	0.44
	0.00051497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.60	0.36	0.00	0.25	0.00	0.16	0.14	0.00	0.00	0.00	0.00	0.49
	0.00059731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00051961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00051584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00039642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00041157	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00044328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00046134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00049167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00024434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00015553	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00017065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00020913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00023430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	822,211.81	757,871.48	21,629.13	1,157.66	49.16	706.01	604.72	-21.69	-47.21	-2,498.72		41,301.23
		4,417.13	69.52	83.80	0.20	53.27	45.65	-8.06	-6.26	-82.85		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.36	47.68
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,385.94
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	2,648.60	-633.63
TOTAL:	2,652.96	799.99

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 320-TURNER FD
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,465,762.13	1,366,196.83	39,617.75	174.44	0.00	111.05	95.39	-38.49	-7,215.22	-1,626.29	51,241.98
	0.00297363	3,078.35	-1.48	49.79	0.00	31.76	27.24	-1.07	0.00	-66.58	
	PRIOR YR REFUND	-321.60	-8.80	0.00	0.00	0.00	0.00	-13.75	-316.64	0.00	
2020	24,012.21	14,285.56	6.57	586.55	0.39	373.27	319.83	-1.28	6,831.24	-6,938.92	10,197.67
	0.00288391	478.31	0.00	36.45	0.09	23.16	19.84	0.00	152.25	-69.25	
2019	9,479.87	3,531.07	0.00	390.39	5.23	245.43	210.22	0.00	84.89	-240.42	6,183.66
	0.00277775	202.94	0.00	27.17	0.10	17.25	14.77	0.00	76.68	-3.97	
2018	5,265.65	2,227.56	0.00	375.58	20.96	225.99	193.54	0.00	72.37	-193.81	3,292.23
	0.00270601	193.42	0.00	35.82	0.09	22.78	19.51	0.00	69.65	-3.77	
2017	2,229.41	2,648.89	35.61	313.02	23.00	184.84	158.31	0.00	0.38	1,112.25	970.56
	0.00286191	1,154.72	35.61	0.79	0.09	0.45	0.38	0.00	0.38	-3.75	
2016	839.80	908.21	20.71	69.60	23.84	29.16	24.96	-0.05	0.30	633.65	614.38
	0.00281352	669.75	20.71	0.00	0.00	0.00	0.00	0.00	0.30	-3.61	
2015	558.54	1,674.68	46.68	55.12	17.75	23.82	20.41	-0.06	0.30	1,530.08	422.62
	0.00278814	1,509.66	46.68	0.09	0.00	0.05	0.04	0.00	0.30	0.00	
2014	367.30	1,288.92	38.02	19.53	0.00	12.45	10.67	0.00	0.00	1,430.72	490.61
	0.00279883	1,230.56	38.02	0.41	0.00	0.26	0.22	0.00	0.00	0.00	
2013	297.80	28.43	0.00	10.24	0.00	6.53	5.60	0.00	0.00	-7.52	272.09
	0.00275705	0.23	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2012	269.51	23.96	0.00	9.28	0.00	5.92	5.06	0.00	0.00	-6.98	247.85
	0.00271393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	231.69	20.99	0.00	8.72	0.00	5.53	4.72	0.00	0.00	-6.74	212.68
	0.00270309	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	205.79	15.58	0.00	6.84	0.00	4.38	3.75	0.00	0.00	-2.99	194.06
	0.00270309	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	196.07	19.67	0.00	9.04	0.00	5.77	4.94	0.00	0.00	-2.38	183.06
	0.00258941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	173.28	27.39	0.00	13.15	0.00	8.38	7.17	0.00	0.00	-2.47	156.57
	0.00260457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	124.86	16.15	0.00	8.10	0.00	5.15	4.41	0.00	0.00	-2.35	114.46
	0.00256767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	91.86	18.27	0.00	9.49	0.00	6.04	5.16	0.00	0.00	-5.39	77.69
	0.00253508	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	79.10	17.91	0.00	9.59	0.00	6.11	5.22	0.00	0.00	-5.63	65.15
	0.00251769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	67.37	5.12	0.00	2.83	0.00	1.80	1.54	0.00	0.00	-4.78	60.30
	0.00244657	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2003	50.14	5.60	0.00	3.17	0.00	2.05	1.72	0.00	0.00	-1.90	45.81
	0.00245225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	49.61	4.38	0.00	2.55	0.00	1.63	1.39	0.00	0.00	-0.46	47.32
	0.00244731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	39.72	5.08	0.00	3.02	0.00	1.93	1.65	0.00	0.00	-0.32	37.34

	0.00245499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	36.65	6.06	0.00	3.67	0.00	2.34	2.01	0.00	0.00	0.00	0.00	34.26
	0.00245136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	32.14	2.51	0.00	1.54	0.00	0.99	0.87	0.00	0.00	0.00	0.00	31.17
	0.00241633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	27.82	10.91	0.00	6.79	0.00	4.33	3.70	0.00	0.00	0.00	0.00	23.70
	0.00252417	2.17	0.00	1.36	0.00	0.87	0.74	0.00	0.00	0.00	0.00	
1997	17.77	0.81	0.00	0.60	0.00	0.20	0.00	0.00	0.00	0.00	0.00	17.56
	0.00252718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	12.65	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.00	12.62
	0.00278577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	12.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.24
	0.00277935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	5.94	0.10	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	0.00	5.92
	0.00245540	0.10	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	0.00	
1993	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31
	0.00129160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.34	0.55	0.00	0.37	0.00	0.24	0.21	0.00	0.00	0.00	0.00	1.16
	0.00146537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.37	0.88	0.00	0.60	0.00	0.38	0.33	0.00	0.00	0.00	0.00	1.09
	0.00137252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.35	0.88	0.00	0.61	0.00	0.38	0.33	0.00	0.00	0.00	0.00	1.08
	0.00126482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.36	0.82	0.00	0.57	0.00	0.36	0.31	0.00	0.00	0.00	0.00	1.11
	0.00135111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00111627	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00118618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
	0.00115335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74
	0.00119917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.44
	0.00122331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00119645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00122429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00129814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00140660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00104012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00070216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00040606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00019361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00026923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00032847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	1,510,550.90	1,392,993.85	39,765.34	2,095.13	91.17	1,276.50	1,093.45	-39.88	-225.74	-4,342.65	75,278.56	
		8,198.73	130.74	152.10	0.37	96.70	82.82	-14.82	-17.08	-150.93		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.01	87.41
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,522.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	4,869.13	-1,164.84
TOTAL:	4,877.14	1,444.99

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 321-WOODBURN FD
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,868,427.55	3,605,655.70	104,558.83	460.47	0.00	293.02	251.75	-101.58	-19,042.36	-4,292.09	135,237.47
	0.00784797	8,124.37	-3.90	131.43	0.00	83.81	71.88	-2.82	0.00	-175.71	
	PRIOR YR REFUND	-848.75	-23.22	0.00	0.00	0.00	0.00	-36.30	-835.68	0.00	
2020	65,314.67	38,857.49	17.83	1,595.41	1.07	1,015.38	869.93	-3.48	18,581.41	-18,874.28	27,738.41
	0.00784441	1,301.01	0.00	99.13	0.25	63.01	53.97	0.00	414.12	-188.36	
2019	26,915.04	10,025.35	0.00	1,108.36	14.82	696.82	596.84	0.00	241.02	-682.60	17,556.47
	0.00788659	576.20	0.00	77.14	0.28	48.97	41.94	0.00	217.71	-11.28	
2018	15,170.76	6,417.87	0.00	1,082.15	60.43	651.05	557.62	0.00	208.53	-558.39	9,485.18
	0.00779624	557.29	0.00	103.24	0.27	65.62	56.20	0.00	200.67	-10.87	
2017	6,478.88	7,698.04	103.49	909.76	66.85	537.12	460.05	0.00	1.12	3,232.31	2,820.54
	0.00831702	3,355.77	103.49	2.32	0.27	1.30	1.11	0.00	1.12	-10.89	
2016	2,531.54	2,737.72	62.43	209.82	71.85	87.88	75.28	-0.14	0.91	1,910.12	1,852.10
	0.00848125	2,018.93	62.44	0.00	0.00	0.00	0.00	0.00	0.91	-10.87	
2015	1,628.21	4,881.89	136.07	160.71	51.77	69.46	59.49	-0.17	0.87	4,460.36	1,232.02
	0.00812775	4,400.80	136.08	0.23	0.00	0.15	0.13	0.00	0.87	0.00	
2014	1,060.63	3,721.79	109.79	56.43	0.00	35.94	30.78	0.00	0.00	4,131.12	1,416.60
	0.00808149	3,553.19	109.79	1.18	0.00	0.75	0.64	0.00	0.00	0.00	
2013	862.81	82.37	0.00	29.69	0.00	18.91	16.20	0.00	0.00	-21.79	788.34
	0.00798784	0.70	0.00	0.26	0.00	0.16	0.14	0.00	0.00	0.00	
2012	771.62	68.64	0.00	26.59	0.00	16.93	14.50	0.00	0.00	-19.97	709.60
	0.00777002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	690.54	62.38	0.00	25.84	0.00	16.53	14.14	0.00	0.00	-20.10	633.90
	0.00805657	0.13	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2010	613.31	46.48	0.00	20.43	0.00	13.04	11.16	0.00	0.00	-8.92	578.34
	0.00805657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	637.91	64.00	0.00	29.41	0.00	18.77	16.07	0.00	0.00	-7.73	595.59
	0.00842448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	570.15	90.10	0.00	43.26	0.00	27.55	23.61	0.00	0.00	-8.14	515.17
	0.00856984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	416.43	53.80	0.00	26.97	0.00	17.18	14.72	0.00	0.00	-7.83	381.77
	0.00856435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	309.38	61.43	0.00	31.88	0.00	20.36	17.41	0.00	0.00	-18.14	261.69
	0.00853781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	266.52	60.33	0.00	32.29	0.00	20.57	17.62	0.00	0.00	-18.99	219.49
	0.00848487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	227.10	17.25	0.00	9.52	0.00	6.07	5.21	0.00	0.00	-16.12	203.25
	0.00824767	0.24	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	
2003	170.35	19.09	0.00	10.80	0.00	6.89	5.91	0.00	0.00	-6.44	155.62
	0.00833123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	165.85	14.67	0.00	8.54	0.00	5.44	4.66	0.00	0.00	-1.53	158.19
	0.00818143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	134.74	17.24	0.00	10.25	0.00	6.53	5.60	0.00	0.00	-1.08	126.67

	0.00832829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	125.98	20.84	0.00	12.63	0.00	8.05	6.90	0.00	0.00	0.00	0.00	117.77
	0.00842606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	108.21	8.52	0.00	5.22	0.00	3.36	2.88	0.00	0.00	0.00	0.00	104.91
	0.00814087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	89.87	35.31	0.00	21.97	0.00	13.97	11.97	0.00	0.00	0.00	0.00	76.53
	0.00815463	7.03	0.00	4.40	0.00	2.80	2.40	0.00	0.00	0.00	0.00	
1997	55.31	2.53	0.00	1.87	0.00	0.62	0.00	0.00	0.00	0.00	0.00	54.65
	0.00786514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	42.96	0.27	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	0.00	42.86
	0.00946002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	40.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.82
	0.00926808	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	19.30	0.32	0.00	0.24	0.00	0.08	0.00	0.00	0.00	0.00	0.00	19.22
	0.00797918	0.32	0.00	0.24	0.00	0.08	0.00	0.00	0.00	0.00	0.00	
1993	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.20
	0.00707898	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	6.24	2.58	0.00	1.75	0.00	1.11	0.95	0.00	0.00	0.00	0.00	5.41
	0.00680397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	6.23	4.02	0.00	2.75	0.00	1.74	1.49	0.00	0.00	0.00	0.00	4.96
	0.00624036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	7.18	4.65	0.00	3.21	0.00	2.05	1.75	0.00	0.00	0.00	0.00	5.74
	0.00673185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	5.98	3.57	0.00	2.49	0.00	1.59	1.36	0.00	0.00	0.00	0.00	4.90
	0.00593075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	4.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.79
	0.00634551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.00682237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	5.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.41
	0.00641190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	9.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.38
	0.00646540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	13.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.97
	0.00700836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00257484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00235047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00229542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00338056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00240998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00265324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00229035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00262101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00200645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00224863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,993,917.69	3,680,736.24	104,988.44	5,940.88	266.79	3,614.12	3,095.95	-105.37	-8.50	-10,830.23		203,189.80
		23,047.23	384.68	419.75	1.07	266.78	228.52	-39.12	-0.28	-407.98		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	21.13	231.70
FORECLOSURE SALES	0.00	0.00
HERT	0.00	6,760.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	12,850.57	-3,074.24
TOTAL:	12,871.70	3,917.88

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 322-GATES FD, LOCAL OPTION
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	11.17	39.12	1.15	0.60	0.00	0.36	0.33	0.00	0.00	43.42	14.92
	0.00008494	37.34	1.15	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	9.13	0.84	0.00	0.30	0.00	0.20	0.18	0.00	0.00	-0.23	8.36
	0.00008445	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	8.38	0.75	0.00	0.30	0.00	0.18	0.15	0.00	0.00	-0.22	7.71
	0.00008436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	7.14	0.64	0.00	0.27	0.00	0.17	0.14	0.00	0.00	-0.21	6.56
	0.00008324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	6.33	0.46	0.00	0.21	0.00	0.13	0.12	0.00	0.00	-0.09	5.99
	0.00008324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	6.31	0.62	0.00	0.28	0.00	0.19	0.16	0.00	0.00	-0.08	5.89
	0.00008321	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	5.73	0.92	0.00	0.45	0.00	0.26	0.24	0.00	0.00	-0.08	5.18
	0.00008598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	4.17	0.54	0.00	0.27	0.00	0.18	0.14	0.00	0.00	-0.08	3.82
	0.00008578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	3.07	0.63	0.00	0.35	0.00	0.20	0.16	0.00	0.00	-0.18	2.61
	0.00008462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.67	0.60	0.00	0.32	0.00	0.21	0.18	0.00	0.00	-0.19	2.20
	0.00008522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.32	0.16	0.00	0.09	0.00	0.06	0.06	0.00	0.00	-0.16	2.09
	0.00008412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.77	0.17	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.07	1.63
	0.00008641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	68.19	45.45	1.15	3.54	0.00	2.21	1.92	0.00	0.00	41.83	66.96
		37.35	1.15	0.02	0.00	0.01	0.01	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 323-JEFFERSON FD, BOND
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	41.86	4.20	0.00	1.94	0.00	1.23	1.06	0.00	0.00	-0.51	39.09
	0.00055291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	38.33	6.08	0.00	2.93	0.00	1.84	1.58	0.00	0.00	-0.55	34.63
	0.00057615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	27.66	3.56	0.00	1.78	0.00	1.14	0.98	0.00	0.00	-0.52	25.36
	0.00056903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	20.74	4.12	0.00	2.14	0.00	1.35	1.17	0.00	0.00	-1.22	17.54
	0.00057253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	19.77	4.47	0.00	2.39	0.00	1.52	1.31	0.00	0.00	-1.41	16.28
	0.00062966	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	17.79	1.34	0.00	0.74	0.00	0.48	0.41	0.00	0.00	-1.26	15.93
	0.00064628	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2003	13.40	1.47	0.00	0.81	0.00	0.55	0.48	0.00	0.00	-0.51	12.23
	0.00065592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	179.55	25.24	0.00	12.73	0.00	8.11	6.99	0.00	0.00	-5.98	161.06
		0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 324-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2007	99.67	12.88	0.00	6.46	0.00	4.11	3.52	0.00	0.00	-1.87	91.38
	0.00205008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	64.63	12.86	0.00	6.70	0.00	4.25	3.63	0.00	0.00	-3.79	54.68
	0.00178416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	63.60	14.39	0.00	7.71	0.00	4.91	4.20	0.00	0.00	-4.53	52.39
	0.00202449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	54.41	4.12	0.00	2.27	0.00	1.46	1.25	0.00	0.00	-3.86	48.70
	0.00197588	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2003	40.97	4.60	0.00	2.59	0.00	1.65	1.42	0.00	0.00	-1.55	37.41
	0.00200413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	323.28	48.85	0.00	25.73	0.00	16.38	14.02	0.00	0.00	-15.60	284.56
		0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 325-ST PAUL FD, BOND
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2007	12.35	1.60	0.00	0.81	0.00	0.50	0.43	0.00	0.00	-0.23	11.33
	0.00025401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	8.92	1.80	0.00	0.94	0.00	0.60	0.48	0.00	0.00	-0.52	7.54
	0.00024684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	9.21	2.09	0.00	1.12	0.00	0.71	0.61	0.00	0.00	-0.66	7.58
	0.00029315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	7.82	0.61	0.00	0.35	0.00	0.20	0.17	0.00	0.00	-0.55	7.01
	0.00028379	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2003	5.85	0.66	0.00	0.40	0.00	0.22	0.19	0.00	0.00	-0.22	5.37
	0.00028651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	44.15	6.76	0.00	3.62	0.00	2.23	1.88	0.00	0.00	-2.18	38.83
		0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 326-WOODBURN FD BOND
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	417,874.60	389,489.57	11,294.64	49.77	0.00	31.64	27.18	-10.98	-2,056.99	-463.64	14,608.55
	0.00084775	877.62	-0.42	14.21	0.00	9.05	7.76	-0.30	0.00	-18.98	
	PRIOR YR REFUND	-91.68	-2.51	0.00	0.00	0.00	0.00	-3.92	-90.27	0.00	
2020	7,655.54	4,554.45	2.09	186.95	0.12	119.03	101.98	-0.41	2,177.92	-2,212.26	3,251.20
	0.00091944	152.48	0.00	11.61	0.03	7.39	6.33	0.00	48.54	-22.08	
2019	3,040.57	1,132.54	0.00	125.19	1.68	78.73	67.44	0.00	27.23	-77.11	1,983.34
	0.00089095	65.09	0.00	8.71	0.03	5.53	4.74	0.00	24.59	-1.27	
2018	1,757.05	743.29	0.00	125.33	7.01	75.41	64.59	0.00	24.15	-64.67	1,098.57
	0.00090294	64.54	0.00	11.95	0.03	7.60	6.51	0.00	23.24	-1.26	
2017	637.97	758.02	10.19	89.59	6.58	52.87	45.30	0.00	0.11	318.27	277.73
	0.00081893	330.43	10.19	0.23	0.03	0.13	0.11	0.00	0.11	-1.07	
2016	309.03	334.19	7.62	25.59	8.77	10.74	9.20	-0.02	0.11	233.17	226.07
	0.00103534	246.46	7.62	0.00	0.00	0.00	0.00	0.00	0.11	-1.33	
2015	265.70	796.61	22.21	26.22	8.44	11.31	9.72	-0.03	0.14	727.85	201.06
	0.00132631	718.14	22.21	0.04	0.00	0.02	0.02	0.00	0.14	0.00	
2014	115.40	404.92	11.95	6.08	0.00	3.94	3.36	0.00	0.00	449.52	154.13
	0.00087937	386.63	11.95	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
2013	92.59	8.83	0.00	3.17	0.00	2.03	1.75	0.00	0.00	-2.34	84.59
	0.00085748	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2012	68.03	6.06	0.00	2.35	0.00	1.50	1.27	0.00	0.00	-1.76	62.56
	0.00068512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	100.19	9.04	0.00	3.73	0.00	2.41	2.07	0.00	0.00	-2.91	91.97
	0.00116859	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2010	88.96	6.74	0.00	2.98	0.00	1.89	1.61	0.00	0.00	-1.29	83.91
	0.00116859	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	93.80	9.45	0.00	4.36	0.00	2.76	2.34	0.00	0.00	-1.14	87.57
	0.00123902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	86.51	13.67	0.00	6.57	0.00	4.18	3.58	0.00	0.00	-1.23	78.18
	0.00130044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	64.31	8.31	0.00	4.17	0.00	2.65	2.27	0.00	0.00	-1.21	58.96
	0.00132289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	49.83	9.91	0.00	5.16	0.00	3.28	2.79	0.00	0.00	-2.92	42.16
	0.00137514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	44.24	10.02	0.00	5.36	0.00	3.42	2.92	0.00	0.00	-3.15	36.43
	0.00140848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	37.50	2.84	0.00	1.57	0.00	1.00	0.86	0.00	0.00	-2.66	33.57
	0.00136170	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2003	28.70	3.20	0.00	1.80	0.00	1.19	0.98	0.00	0.00	-1.09	26.21
	0.00140318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	432,410.52	398,301.66	11,348.70	675.94	32.60	409.98	351.21	-11.44	172.67	-1,110.57	22,486.76
		2,749.86	49.04	46.95	0.12	29.84	25.56	-4.22	6.46	-45.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.28	25.34
FORECLOSURE SALES	0.00	0.00
HERT	0.00	762.19
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	1,388.14	-332.09
TOTAL:	1,390.42	455.44

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 329-STAYTON FD, BOND
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	73.43	257.63	7.60	3.89	0.00	2.50	2.13	0.00	0.00	285.98	98.07
	0.00055944	245.98	7.60	0.09	0.00	0.05	0.04	0.00	0.00	0.00	
2013	60.79	5.79	0.00	2.09	0.00	1.33	1.15	0.00	0.00	-1.54	55.55
	0.00056280	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	53.59	4.76	0.00	1.84	0.00	1.18	1.01	0.00	0.00	-1.39	49.28
	0.00053950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	47.40	4.30	0.00	1.79	0.00	1.12	0.98	0.00	0.00	-1.38	43.51
	0.00055337	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	42.12	3.22	0.00	1.42	0.00	0.89	0.76	0.00	0.00	-0.61	39.71
	0.00055337	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	40.73	4.06	0.00	1.87	0.00	1.20	1.03	0.00	0.00	-0.49	38.05
	0.00053770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	36.96	5.85	0.00	2.81	0.00	1.78	1.53	0.00	0.00	-0.53	33.39
	0.00055566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	27.76	3.59	0.00	1.81	0.00	1.14	0.98	0.00	0.00	-0.52	25.46
	0.00057124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	19.96	3.98	0.00	2.06	0.00	1.31	1.13	0.00	0.00	-1.17	16.87
	0.00055077	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	17.34	3.93	0.00	2.11	0.00	1.34	1.14	0.00	0.00	-1.23	14.29
	0.00055178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	420.08	297.11	7.60	21.69	0.00	13.79	11.84	0.00	0.00	277.12	414.18
		246.05	7.60	0.12	0.00	0.06	0.05	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 330-TURNER FD, LOCAL OPTION
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	100.02	350.92	10.35	5.30	0.00	3.40	2.90	0.00	0.00	389.54	133.59
	0.00076203	335.04	10.35	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
2013	81.09	7.70	0.00	2.74	0.00	1.78	1.54	0.00	0.00	-2.05	74.08
	0.00075066	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2012	73.37	6.53	0.00	2.55	0.00	1.60	1.38	0.00	0.00	-1.90	67.49
	0.00073892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	63.07	5.71	0.00	2.37	0.00	1.50	1.29	0.00	0.00	-1.84	57.89
	0.00073596	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	56.03	4.25	0.00	1.87	0.00	1.19	1.01	0.00	0.00	-0.81	52.84
	0.00073596	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	53.37	5.35	0.00	2.46	0.00	1.56	1.35	0.00	0.00	-0.65	49.83
	0.00070501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	47.18	7.45	0.00	3.57	0.00	2.29	1.95	0.00	0.00	-0.67	42.63
	0.00070914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	33.98	4.40	0.00	2.20	0.00	1.40	1.21	0.00	0.00	-0.64	31.14
	0.00069909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	25.02	5.00	0.00	2.61	0.00	1.63	1.40	0.00	0.00	-1.47	21.16
	0.00069022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	21.53	4.86	0.00	2.60	0.00	1.67	1.42	0.00	0.00	-1.53	17.74
	0.00068548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	554.66	402.17	10.35	28.27	0.00	18.02	15.45	0.00	0.00	377.98	548.39
		335.12	10.35	0.14	0.00	0.09	0.07	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 331-HUBBARD FD, LOCAL OPTION
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	18.12	63.58	1.88	0.95	0.00	0.61	0.52	0.00	0.00	70.57	24.18
	0.00013807	60.71	1.88	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	15.50	1.53	0.00	0.58	0.00	0.32	0.27	0.00	0.00	-0.39	14.16
	0.00014349	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	14.56	1.29	0.00	0.50	0.00	0.32	0.28	0.00	0.00	-0.38	13.39
	0.00014665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	12.68	1.15	0.00	0.48	0.00	0.31	0.25	0.00	0.00	-0.37	11.64
	0.00014792	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	11.25	0.85	0.00	0.38	0.00	0.25	0.19	0.00	0.00	-0.16	10.62
	0.00014792	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	11.60	1.15	0.00	0.53	0.00	0.33	0.30	0.00	0.00	-0.14	10.84
	0.00015306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	10.82	1.70	0.00	0.81	0.00	0.53	0.45	0.00	0.00	-0.15	9.78
	0.00016256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	8.30	1.09	0.00	0.55	0.00	0.34	0.29	0.00	0.00	-0.16	7.60
	0.00017105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	6.50	1.31	0.00	0.68	0.00	0.41	0.37	0.00	0.00	-0.38	5.49
	0.00017954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5.92	1.33	0.00	0.71	0.00	0.46	0.39	0.00	0.00	-0.42	4.88
	0.00018775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	115.25	74.98	1.88	6.17	0.00	3.88	3.31	0.00	0.00	68.02	112.58
		60.73	1.88	0.03	0.00	0.01	0.01	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 332-MILL CITY FD LOC OPTION
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	9.24	27.73	0.77	0.95	0.31	0.40	0.33	0.00	0.00	25.29	6.98
	0.00004611	24.97	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	6.20	21.72	0.64	0.30	0.00	0.22	0.19	0.00	0.00	24.15	8.29
	0.00004727	20.80	0.64	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2013	5.03	0.49	0.00	0.19	0.00	0.09	0.09	0.00	0.00	-0.13	4.60
	0.00004664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.54	0.43	0.00	0.18	0.00	0.09	0.08	0.00	0.00	-0.12	4.17
	0.00004576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.96	0.39	0.00	0.18	0.00	0.07	0.07	0.00	0.00	-0.11	3.64
	0.00004600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.52	0.25	0.00	0.10	0.00	0.08	0.07	0.00	0.00	-0.05	3.32
	0.00004600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	4.35	0.43	0.00	0.19	0.00	0.13	0.11	0.00	0.00	-0.05	4.06
	0.00005747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	3.78	0.60	0.00	0.29	0.00	0.18	0.15	0.00	0.00	-0.05	3.42
	0.00005682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.71	0.35	0.00	0.17	0.00	0.11	0.10	0.00	0.00	-0.05	2.48
	0.00005573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	2.07	0.42	0.00	0.22	0.00	0.13	0.11	0.00	0.00	-0.12	1.75
	0.00005706	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	45.40	52.81	1.41	2.77	0.31	1.50	1.30	0.00	0.00	48.76	42.71
		45.77	1.41	0.02	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 333-MARION FD 1 LOC OPTION
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2011	108.62	9.82	0.00	4.07	0.00	2.61	2.21	0.00	0.00	-3.16	99.71
	0.00126723	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2010	96.47	7.29	0.00	3.20	0.00	2.06	1.75	0.00	0.00	-1.40	90.98
	0.00126723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	94.62	9.51	0.00	4.37	0.00	2.78	2.38	0.00	0.00	-1.15	88.33
	0.00124971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	84.93	13.44	0.00	6.46	0.00	4.11	3.51	0.00	0.00	-1.21	76.74
	0.00127666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	62.58	8.08	0.00	4.05	0.00	2.59	2.21	0.00	0.00	-1.18	57.37
	0.00128723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	447.22	48.14	0.00	22.15	0.00	14.15	12.06	0.00	0.00	-8.10	413.13
		0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 334-SALEM SUBURBAN FD BOND
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	93,330.48	86,990.79	2,522.61	11.10	0.00	7.06	6.07	-2.46	-459.42	-103.56	3,262.75	
	0.00018934	196.02	-0.09	3.18	0.00	2.02	1.73	-0.07	0.00	-4.24		
	PRIOR YR REFUND	-20.47	-0.56	0.00	0.00	0.00	0.00	-0.88	-20.16	0.00		
2020	1,680.69	999.93	0.45	41.10	0.03	26.12	22.37	-0.09	478.14	-485.69	713.77	
	0.00020186	33.48	0.00	2.55	0.01	1.62	1.39	0.00	10.66	-4.85		
2019	711.97	265.20	0.00	29.32	0.40	18.44	15.78	0.00	6.38	-18.06	464.41	
	0.00020863	15.24	0.00	2.04	0.01	1.30	1.11	0.00	5.76	-0.30		
2018	406.24	171.86	0.00	28.99	1.63	17.43	14.93	0.00	5.59	-14.95	254.01	
	0.00020876	14.93	0.00	2.77	0.01	1.76	1.50	0.00	5.37	-0.29		
2017	181.40	215.55	2.90	25.47	1.88	15.04	12.88	0.00	0.03	90.51	78.96	
	0.00023287	93.96	2.90	0.06	0.01	0.04	0.03	0.00	0.03	-0.30		
2016	72.93	78.93	1.80	6.08	2.06	2.51	2.15	0.00	0.03	55.04	53.35	
	0.00024438	58.17	1.80	0.00	0.00	0.00	0.00	0.00	0.03	-0.31		
2015	49.76	149.18	4.16	4.92	1.58	2.11	1.82	-0.01	0.03	136.30	37.66	
	0.00024836	134.49	4.16	0.02	0.00	0.00	0.00	0.00	0.03	0.00		
2014	34.14	119.82	3.53	1.85	0.00	1.16	0.97	0.00	0.00	132.96	45.60	
	0.00026009	114.36	3.53	0.04	0.00	0.02	0.02	0.00	0.00	0.00		
2013	28.27	2.69	0.00	0.97	0.00	0.63	0.52	0.00	0.00	-0.71	25.84	
	0.00026175	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00		
2012	26.18	2.35	0.00	0.93	0.00	0.57	0.48	0.00	0.00	-0.68	24.08	
	0.00026369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	22.91	2.06	0.00	0.86	0.00	0.56	0.46	0.00	0.00	-0.67	21.04	
	0.00026711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	20.34	1.54	0.00	0.68	0.00	0.43	0.38	0.00	0.00	-0.30	19.18	
	0.00026711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	21.24	2.12	0.00	0.98	0.00	0.63	0.52	0.00	0.00	-0.26	19.84	
	0.00028061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	15.89	2.50	0.00	1.19	0.00	0.77	0.66	0.00	0.00	-0.23	14.35	
	0.00023891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	11.07	1.45	0.00	0.74	0.00	0.45	0.38	0.00	0.00	-0.21	10.15	
	0.00022788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		96,613.51	89,005.97	2,535.45	155.18	7.58	93.91	80.37	-2.56	30.78	-210.51	5,044.99
			640.20	11.74	10.67	0.04	6.77	5.78	-0.95	1.72	-10.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.51	5.65
FORECLOSURE SALES	0.00	0.00
HERT	0.00	168.69
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	310.04	-74.17
TOTAL:	310.55	100.17

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 336-MARION FD 1 BOND
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	1,178,789.46	1,098,717.43	31,861.21	140.30	0.00	89.30	76.71	-30.95	-5,802.60	-1,307.89	41,209.68	
	0.00239144	2,475.66	-1.19	40.05	0.00	25.54	21.90	-0.86	0.00	-53.54		
	PRIOR YR REFUND	-258.63	-7.08	0.00	0.00	0.00	0.00	-11.06	-254.65	0.00		
2020	19,014.60	11,312.27	5.20	464.43	0.31	295.60	253.27	-1.02	5,409.48	-5,494.75	8,075.27	
	0.00228369	378.75	0.00	28.86	0.07	18.34	15.71	0.00	120.56	-54.84		
2019	7,316.60	2,725.32	0.00	301.32	4.04	189.43	162.24	0.00	65.51	-185.56	4,772.55	
	0.00214390	156.64	0.00	20.98	0.08	13.31	11.40	0.00	59.18	-3.07		
2018	4,230.50	1,789.70	0.00	301.77	16.86	181.56	155.50	0.00	58.15	-155.71	2,645.01	
	0.00217406	155.42	0.00	28.80	0.08	18.30	15.67	0.00	55.96	-3.03		
2017	1,851.78	2,200.25	29.58	260.02	19.12	153.52	131.51	0.00	0.32	923.86	806.15	
	0.00237717	959.14	29.58	0.66	0.08	0.37	0.32	0.00	0.32	-3.11		
2016	743.32	803.84	18.33	61.58	21.09	25.81	22.12	-0.04	0.27	560.87	543.83	
	0.00249029	592.80	18.33	0.00	0.00	0.00	0.00	0.00	0.27	-3.19		
2015	499.90	1,498.93	41.78	49.37	15.89	21.33	18.26	-0.05	0.27	1,369.46	378.24	
	0.00249547	1,351.18	41.78	0.07	0.00	0.05	0.04	0.00	0.27	0.00		
2014	339.26	1,190.44	35.12	18.05	0.00	11.49	9.85	0.00	0.00	1,321.36	453.11	
	0.00258490	1,136.50	35.12	0.37	0.00	0.24	0.21	0.00	0.00	0.00		
2013	287.18	27.45	0.00	9.90	0.00	6.29	5.38	0.00	0.00	-7.25	262.38	
	0.00265871	0.24	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00		
2012	219.69	19.54	0.00	7.57	0.00	4.83	4.12	0.00	0.00	-5.69	202.03	
	0.00221231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	195.38	17.65	0.00	7.33	0.00	4.66	3.99	0.00	0.00	-5.69	179.37	
	0.00227952	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2010	173.54	13.14	0.00	5.77	0.00	3.68	3.16	0.00	0.00	-2.52	163.65	
	0.00227952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	198.59	19.92	0.00	9.15	0.00	5.84	5.01	0.00	0.00	-2.41	185.41	
	0.00262292	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,213,859.80	1,120,335.88	31,991.22	1,636.56	77.31	993.34	851.12	-32.06	-268.60	-2,991.92	59,876.68
			6,947.73	116.54	119.89	0.31	76.21	65.31	-11.92	-18.09	-120.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.44	70.14
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,012.81
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	3,915.83	-936.79
TOTAL:	3,922.27	1,146.16

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 337-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	219.36	20.89	0.00	7.51	0.00	4.81	4.14	0.00	0.00	-5.54	200.44
	0.00203085	0.17	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2012	200.10	17.80	0.00	6.89	0.00	4.39	3.77	0.00	0.00	-5.18	184.01
	0.00201524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	174.21	15.75	0.00	6.53	0.00	4.17	3.56	0.00	0.00	-5.07	159.92
	0.00203240	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	154.72	11.74	0.00	5.16	0.00	3.29	2.81	0.00	0.00	-2.25	145.89
	0.00203240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	151.71	15.21	0.00	7.00	0.00	4.47	3.81	0.00	0.00	-1.84	141.66
	0.00200351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	900.10	81.39	0.00	33.09	0.00	21.13	18.09	0.00	0.00	-19.88	831.92
		0.20	0.00	0.07	0.00	0.05	0.05	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 338-ST PAUL FD, BOND
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	24.05	2.28	0.00	0.82	0.00	0.52	0.45	0.00	0.00	-0.61	21.98
	0.00022260	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2012	19.15	1.70	0.00	0.66	0.00	0.42	0.35	0.00	0.00	-0.50	17.61
	0.00019277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	19.30	1.73	0.00	0.71	0.00	0.46	0.39	0.00	0.00	-0.56	17.72
	0.00022513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	17.13	1.29	0.00	0.57	0.00	0.37	0.31	0.00	0.00	-0.25	16.16
	0.00022513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	15.97	1.63	0.00	0.75	0.00	0.46	0.39	0.00	0.00	-0.19	14.90
	0.00021100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	95.60	8.63	0.00	3.51	0.00	2.23	1.89	0.00	0.00	-2.11	88.37
		0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 339-AURORA FD, LOCAL OPTION
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	776,203.07	723,477.71	20,979.80	92.43	0.00	58.78	50.50	-20.38	-3,820.86	-861.20	27,135.54
	0.00157470	1,630.16	-0.78	26.37	0.00	16.82	14.42	-0.57	0.00	-35.26	
	PRIOR YR REFUND	-170.31	-4.66	0.00	0.00	0.00	0.00	-7.28	-167.68	0.00	
2020	12,855.82	7,648.34	3.51	314.07	0.21	199.83	171.21	-0.68	3,657.37	-3,715.04	5,459.69
	0.00154401	256.09	0.00	19.52	0.05	12.40	10.62	0.00	81.51	-37.08	
2019	5,150.50	1,918.43	0.00	212.08	2.84	133.35	114.21	0.00	46.12	-130.63	3,359.64
	0.00150919	110.25	0.00	14.75	0.05	9.37	8.03	0.00	41.66	-2.16	
2018	1,432.37	605.92	0.00	102.14	5.71	61.48	52.67	0.00	19.70	-52.72	895.57
	0.00073609	52.61	0.00	9.74	0.03	6.20	5.31	0.00	18.95	-1.03	
2017	592.53	704.00	9.46	83.19	6.12	49.13	42.08	0.00	0.10	295.60	257.96
	0.00076061	306.90	9.46	0.22	0.03	0.12	0.10	0.00	0.10	-1.00	
2016	239.36	258.87	5.90	19.84	6.81	8.33	7.13	-0.01	0.09	180.62	175.13
	0.00080195	190.90	5.90	0.00	0.00	0.00	0.00	0.00	0.09	-1.03	
2015	156.42	469.06	13.07	15.45	4.97	6.67	5.71	-0.02	0.08	428.54	118.34
	0.00078090	422.83	13.07	0.03	0.00	0.01	0.01	0.00	0.08	0.00	
2014	98.70	346.35	10.22	5.27	0.00	3.34	2.86	0.00	0.00	384.42	131.82
	0.00075200	330.63	10.22	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
2013	81.71	7.79	0.00	2.81	0.00	1.79	1.54	0.00	0.00	-2.06	74.67
	0.00075633	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2012	70.78	6.27	0.00	2.42	0.00	1.56	1.34	0.00	0.00	-1.83	65.10
	0.00071273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	59.43	5.38	0.00	2.23	0.00	1.42	1.21	0.00	0.00	-1.73	54.55
	0.00069367	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	52.81	4.00	0.00	1.75	0.00	1.13	0.96	0.00	0.00	-0.77	49.79
	0.00069367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	796,993.50	735,452.12	21,021.96	853.68	26.66	526.81	451.42	-21.09	-97.40	-3,476.80	37,777.80
		3,130.14	33.21	70.77	0.16	45.01	38.56	-7.85	-25.29	-77.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.24	46.36
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,343.21
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	2,578.48	-616.85
TOTAL:	2,582.72	772.72

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 340-MARION FD 1 LOC OPTION
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	457.16	1,370.76	38.21	45.12	14.53	19.49	16.70	-0.05	0.24	1,252.39	345.89
	0.00228214	1,235.67	38.21	0.06	0.00	0.04	0.04	0.00	0.24	0.00	
2014	304.57	1,068.72	31.53	16.18	0.00	10.34	8.83	0.00	0.00	1,186.30	406.80
	0.00232068	1,020.33	31.53	0.34	0.00	0.22	0.18	0.00	0.00	0.00	
2013	249.48	23.83	0.00	8.59	0.00	5.49	4.66	0.00	0.00	-6.30	227.94
	0.00230978	0.20	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2012	227.45	20.21	0.00	7.82	0.00	4.99	4.28	0.00	0.00	-5.89	209.17
	0.00229044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,238.66	2,483.52	69.74	77.71	14.53	40.31	34.47	-0.05	0.24	2,426.50	1,189.80
		2,256.20	69.74	0.47	0.00	0.31	0.26	0.00	0.24	0.00	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 341-SUBLIMITY FD BOND
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	138,112.72	128,731.09	3,733.02	16.43	0.00	10.46	8.98	-3.64	-679.87	-153.24	4,828.30
	0.00028019	290.06	-0.14	4.69	0.00	2.99	2.57	-0.10	0.00	-6.27	
	PRIOR YR REFUND	-30.30	-0.83	0.00	0.00	0.00	0.00	-1.30	-29.84	0.00	
2020	2,357.47	1,402.49	0.64	57.59	0.04	36.64	31.40	-0.13	670.66	-681.23	1,001.23
	0.00028313	46.96	0.00	3.58	0.01	2.27	1.95	0.00	14.95	-6.80	
2019	943.63	351.47	0.00	38.85	0.52	24.44	20.93	0.00	8.45	-23.93	615.53
	0.00027650	20.20	0.00	2.70	0.01	1.72	1.47	0.00	7.63	-0.40	
2018	586.71	248.19	0.00	41.85	2.34	25.18	21.56	0.00	8.06	-21.60	366.83
	0.00030151	21.55	0.00	3.99	0.01	2.54	2.17	0.00	7.76	-0.42	
2017	233.25	277.15	3.73	32.75	2.41	19.33	16.58	0.00	0.04	116.38	101.54
	0.00029943	120.81	3.73	0.08	0.01	0.05	0.04	0.00	0.04	-0.39	
2016	98.62	106.67	2.43	8.18	2.80	3.43	2.92	-0.01	0.04	74.42	72.15
	0.00033042	78.66	2.43	0.00	0.00	0.00	0.00	0.00	0.04	-0.42	
2015	68.89	206.60	5.76	6.81	2.18	2.93	2.52	-0.01	0.04	188.73	52.10
	0.00034394	186.22	5.76	0.00	0.00	0.01	0.01	0.00	0.04	0.00	
2014	39.70	139.29	4.11	2.11	0.00	1.34	1.16	0.00	0.00	154.61	53.02
	0.00030245	132.98	4.11	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2013	34.68	3.31	0.00	1.20	0.00	0.75	0.65	0.00	0.00	-0.88	31.69
	0.00032092	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	9.86	0.88	0.00	0.35	0.00	0.22	0.18	0.00	0.00	-0.26	9.07
	0.00009934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		142,485.53	131,467.14	3,749.69	206.12	10.29	124.72	106.88	-3.79	7.42	7,131.46
			867.16	15.06	15.09	0.04	9.62	8.24	-1.40	0.62	-14.70

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.75	8.29
FORECLOSURE SALES	0.00	0.00
HERT	0.00	242.72
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	458.80	-109.76
TOTAL:	459.55	141.25

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 342-MT ANGEL FD BOND
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	106,900.80	99,639.30	2,889.40	12.72	0.00	8.10	6.96	-2.80	-526.21	-118.61	3,737.19	
	0.00021687	224.50	-0.11	3.62	0.00	2.32	1.99	-0.08	0.00	-4.86		
	PRIOR YR REFUND	-23.46	-0.64	0.00	0.00	0.00	0.00	-1.00	-23.09	0.00		
2020	2,135.34	1,270.37	0.58	52.15	0.04	33.19	28.45	-0.12	607.48	-617.08	906.82	
	0.00025646	42.54	0.00	3.25	0.01	2.06	1.76	0.00	13.54	-6.16		
2019	810.54	301.94	0.00	33.40	0.45	20.97	17.98	0.00	7.26	-20.56	528.70	
	0.00023751	17.36	0.00	2.33	0.01	1.47	1.26	0.00	6.56	-0.34		
2018	506.01	214.03	0.00	36.08	2.01	21.71	18.61	0.00	6.95	-18.62	316.39	
	0.00026003	18.59	0.00	3.45	0.01	2.19	1.87	0.00	6.69	-0.36		
2017	220.67	262.20	3.52	30.99	2.28	18.27	15.68	0.00	0.04	110.09	96.07	
	0.00028329	114.30	3.52	0.08	0.01	0.04	0.04	0.00	0.04	-0.37		
2016	90.02	97.35	2.22	7.46	2.56	3.13	2.67	-0.01	0.03	67.92	65.85	
	0.00030156	71.79	2.22	0.00	0.00	0.00	0.00	0.00	0.03	-0.39		
2015	64.38	193.12	5.38	6.37	2.05	2.74	2.36	-0.01	0.03	176.44	48.71	
	0.00032150	174.07	5.38	0.00	0.00	0.01	0.01	0.00	0.03	0.00		
2014	46.06	161.65	4.77	2.45	0.00	1.57	1.34	0.00	0.00	179.43	61.52	
	0.00035101	154.33	4.77	0.05	0.00	0.03	0.03	0.00	0.00	0.00		
2013	40.28	3.83	0.00	1.37	0.00	0.90	0.75	0.00	0.00	-1.02	36.80	
	0.00037297	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
		110,814.10	102,143.79	2,905.87	182.99	9.39	110.58	94.80	-2.94	95.58	-242.01	5,798.05
			794.05	15.14	12.79	0.04	8.13	6.97	-1.08	3.80	-12.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.58	6.59
FORECLOSURE SALES	0.00	0.00
HERT	0.00	204.38
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	355.11	-84.96
TOTAL:	355.69	126.01

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 343-IDANHA FD, LOCAL OPTION
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	31,578.89	29,433.88	853.55	3.78	0.00	2.39	2.05	-0.83	-155.44	-35.03	1,103.95
	0.00006406	66.33	-0.03	1.08	0.00	0.68	0.59	-0.02	0.00	-1.43	
	PRIOR YR REFUND	-6.92	-0.19	0.00	0.00	0.00	0.00	-0.30	-6.82	0.00	
2020	830.48	494.08	0.23	20.30	0.01	12.89	11.07	-0.04	236.26	-239.97	352.72
	0.00009974	16.53	0.00	1.25	0.00	0.80	0.69	0.00	5.27	-2.39	
2019	336.15	125.21	0.00	13.83	0.18	8.70	7.46	0.00	3.01	-8.53	219.25
	0.00009850	7.20	0.00	0.97	0.00	0.61	0.52	0.00	2.72	-0.14	
2018	189.37	80.09	0.00	13.49	0.74	8.12	6.97	0.00	2.61	-6.96	118.42
	0.00009733	6.96	0.00	1.29	0.00	0.82	0.70	0.00	2.51	-0.14	
2017	82.04	97.45	1.31	11.49	0.84	6.80	5.84	0.00	0.01	40.94	35.72
	0.00010532	42.50	1.31	0.03	0.00	0.02	0.01	0.00	0.01	-0.14	
2016	32.15	34.78	0.79	2.67	0.90	1.10	0.95	0.00	0.01	24.26	23.52
	0.00010773	25.65	0.79	0.00	0.00	0.00	0.00	0.00	0.01	-0.14	
2015	21.15	63.45	1.77	2.09	0.67	0.90	0.77	0.00	0.01	57.97	16.00
	0.00010563	57.20	1.77	0.01	0.00	0.00	0.00	0.00	0.01	0.00	
2014	14.12	49.49	1.46	0.75	0.00	0.48	0.41	0.00	0.00	54.91	18.83
	0.00010742	47.23	1.46	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
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	33,084.35	30,378.43	859.11	68.40	3.34	41.38	35.52	-0.87	86.47	-112.41	1,888.41
		262.68	5.11	4.64	0.00	2.94	2.52	-0.32	3.71	-4.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.17	2.05
FORECLOSURE SALES	0.00	0.00
HERT	0.00	71.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	104.90	-25.10
TOTAL:	105.07	47.95

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 344-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	1,579,144.89	1,471,877.84	42,682.36	187.96	0.00	119.62	102.77	-41.48	-7,773.34	-1,752.08	55,205.76	
	0.00320365	3,316.48	-1.59	53.66	0.00	34.21	29.34	-1.15	0.00	-71.73		
	PRIOR YR REFUND	-346.47	-9.48	0.00	0.00	0.00	0.00	-14.82	-341.14	0.00		
2020	27,031.09	16,081.54	7.39	660.26	0.44	420.23	360.02	-1.44	7,690.09	-7,811.31	11,479.76	
	0.00324648	538.43	0.00	41.02	0.10	26.08	22.33	0.00	171.39	-77.96		
2019	11,181.00	4,164.73	0.00	460.44	6.15	289.47	247.93	0.00	100.13	-283.57	7,293.27	
	0.00327624	239.37	0.00	32.05	0.12	20.34	17.42	0.00	90.44	-4.69		
2018	6,392.42	2,704.24	0.00	455.94	25.45	274.36	234.96	0.00	87.87	-235.28	3,996.71	
	0.00328506	234.82	0.00	43.50	0.11	27.65	23.68	0.00	84.55	-4.58		
2017	2,713.75	3,224.42	43.35	381.06	28.01	224.98	192.71	0.00	0.47	1,353.89	1,181.40	
	0.00348369	1,405.61	43.35	0.97	0.12	0.55	0.47	0.00	0.47	-4.56		
2016	1,041.32	1,126.11	25.68	86.28	29.55	36.17	30.96	-0.06	0.37	785.71	761.83	
	0.00348867	830.46	25.68	0.00	0.00	0.00	0.00	0.00	0.37	-4.47		
2015	681.78	2,044.21	56.98	67.31	21.68	29.08	24.91	-0.07	0.36	1,867.70	515.89	
	0.00340335	1,842.76	56.98	0.10	0.00	0.06	0.05	0.00	0.36	0.00		
2014	450.67	1,581.45	46.65	23.96	0.00	15.29	13.07	0.00	0.00	1,755.40	601.93	
	0.00343399	1,509.82	46.65	0.50	0.00	0.32	0.27	0.00	0.00	0.00		
		1,628,636.92	1,502,804.54	42,862.41	2,323.21	111.28	1,409.20	1,207.33	-43.05	105.95	-4,319.54	81,036.55
			9,571.28	161.59	171.80	0.45	109.21	93.56	-15.97	6.44	-167.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.63	94.79
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,779.30
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	5,245.78	-1,254.94
TOTAL:	5,254.41	1,619.15

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 345-POLK FD #1 BOND
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,064.32	2,856.14	82.83	0.34	0.00	0.24	0.22	-0.08	-15.07	-3.40	107.14
	0.00000622	6.43	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.14	
	PRIOR YR REFUND	-0.67	-0.02	0.00	0.00	0.00	0.00	-0.03	-0.66	0.00	
2020	57.51	34.23	0.01	1.41	0.00	0.89	0.77	0.00	16.36	-16.61	24.43
	0.00000691	1.14	0.00	0.08	0.00	0.06	0.05	0.00	0.36	-0.17	
2019	23.38	8.72	0.00	0.95	0.01	0.61	0.53	0.00	0.21	-0.59	15.23
	0.00000686	0.50	0.00	0.07	0.00	0.04	0.04	0.00	0.19	-0.01	
2018	13.20	5.57	0.00	0.91	0.04	0.57	0.49	0.00	0.17	-0.49	8.22
	0.00000679	0.49	0.00	0.09	0.00	0.06	0.05	0.00	0.17	-0.01	
2017	6.83	8.15	0.11	0.96	0.05	0.56	0.48	0.00	0.00	3.43	2.96
	0.00000881	3.55	0.11	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2016	2.38	2.55	0.06	0.20	0.05	0.07	0.06	0.00	0.00	1.80	1.77
	0.00000795	1.89	0.06	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2015	2.04	6.10	0.17	0.17	0.05	0.09	0.08	0.00	0.00	5.59	1.53
	0.00001019	5.52	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.23	4.30	0.13	0.04	0.00	0.05	0.04	0.00	0.00	4.82	1.66
	0.00000942	4.14	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,170.89	2,925.76	83.31	4.98	0.20	3.08	2.67	-0.08	1.67	-5.45	162.94
		22.99	0.45	0.34	0.00	0.23	0.20	-0.03	0.06	-0.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.02	0.19
FORECLOSURE SALES	0.00	0.00
HERT	0.00	5.66
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	10.18	-2.43
TOTAL:	10.20	3.42

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 346-POLK FD #1 LOCAL OPTION
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	5,550.19	5,173.17	150.01	0.67	0.00	0.42	0.36	-0.13	-27.31	-6.17	194.07
	0.00001126	11.66	-0.01	0.20	0.00	0.12	0.10	0.00	0.00	-0.25	
	PRIOR YR REFUND	-1.22	-0.03	0.00	0.00	0.00	0.00	-0.05	-1.20	0.00	
2020	95.68	56.89	0.03	2.33	0.00	1.49	1.27	0.00	27.22	-27.64	40.67
	0.00001148	1.91	0.00	0.15	0.00	0.09	0.08	0.00	0.61	-0.28	
2019	38.59	14.38	0.00	1.61	0.01	0.98	0.85	0.00	0.34	-0.98	25.18
	0.00001130	0.82	0.00	0.11	0.00	0.07	0.06	0.00	0.31	-0.02	
2018	21.64	9.18	0.00	1.56	0.09	0.93	0.78	0.00	0.30	-0.80	13.52
	0.00001113	0.80	0.00	0.15	0.00	0.09	0.08	0.00	0.29	-0.02	
2017	9.93	11.77	0.16	1.40	0.10	0.81	0.70	0.00	0.00	4.93	4.33
	0.00001269	5.13	0.16	0.01	0.00	0.00	0.00	0.00	0.00	-0.02	
2016	3.81	4.13	0.09	0.31	0.10	0.13	0.11	0.00	0.00	2.88	2.78
	0.00001281	3.05	0.09	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2015	2.51	7.54	0.21	0.25	0.07	0.10	0.09	0.00	0.00	6.89	1.90
	0.00001256	6.80	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.67	5.89	0.17	0.09	0.00	0.05	0.05	0.00	0.00	6.52	2.22
	0.00001276	5.61	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,724.02	5,282.95	150.67	8.22	0.37	4.91	4.21	-0.13	0.55	-14.37	284.67
		34.56	0.59	0.62	0.00	0.37	0.32	-0.05	0.01	-0.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	0.34
FORECLOSURE SALES	0.00	0.00
HERT	0.00	9.81
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	18.44	-4.41
TOTAL:	18.47	5.74

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 347-AUMSVILLE FD BOND 2015
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	281,875.40	262,728.35	7,618.75	33.55	0.00	21.35	18.35	-7.40	-1,387.54	-312.76	9,854.14
	0.00057185	591.98	-0.28	9.57	0.00	6.11	5.24	-0.21	0.00	-12.80	
	PRIOR YR REFUND	-61.85	-1.69	0.00	0.00	0.00	0.00	-2.64	-60.89	0.00	
2020	4,241.49	2,523.35	1.16	103.59	0.08	65.94	56.49	-0.23	1,206.66	-1,225.67	1,801.33
	0.00050941	84.50	0.00	6.45	0.02	4.09	3.50	0.00	26.89	-12.23	
2019	1,813.22	675.41	0.00	74.67	0.99	46.94	40.21	0.00	16.24	-45.99	1,182.73
	0.00053131	38.81	0.00	5.19	0.02	3.30	2.83	0.00	14.67	-0.76	
2018	1,094.37	462.98	0.00	78.09	4.36	46.95	40.22	0.00	15.04	-40.27	684.25
	0.00056239	40.21	0.00	7.46	0.02	4.73	4.05	0.00	14.48	-0.78	
2017	451.08	535.94	7.21	63.31	4.65	37.41	32.04	0.00	0.08	225.05	196.37
	0.00057906	233.64	7.21	0.16	0.02	0.09	0.08	0.00	0.08	-0.76	
2016	177.30	191.71	4.37	14.68	5.03	6.15	5.27	-0.01	0.06	133.75	129.70
	0.00059392	141.38	4.37	0.00	0.00	0.00	0.00	0.00	0.06	-0.76	
2015	118.40	355.05	9.90	11.70	3.76	5.05	4.33	-0.01	0.06	324.39	89.59
	0.00059110	320.06	9.90	0.02	0.00	0.01	0.01	0.00	0.06	0.00	
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	289,771.26	267,472.79	7,641.39	379.59	18.87	229.79	196.91	-7.65	-149.40	-941.50	13,938.11
		1,388.73	19.51	28.85	0.08	18.33	15.71	-2.85	-4.65	-28.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.54	16.62
FORECLOSURE SALES	0.00	0.00
HERT	0.00	465.07
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	936.36	-224.01
TOTAL:	937.90	257.68

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 348-GATES FD LOC OPT 2015
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	27,467.57	25,601.74	742.42	3.25	0.00	2.11	1.77	-0.72	-135.21	-30.48	960.26
	0.00005572	57.68	-0.03	0.93	0.00	0.60	0.51	-0.02	0.00	-1.25	
	PRIOR YR REFUND	-6.02	-0.16	0.00	0.00	0.00	0.00	-0.26	-5.93	0.00	
2020	660.15	392.78	0.19	16.12	0.01	10.27	8.79	-0.04	187.82	-190.77	280.31
	0.00007929	13.14	0.00	0.99	0.00	0.64	0.55	0.00	4.19	-1.90	
2019	268.19	99.88	0.00	11.03	0.15	6.96	5.95	0.00	2.40	-6.80	174.94
	0.00007859	5.73	0.00	0.76	0.00	0.49	0.42	0.00	2.17	-0.11	
2018	151.05	63.88	0.00	10.77	0.60	6.48	5.56	0.00	2.08	-5.56	94.46
	0.00007762	5.55	0.00	1.03	0.00	0.65	0.56	0.00	2.00	-0.11	
2017	64.59	76.73	1.03	9.06	0.67	5.35	4.60	0.00	0.01	32.22	28.12
	0.00008292	33.45	1.03	0.02	0.00	0.01	0.01	0.00	0.01	-0.11	
2016	25.22	27.27	0.62	2.10	0.71	0.89	0.75	0.00	0.01	19.03	18.47
	0.00008446	20.11	0.62	0.00	0.00	0.00	0.00	0.00	0.01	-0.11	
2015	16.58	49.69	1.39	1.62	0.53	0.72	0.61	0.00	0.01	45.42	12.55
	0.00008276	44.82	1.39	0.01	0.00	0.00	0.00	0.00	0.01	0.00	
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	28,653.35	26,311.97	745.65	53.95	2.67	32.78	28.03	-0.76	57.12	-136.94	1,569.11
		174.46	2.85	3.74	0.00	2.39	2.05	-0.28	2.46	-3.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.15	1.76
FORECLOSURE SALES	0.00	0.00
HERT	0.00	58.45
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	91.24	-21.83
TOTAL:	91.39	38.38

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 349-JEFF. FD LOC OPT 2015
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	211,999.78	197,599.21	5,730.10	25.24	0.00	16.06	13.79	-5.57	-1,043.58	-235.22	7,411.35
	0.00043009	445.24	-0.21	7.21	0.00	4.59	3.94	-0.15	0.00	-9.63	
	PRIOR YR REFUND	-46.51	-1.27	0.00	0.00	0.00	0.00	-1.99	-45.80	0.00	
2020	3,599.09	2,141.19	0.99	87.90	0.05	55.96	47.92	-0.19	1,023.90	-1,040.03	1,528.49
	0.00043226	71.69	0.00	5.46	0.01	3.47	2.97	0.00	22.82	-10.38	
2019	1,467.01	546.42	0.00	60.41	0.82	37.99	32.52	0.00	13.14	-37.20	956.94
	0.00042986	31.40	0.00	4.20	0.02	2.67	2.29	0.00	11.87	-0.61	
2018	197.21	83.41	0.00	14.07	0.79	8.47	7.24	0.00	2.71	-7.27	123.31
	0.00010135	7.24	0.00	1.34	0.00	0.85	0.73	0.00	2.61	-0.14	
2017	85.12	101.13	1.36	11.94	0.87	7.06	6.04	0.00	0.01	42.48	37.06
	0.00010928	44.09	1.36	0.03	0.00	0.02	0.01	0.00	0.01	-0.14	
2016	32.85	35.55	0.81	2.72	0.93	1.14	0.96	0.00	0.01	24.81	24.03
	0.00011015	26.22	0.81	0.00	0.00	0.00	0.00	0.00	0.01	-0.14	
2015	21.61	64.79	1.81	2.15	0.69	0.91	0.79	0.00	0.01	59.21	16.38
	0.00010788	58.42	1.81	0.01	0.00	0.00	0.00	0.00	0.01	0.00	
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	217,402.67	200,571.70	5,735.07	204.43	4.15	127.59	109.26	-5.76	-3.80	-1,193.22	10,097.56
		637.79	2.50	18.25	0.03	11.60	9.94	-2.14	-8.47	-21.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.16	12.70
FORECLOSURE SALES	0.00	0.00
HERT	0.00	371.53
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	704.24	-168.48
TOTAL:	705.40	215.75

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 350-STAYTON FD BOND 2015
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	1,615.14	601.61	0.00	66.50	0.89	41.82	35.82	0.00	14.46	-40.96	1,053.53
	0.00047326	34.58	0.00	4.63	0.02	2.94	2.52	0.00	13.06	-0.68	
2018	920.84	389.56	0.00	65.69	3.67	39.53	33.83	0.00	12.65	-33.89	575.73
	0.00047321	33.83	0.00	6.27	0.02	3.98	3.41	0.00	12.18	-0.66	
2017	406.13	482.52	6.49	57.00	4.19	33.67	28.85	0.00	0.07	202.61	176.80
	0.00052133	210.35	6.49	0.15	0.02	0.08	0.07	0.00	0.07	-0.68	
2016	164.81	178.24	4.07	13.68	4.67	5.72	4.88	-0.01	0.06	124.36	120.59
	0.00055217	131.44	4.07	0.00	0.00	0.00	0.00	0.00	0.06	-0.71	
2015	107.42	322.13	8.98	10.59	3.42	4.59	3.92	-0.01	0.06	294.33	81.28
	0.00053633	290.39	8.98	0.01	0.00	0.01	0.01	0.00	0.06	0.00	
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	3,214.34	1,974.06	19.54	213.46	16.84	125.33	107.30	-0.02	27.30	546.45	2,007.93
		700.59	19.54	11.06	0.06	7.01	6.01	0.00	25.43	-2.73	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 351-SILVERTON FD BOND '15
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	342,446.20	319,184.73	9,255.89	40.74	0.00	25.95	22.29	-8.99	-1,685.69	-379.95	11,971.68
	0.00069473	719.20	-0.35	11.64	0.00	7.42	6.36	-0.25	0.00	-15.55	
	PRIOR YR REFUND	-75.14	-2.06	0.00	0.00	0.00	0.00	-3.21	-73.98	0.00	
2020	6,190.34	3,682.83	1.69	151.22	0.10	96.24	82.43	-0.33	1,761.08	-1,788.86	2,628.93
	0.00074347	123.31	0.00	9.40	0.02	5.97	5.11	0.00	39.25	-17.85	
2019	2,482.85	924.87	0.00	102.26	1.38	64.28	55.05	0.00	22.22	-62.97	1,619.49
	0.00072754	53.16	0.00	7.12	0.03	4.52	3.87	0.00	20.08	-1.04	
2018	1,421.70	601.47	0.00	101.44	5.67	61.01	52.25	0.00	19.54	-52.33	888.88
	0.00073060	52.23	0.00	9.68	0.03	6.15	5.27	0.00	18.81	-1.02	
2017	623.62	741.00	9.96	87.58	6.44	51.70	44.28	0.00	0.11	311.13	271.48
	0.00080056	323.01	9.96	0.22	0.03	0.13	0.11	0.00	0.11	-1.05	
2016	256.52	277.37	6.33	21.24	7.29	8.92	7.65	-0.01	0.09	193.55	187.69
	0.00085938	204.57	6.33	0.00	0.00	0.00	0.00	0.00	0.09	-1.10	
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	353,421.23	325,412.27	9,273.87	504.48	20.88	308.10	263.95	-9.33	117.35	-1,779.43	17,568.15
		1,400.34	13.88	38.06	0.11	24.19	20.72	-3.46	4.36	-37.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.87	20.71
FORECLOSURE SALES	0.00	0.00
HERT	0.00	620.18
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	1,137.58	-272.14
TOTAL:	1,139.45	368.75

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 352-HUBBARD FD BOND 2015
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	65,111.69	60,688.83	1,759.88	7.73	0.00	4.94	4.24	-1.72	-320.52	-72.24	2,276.23
	0.00013209	136.75	-0.07	2.21	0.00	1.41	1.21	-0.05	0.00	-2.96	
	PRIOR YR REFUND	-14.29	-0.39	0.00	0.00	0.00	0.00	-0.61	-14.07	0.00	
2020	1,553.84	924.44	0.42	37.95	0.03	24.17	20.69	-0.09	442.05	-449.02	659.87
	0.00018662	30.96	0.00	2.37	0.01	1.50	1.28	0.00	9.85	-4.48	
2019	650.35	242.25	0.00	26.77	0.35	16.83	14.43	0.00	5.82	-16.50	424.19
	0.00019058	13.93	0.00	1.87	0.01	1.18	1.01	0.00	5.26	-0.27	
2018	384.33	162.62	0.00	27.45	1.54	16.47	14.12	0.00	5.28	-14.16	240.28
	0.00019750	14.12	0.00	2.62	0.01	1.66	1.42	0.00	5.08	-0.28	
2017	170.29	202.34	2.72	23.92	1.76	14.12	12.09	0.00	0.03	84.96	74.14
	0.00021859	88.21	2.72	0.07	0.01	0.03	0.03	0.00	0.03	-0.29	
2016	70.60	76.31	1.74	5.84	2.00	2.46	2.10	0.00	0.03	53.26	51.68
	0.00023647	56.29	1.74	0.00	0.00	0.00	0.00	0.00	0.03	-0.30	
2015	51.81	155.39	4.33	5.14	1.64	2.20	1.89	-0.01	0.03	141.94	39.19
	0.00025865	140.06	4.33	0.02	0.00	0.00	0.00	0.00	0.03	0.00	
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	67,992.91	62,452.18	1,769.09	134.80	7.32	81.19	69.56	-1.82	132.72	-271.76	3,765.58
		466.03	8.33	9.16	0.04	5.78	4.95	-0.66	6.21	-8.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.36	4.15
FORECLOSURE SALES	0.00	0.00
HERT	0.00	137.96
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	216.30	-51.74
TOTAL:	216.66	90.37

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 353-MARION FD 1 LOC OPT 16
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	18,012.11	6,709.18	0.00	741.75	9.92	466.32	399.41	0.00	161.29	-456.82	11,749.15
	0.00527787	385.61	0.00	51.63	0.19	32.77	28.07	0.00	145.69	-7.55	
2018	10,209.32	4,318.98	0.00	728.25	40.67	438.13	375.25	0.00	140.34	-375.77	6,383.16
	0.00524655	375.04	0.00	69.48	0.18	44.16	37.82	0.00	135.04	-7.31	
2017	4,353.31	5,172.50	69.54	611.27	44.91	360.91	309.13	0.00	0.75	2,171.88	1,895.17
	0.00558841	2,254.83	69.54	1.56	0.18	0.87	0.75	0.00	0.75	-7.32	
2016	1,697.93	1,836.13	41.88	140.68	48.18	58.94	50.51	-0.10	0.61	1,281.12	1,242.23
	0.00568838	1,354.10	41.88	0.00	0.00	0.00	0.00	0.00	0.61	-7.29	
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	34,272.67	18,036.79	111.42	2,221.95	143.68	1,324.30	1,134.30	-0.10	302.99	2,620.41	21,269.71
		4,369.58	111.42	122.67	0.55	77.80	66.64	0.00	282.09	-29.47	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 354-KEIZER FD BOND 2016
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	341,255.56	318,075.02	9,223.70	40.65	0.00	25.83	22.21	-8.96	-1,679.83	-378.62	11,930.07
	0.00069231	716.70	-0.34	11.60	0.00	7.39	6.34	-0.25	0.00	-15.50	
	PRIOR YR REFUND	-74.88	-2.05	0.00	0.00	0.00	0.00	-3.20	-73.72	0.00	
2020	6,748.66	4,014.93	1.84	164.84	0.12	104.92	89.88	-0.36	1,919.92	-1,950.18	2,866.11
	0.00081053	134.42	0.00	10.24	0.03	6.51	5.58	0.00	42.79	-19.46	
2019	1,590.00	592.22	0.00	65.45	0.88	41.18	35.26	0.00	14.24	-40.33	1,037.14
	0.00046590	34.04	0.00	4.56	0.02	2.89	2.48	0.00	12.86	-0.67	
2018	1,416.13	599.06	0.00	100.99	5.64	60.78	52.06	0.00	19.46	-52.12	885.40
	0.00072774	52.01	0.00	9.63	0.03	6.13	5.25	0.00	18.73	-1.01	
2017	621.88	738.88	9.93	87.32	6.41	51.55	44.15	0.00	0.11	310.25	270.75
	0.00079831	322.11	9.93	0.23	0.03	0.12	0.11	0.00	0.11	-1.05	
2016	235.10	254.18	5.80	19.44	6.65	8.18	6.99	-0.01	0.08	177.38	172.01
	0.00078763	187.49	5.80	0.00	0.00	0.00	0.00	0.00	0.08	-1.01	
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	351,867.33	324,274.29	9,241.27	478.69	19.70	292.44	250.55	-9.33	273.98	-1,933.62	17,161.48
		1,371.89	13.34	36.26	0.11	23.04	19.76	-3.45	0.85	-38.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.86	20.95
FORECLOSURE SALES	0.00	0.00
HERT	0.00	648.85
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	1,133.62	-271.20
TOTAL:	1,135.48	398.60

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 355-MILL CITY FD LOC OPT '21
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	10,500.85	9,787.54	283.84	1.23	0.00	0.80	0.70	-0.28	-51.69	-11.64	367.10
	0.00002130	22.05	-0.01	0.35	0.00	0.23	0.20	-0.01	0.00	-0.48	
	PRIOR YR REFUND	-2.30	-0.06	0.00	0.00	0.00	0.00	-0.10	-2.27	0.00	
2020	219.36	130.49	0.06	5.35	0.00	3.41	2.91	-0.02	62.40	-63.39	93.15
	0.00002634	4.37	0.00	0.33	0.00	0.21	0.18	0.00	1.39	-0.63	
2019	89.88	33.52	0.00	3.72	0.05	2.31	2.00	0.00	0.81	-2.28	58.61
	0.00002635	1.93	0.00	0.26	0.00	0.16	0.14	0.00	0.73	-0.04	
2018	50.66	21.41	0.00	3.58	0.20	2.18	1.88	0.00	0.69	-1.87	31.65
	0.00002603	1.86	0.00	0.34	0.00	0.22	0.19	0.00	0.67	-0.04	
2017	21.59	25.65	0.35	3.03	0.22	1.79	1.53	0.00	0.00	10.77	9.39
	0.00002773	11.19	0.35	0.01	0.00	0.00	0.00	0.00	0.00	-0.04	
2016	8.32	8.99	0.20	0.69	0.24	0.28	0.24	0.00	0.00	6.26	6.08
	0.00002783	6.63	0.20	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
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	10,890.66	10,007.60	284.45	17.60	0.71	10.77	9.26	-0.30	12.21	-62.15	565.98
		45.73	0.48	1.29	0.00	0.82	0.71	-0.11	0.52	-1.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.06	0.66
FORECLOSURE SALES	0.00	0.00
HERT	0.00	20.58
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	34.88	-8.35
TOTAL:	34.94	12.89

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 356-WOODBURN FD LOCAL OPT
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	745,809.95	695,149.08	20,158.32	88.77	0.00	56.49	48.53	-19.59	-3,671.26	-827.49	26,072.98
	0.00151304	1,566.33	-0.75	25.34	0.00	16.16	13.86	-0.54	0.00	-33.88	
	PRIOR YR REFUND	-163.63	-4.48	0.00	0.00	0.00	0.00	-7.00	-161.11	0.00	
2020	12,538.05	7,459.24	3.42	306.27	0.21	194.92	167.00	-0.67	3,566.96	-3,623.17	5,324.78
	0.00150584	249.75	0.00	19.03	0.05	12.10	10.36	0.00	79.50	-36.16	
2019	5,144.06	1,916.06	0.00	211.82	2.83	133.18	114.06	0.00	46.06	-130.47	3,355.41
	0.00150731	110.11	0.00	14.73	0.05	9.36	8.02	0.00	41.61	-2.16	
	763,492.06	704,524.38	20,161.74	606.86	3.04	384.59	329.59	-20.26	-58.24	-4,581.13	34,753.17
		1,762.56	-5.23	59.10	0.10	37.62	32.24	-7.54	-40.00	-72.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.07	44.64
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,300.48
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	2,477.51	-592.70
TOTAL:	2,481.58	752.42

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 357-HUBBARD FD LOCAL OPT
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	360,719.69	336,216.96	9,749.81	42.93	0.00	27.34	23.48	-9.46	-1,775.64	-400.23	12,610.50
	0.00073180	757.58	-0.36	12.26	0.00	7.82	6.70	-0.26	0.00	-16.38	
	PRIOR YR REFUND	-79.15	-2.17	0.00	0.00	0.00	0.00	-3.38	-77.92	0.00	
2020	6,037.34	3,591.76	1.65	147.46	0.09	93.86	80.40	-0.32	1,717.57	-1,744.64	2,564.00
	0.00072510	120.26	0.00	9.16	0.02	5.82	4.99	0.00	38.28	-17.41	
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	366,757.03	339,808.72	9,751.46	190.39	0.09	121.20	103.88	-9.78	-58.07	-2,144.87	15,174.50
		798.69	-2.53	21.42	0.02	13.64	11.69	-3.64	-39.64	-33.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.97	21.58
FORECLOSURE SALES	0.00	0.00
HERT	0.00	627.56
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	1,198.28	-286.66
TOTAL:	1,200.25	362.48

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 358-MARION FD 1 LOC OPT 21
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,137,968.17	1,992,741.77	57,786.63	254.50	0.00	161.93	139.14	-56.14	-10,524.14	-2,372.10	74,741.89
	0.00433735	4,490.10	-2.16	72.63	0.00	46.32	39.73	-1.56	0.00	-97.11	
	PRIOR YR REFUND	-469.08	-12.83	0.00	0.00	0.00	0.00	-20.06	-461.85	0.00	
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	2,137,968.17	1,992,741.77	57,786.63	254.50	0.00	161.93	139.14	-56.14	-10,524.14	-2,372.10	74,741.89
		4,021.02	-14.99	72.63	0.00	46.32	39.73	-21.62	-461.85	-97.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.68	109.15
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,816.71
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	7,102.14	-1,699.04
TOTAL:	7,113.82	226.82

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 359-ST PAUL FD LOCAL OPT 21
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	172,574.11	160,851.64	4,664.47	20.55	0.00	13.07	11.23	-4.54	-849.49	-191.48	6,033.04
	0.00035011	362.43	-0.17	5.85	0.00	3.74	3.21	-0.13	0.00	-7.84	
	PRIOR YR REFUND	-37.86	-1.04	0.00	0.00	0.00	0.00	-1.62	-37.28	0.00	
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	172,574.11	160,851.64	4,664.47	20.55	0.00	13.07	11.23	-4.54	-849.49	-191.48	6,033.04
		324.57	-1.21	5.85	0.00	3.74	3.21	-1.75	-37.28	-7.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.94	8.81
FORECLOSURE SALES	0.00	0.00
HERT	0.00	146.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	573.28	-137.14
TOTAL:	574.22	18.31

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 401-STAYTON UNION HI
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	36.03 0.00818117	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	36.03
1994	14.06 0.00581718	0.23 0.23	0.00 0.00	0.18 0.18	0.00 0.00	0.06 0.06	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14.01
1993	7.07 0.00695780	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.07
1992	7.64 0.00832293	3.15 0.00	0.00 0.00	2.13 0.00	0.00 0.00	1.36 0.00	1.17 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.62
1991	9.24 0.00925877	5.94 0.00	0.00 0.00	4.06 0.00	0.00 0.00	2.59 0.00	2.22 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.36
1990	10.11 0.00947339	6.54 0.00	0.00 0.00	4.51 0.00	0.00 0.00	2.88 0.00	2.47 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8.08
1989	7.76 0.00769988	4.65 0.00	0.00 0.00	3.24 0.00	0.00 0.00	2.06 0.00	1.77 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.35
1988	6.10 0.00807596	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.10
1987	1.52 0.00905819	0.00 0.00	0.00 0.00	0.00 0.00	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
1986	7.78 0.00922552	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.78
1985	17.44 0.01202747	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	17.44
1984	25.99 0.01303524	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25.99
1983	1.38 0.01123528	0.00 0.00	0.00 0.00	0.00 0.00	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
1982	1.36 0.01115816	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.36
1981	1.23 0.00971673	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.23
1980	1.92 0.00878829	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.92
1977	0.43 0.00923441	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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	0.50 0.00993357	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.50
1975	0.25 0.01016268	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.25
1974	3.44 0.01002343	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.44
1969	4.48 0.01064794	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.48

1968	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.01260560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	165.95	20.51	0.00	14.12	0.00	8.95	7.63	0.00	0.00	0.00	0.00	159.56
		0.23	0.00	0.18	0.00	0.06	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 403-SILVERTON UNION HI
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	51.52 0.01134482	0.34 0.00	0.00 0.00	0.22 0.00	0.00 0.00	0.13 0.00	0.11 0.00	0.00 0.00	0.00 0.00	0.00 0.00	51.40
1995	54.64 0.01240654	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	54.64
1994	26.98 0.01115503	0.45 0.45	0.00 0.00	0.34 0.34	0.00 0.00	0.11 0.11	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	26.87
1993	7.83 0.00770362	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.83
1992	7.93 0.00863841	3.28 0.00	0.00 0.00	2.22 0.00	0.00 0.00	1.41 0.00	1.21 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.87
1991	8.72 0.00874004	5.62 0.00	0.00 0.00	3.84 0.00	0.00 0.00	2.44 0.00	2.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.94
1990	8.61 0.00807066	5.58 0.00	0.00 0.00	3.85 0.00	0.00 0.00	2.45 0.00	2.10 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.88
1989	8.59 0.00852647	5.15 0.00	0.00 0.00	3.59 0.00	0.00 0.00	2.28 0.00	1.96 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.03
1988	6.57 0.00870239	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.57
1987	1.55 0.00926251	0.00 0.00	0.00 0.00	0.00 0.00	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
1986	7.34 0.00870375	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.34
1985	11.89 0.00819598	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11.89
1984	18.81 0.00943398	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	18.81
1983	1.24 0.01004030	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.24
1982	1.25 0.01024475	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.25
1981	1.30 0.01027546	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.30
1980	2.14 0.00978598	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.14
1977	0.54 0.01163257	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.54
1976	0.55 0.01090864	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.55
1975	0.32 0.01293739	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.32
1974	4.56 0.01331480	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.56

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	
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	243.74	20.42	0.00	14.06	0.00	8.82	7.47	0.00	0.00	0.00	0.00	237.38
		0.45	0.00	0.34	0.00	0.11	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 408-GERVAIS SCHOOL
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,976,749.58	2,774,740.71	80,457.87	548.05	0.00	225.49	0.00	-78.17	-14,653.06	-3,302.75	104,065.07
	0.00603901	6,307.00	-3.00	156.45	0.00	64.49	0.00	-2.17	0.00	-135.21	
	PRIOR YR REFUND	-653.11	-17.87	0.00	0.00	0.00	0.00	-27.93	-643.05	0.00	
2020	49,905.74	30,354.94	13.64	1,883.70	0.82	775.85	0.00	-2.66	14,197.71	-14,421.50	21,194.41
	0.00599376	1,035.31	0.00	116.98	0.19	48.14	0.00	0.00	316.42	-143.93	
2019	20,523.97	8,099.94	0.00	1,300.31	11.30	531.35	0.00	0.00	183.78	-520.51	13,387.61
	0.00601388	471.36	0.00	90.80	0.21	37.34	0.00	0.00	166.01	-8.60	
2018	11,202.92	5,151.04	0.00	1,210.87	44.62	480.79	0.00	0.00	153.99	-412.34	7,004.40
	0.00575716	453.03	0.00	117.74	0.20	48.46	0.00	0.00	148.18	-8.02	
2017	4,795.58	6,038.53	76.60	1,013.93	49.48	397.56	0.00	0.00	0.83	2,392.52	2,087.73
	0.00615615	2,484.73	76.60	2.54	0.20	0.96	0.00	0.00	0.83	-8.06	
2016	1,884.44	2,093.86	46.47	212.16	53.48	65.44	0.00	-0.11	0.67	1,421.85	1,378.68
	0.00631324	1,502.84	46.48	0.00	0.00	0.00	0.00	0.00	0.67	-8.09	
2015	1,217.86	3,696.06	101.79	164.72	38.72	51.94	0.00	-0.12	0.65	3,336.24	921.50
	0.00607939	3,291.80	101.79	0.27	0.00	0.11	0.00	0.00	0.65	0.00	
2014	804.15	2,845.10	83.24	66.13	0.00	27.25	0.00	0.00	0.00	3,132.13	1,074.07
	0.00612720	2,694.43	83.24	1.38	0.00	0.57	0.00	0.00	0.00	0.00	
2013	663.45	75.81	0.00	35.28	0.00	14.54	0.00	0.00	0.00	-16.76	606.16
	0.00614222	0.65	0.00	0.31	0.00	0.12	0.00	0.00	0.00	0.00	
2012	599.34	64.57	0.00	31.91	0.00	13.15	0.00	0.00	0.00	-15.51	551.17
	0.00603511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	526.91	58.42	0.00	30.53	0.00	12.61	0.00	0.00	0.00	-15.33	483.69
	0.00614746	0.12	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	
2010	467.98	43.99	0.00	24.12	0.00	9.95	0.00	0.00	0.00	-6.80	441.31
	0.00614746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	471.19	59.15	0.00	33.60	0.00	13.86	0.00	0.00	0.00	-5.71	439.93
	0.00622292	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	443.48	88.45	0.00	52.01	0.00	21.43	0.00	0.00	0.00	-6.33	400.71
	0.00666544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	368.32	60.60	0.00	36.87	0.00	15.20	0.00	0.00	0.00	-6.92	337.67
	0.00757514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	276.35	70.44	0.00	44.05	0.00	18.17	0.00	0.00	0.00	-16.21	233.75
	0.00762633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	237.29	69.39	0.00	44.43	0.00	18.32	0.00	0.00	0.00	-16.91	195.42
	0.00755420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	212.07	20.97	0.00	13.76	0.00	5.67	0.00	0.00	0.00	-15.05	189.81
	0.00770160	0.30	0.00	0.20	0.00	0.08	0.00	0.00	0.00	0.00	
2003	160.78	23.60	0.00	15.80	0.00	6.47	0.00	0.00	0.00	-6.08	146.90
	0.00786263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	167.35	19.50	0.00	13.31	0.00	5.49	0.00	0.00	0.00	-1.54	159.62
	0.00825550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	136.33	23.12	0.00	16.04	0.00	6.61	0.00	0.00	0.00	-1.09	128.16

	0.00842668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	127.28	28.03	0.00	19.74	0.00	8.13	0.00	0.00	0.00	0.00	0.00	118.99
	0.00851330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	113.37	11.97	0.00	8.55	0.00	3.48	0.00	0.00	0.00	0.00	0.00	109.95
	0.00853171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	102.39	53.85	0.00	38.66	0.00	15.92	0.00	0.00	0.00	0.00	0.00	87.20
	0.00929058	10.74	0.00	7.75	0.00	3.19	0.00	0.00	0.00	0.00	0.00	
1997	66.00	3.02	0.00	2.23	0.00	0.74	0.00	0.00	0.00	0.00	0.00	65.21
	0.00938490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	44.29	0.38	0.00	0.28	0.00	0.12	0.00	0.00	0.00	0.00	0.00	44.19
	0.00975311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	42.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.91
	0.00974260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	27.12	0.45	0.00	0.34	0.00	0.11	0.00	0.00	0.00	0.00	0.00	27.01
	0.01121242	0.45	0.00	0.34	0.00	0.11	0.00	0.00	0.00	0.00	0.00	
1993	13.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.55
	0.01332166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,072,351.99	2,833,795.89	80,779.61	6,861.38	198.42	2,745.64	0.00	-81.06	-115.43	-8,504.60	155,936.78	
		17,599.65	287.24	494.82	0.80	203.60	0.00	-30.10	-10.29	-311.91		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	16.26	178.11
FORECLOSURE SALES	0.00	0.00
HERT	0.00	5,183.31
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	9,888.49	-2,365.63
TOTAL:	9,904.75	2,995.79

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 410-CASCADE SCHOOL
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	6,600,705.62	6,152,766.97	178,408.97	1,215.23	0.00	500.00	0.00	-173.32	-32,492.01	-7,323.60	230,755.97
	0.01339101	13,985.26	-6.66	346.90	0.00	143.01	0.00	-4.81	0.00	-299.82	
	PRIOR YR REFUND	-1,448.23	-39.63	0.00	0.00	0.00	0.00	-61.93	-1,425.92	0.00	
2020	109,429.08	66,559.85	29.89	4,130.47	1.79	1,701.17	0.00	-5.82	31,131.55	-31,622.24	46,473.30
	0.01314262	2,270.14	0.00	256.49	0.41	105.57	0.00	0.00	693.81	-315.59	
2019	43,819.60	17,293.67	0.00	2,776.19	24.14	1,134.49	0.00	0.00	392.38	-1,111.32	28,583.18
	0.01283991	1,006.37	0.00	193.87	0.46	79.73	0.00	0.00	354.44	-18.37	
2018	24,199.72	11,126.95	0.00	2,615.65	96.38	1,038.52	0.00	0.00	332.64	-890.71	15,130.35
	0.01243620	978.62	0.00	254.34	0.43	104.67	0.00	0.00	320.10	-17.33	
2017	10,209.66	12,855.86	163.08	2,158.60	105.33	846.42	0.00	0.00	1.76	5,093.60	4,444.68
	0.01310627	5,289.91	163.08	5.41	0.43	2.05	0.00	0.00	1.76	-17.16	
2016	3,912.50	4,347.39	96.49	440.55	111.03	135.85	0.00	-0.22	1.40	2,952.09	2,862.44
	0.01310774	3,120.24	96.50	0.00	0.00	0.00	0.00	0.00	1.40	-16.80	
2015	2,566.37	7,788.52	214.48	347.08	81.57	109.47	0.00	-0.26	1.37	7,030.34	1,941.90
	0.01281083	6,936.67	214.49	0.57	0.00	0.24	0.00	0.00	1.37	0.00	
2014	1,682.61	5,953.21	174.17	138.33	0.00	57.04	0.00	0.00	0.00	6,553.80	2,247.36
	0.01282082	5,637.94	174.17	2.88	0.00	1.19	0.00	0.00	0.00	0.00	
2013	1,378.78	157.55	0.00	73.34	0.00	30.24	0.00	0.00	0.00	-34.83	1,259.74
	0.01276466	1.34	0.00	0.63	0.00	0.26	0.00	0.00	0.00	0.00	
2012	1,239.58	133.53	0.00	65.97	0.00	27.20	0.00	0.00	0.00	-32.09	1,139.93
	0.01248246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1,074.63	119.13	0.00	62.28	0.00	25.68	0.00	0.00	0.00	-31.27	986.51
	0.01253795	0.25	0.00	0.13	0.00	0.06	0.00	0.00	0.00	0.00	
2010	954.48	89.68	0.00	49.17	0.00	20.28	0.00	0.00	0.00	-13.88	900.09
	0.01253795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	918.04	115.21	0.00	65.46	0.00	26.99	0.00	0.00	0.00	-11.13	857.16
	0.01212433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	825.14	164.54	0.00	96.76	0.00	39.88	0.00	0.00	0.00	-11.78	745.58
	0.01240241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	591.13	97.27	0.00	59.17	0.00	24.39	0.00	0.00	0.00	-11.11	541.92
	0.01215702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	434.54	110.77	0.00	69.27	0.00	28.56	0.00	0.00	0.00	-25.48	367.56
	0.01199200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	369.32	108.01	0.00	69.15	0.00	28.51	0.00	0.00	0.00	-26.31	304.15
	0.01175724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	313.14	30.97	0.00	20.32	0.00	8.37	0.00	0.00	0.00	-22.22	280.27
	0.01137253	0.45	0.00	0.30	0.00	0.12	0.00	0.00	0.00	0.00	
2003	236.26	34.68	0.00	23.20	0.00	9.52	0.00	0.00	0.00	-8.94	215.84
	0.01155380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	236.43	27.55	0.00	18.81	0.00	7.76	0.00	0.00	0.00	-2.18	225.51
	0.01166355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	191.40	32.45	0.00	22.51	0.00	9.28	0.00	0.00	0.00	-1.53	179.93

	0.01183001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	178.30	39.27	0.00	27.65	0.00	11.39	0.00	0.00	0.00	0.00	0.00	166.68
	0.01192576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	158.41	16.69	0.00	11.89	0.00	4.89	0.00	0.00	0.00	0.00	0.00	153.61
	0.01191706	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	136.52	71.80	0.00	51.54	0.00	21.24	0.00	0.00	0.00	0.00	0.00	116.26
	0.01238745	14.32	0.00	10.33	0.00	4.26	0.00	0.00	0.00	0.00	0.00	
1997	87.42	4.00	0.00	2.95	0.00	0.98	0.00	0.00	0.00	0.00	0.00	86.37
	0.01243161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	60.79	0.52	0.00	0.38	0.00	0.16	0.00	0.00	0.00	0.00	0.00	60.65
	0.01338654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	54.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.41
	0.01235277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	35.84	0.59	0.00	0.45	0.00	0.15	0.00	0.00	0.00	0.00	0.00	35.70
	0.01481710	0.59	0.00	0.45	0.00	0.15	0.00	0.00	0.00	0.00	0.00	

	6,805,999.72	6,280,046.63	179,087.08	14,612.37	420.24	5,848.43	0.00	-179.62	-630.91	-19,550.79	341,117.05
		37,793.87	601.95	1,072.30	1.73	441.31	0.00	-66.74	-53.04	-685.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	36.06	394.31
FORECLOSURE SALES	0.00	0.00
HERT	0.00	11,428.04
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	21,926.95	-5,245.58
TOTAL:	21,963.01	6,576.77

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 412-SILVER FALLS SCHOOL
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	8,395,837.89	7,826,077.62	226,929.19	1,545.73	0.00	635.97	0.00	-220.48	-41,328.53	-9,315.32	293,512.49
	0.01703284	17,788.70	-8.47	441.25	0.00	181.90	0.00	-6.11	0.00	-381.35	
	PRIOR YR REFUND	-1,842.08	-50.40	0.00	0.00	0.00	0.00	-78.78	-1,813.71	0.00	
2020	142,148.22	86,461.17	38.84	5,365.48	2.34	2,209.84	0.00	-7.56	40,439.83	-41,077.25	60,368.71
	0.01707225	2,948.91	0.00	333.19	0.54	137.13	0.00	0.00	901.26	-409.95	
2019	58,063.22	22,915.01	0.00	3,678.60	31.99	1,503.24	0.00	0.00	519.92	-1,472.57	37,874.16
	0.01701352	1,333.50	0.00	256.89	0.61	105.65	0.00	0.00	469.65	-24.34	
2018	32,585.88	14,982.89	0.00	3,522.08	129.79	1,398.42	0.00	0.00	447.91	-1,199.39	20,373.59
	0.01674584	1,317.75	0.00	342.48	0.58	140.94	0.00	0.00	431.02	-23.34	
2017	13,827.03	17,410.84	220.87	2,923.43	142.66	1,146.30	0.00	0.00	2.39	6,898.31	6,019.45
	0.01774996	7,164.19	220.87	7.33	0.59	2.78	0.00	0.00	2.39	-23.24	
2016	5,312.36	5,902.87	131.02	598.18	150.78	184.45	0.00	-0.30	1.90	4,008.33	3,886.58
	0.01779757	4,236.64	131.03	0.00	0.00	0.00	0.00	0.00	1.90	-22.81	
2015	3,480.10	10,561.65	290.85	470.70	110.64	148.42	0.00	-0.36	1.86	9,533.46	2,633.26
	0.01737209	9,406.44	290.86	0.77	0.00	0.32	0.00	0.00	1.86	0.00	
2014	2,286.11	8,088.31	236.63	187.95	0.00	77.47	0.00	0.00	0.00	8,904.29	3,053.41
	0.01741896	7,659.96	236.63	3.91	0.00	1.62	0.00	0.00	0.00	0.00	
2013	1,878.23	214.58	0.00	99.90	0.00	41.17	0.00	0.00	0.00	-47.44	1,716.11
	0.01738865	1.82	0.00	0.86	0.00	0.35	0.00	0.00	0.00	0.00	
2012	2,113.63	227.70	0.00	112.51	0.00	46.39	0.00	0.00	0.00	-54.72	1,943.72
	0.02128418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1,855.79	205.74	0.00	107.57	0.00	44.34	0.00	0.00	0.00	-54.01	1,703.61
	0.02165185	0.44	0.00	0.23	0.00	0.10	0.00	0.00	0.00	0.00	
2010	1,648.29	154.92	0.00	84.94	0.00	35.02	0.00	0.00	0.00	-23.96	1,554.35
	0.02165185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,619.96	203.37	0.00	115.54	0.00	47.63	0.00	0.00	0.00	-19.63	1,512.50
	0.02139408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1,463.56	291.81	0.00	171.58	0.00	70.76	0.00	0.00	0.00	-20.89	1,322.44
	0.02199744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1,027.30	169.05	0.00	102.84	0.00	42.39	0.00	0.00	0.00	-19.31	941.78
	0.02112738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	789.49	201.26	0.00	125.86	0.00	51.89	0.00	0.00	0.00	-46.30	667.79
	0.02178745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	683.82	199.96	0.00	128.04	0.00	52.78	0.00	0.00	0.00	-48.72	563.18
	0.02176915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	576.33	57.02	0.00	37.40	0.00	15.41	0.00	0.00	0.00	-40.90	515.81
	0.02093103	0.83	0.00	0.55	0.00	0.22	0.00	0.00	0.00	0.00	
2003	426.37	62.55	0.00	41.82	0.00	17.22	0.00	0.00	0.00	-16.13	389.51
	0.02085075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	426.24	49.68	0.00	33.92	0.00	13.98	0.00	0.00	0.00	-3.94	406.54
	0.02102705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	344.13	58.33	0.00	40.47	0.00	16.69	0.00	0.00	0.00	-2.75	323.52

	0.02126967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	311.01	68.48	0.00	48.22	0.00	19.87	0.00	0.00	0.00	0.00	0.00	290.75
	0.02080167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	264.02	27.81	0.00	19.80	0.00	8.19	0.00	0.00	0.00	0.00	0.00	256.01
	0.01986283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	250.67	131.80	0.00	94.61	0.00	39.01	0.00	0.00	0.00	0.00	0.00	213.48
	0.02274470	26.30	0.00	18.97	0.00	7.82	0.00	0.00	0.00	0.00	0.00	
1997	162.02	7.39	0.00	5.46	0.00	1.82	0.00	0.00	0.00	0.00	0.00	160.09
	0.02303982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	30.17	0.26	0.00	0.19	0.00	0.08	0.00	0.00	0.00	0.00	0.00	30.10
	0.00664296	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	27.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.45
	0.00623329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	20.50	0.33	0.00	0.25	0.00	0.09	0.00	0.00	0.00	0.00	0.00	20.42
	0.00847721	0.33	0.00	0.25	0.00	0.09	0.00	0.00	0.00	0.00	0.00	
1993	8.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.58
	0.00843453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	9.01	5.09	0.00	3.89	0.00	1.61	0.00	0.00	0.00	0.00	0.00	7.81
	0.00981777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	10.25	9.05	0.00	6.96	0.00	2.87	0.00	0.00	0.00	0.00	0.00	8.16
	0.01026371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	9.91	8.84	0.00	6.85	0.00	2.82	0.00	0.00	0.00	0.00	0.00	7.92
	0.00929287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	10.02	8.28	0.00	6.46	0.00	2.66	0.00	0.00	0.00	0.00	0.00	8.20
	0.00993934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	7.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.66
	0.01013645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.01089303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	7.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.56
	0.00896311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	16.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.06
	0.01107578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	22.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.53
	0.01130171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.01151495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00869215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
	0.00998275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.13
	0.01434613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.01270754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.01475137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.01470258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.92
	0.01434578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.82
	0.01145736	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.01067749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	8,669,581.69	7,994,763.66	227,847.40	19,687.23	568.20	7,878.80	0.00	-228.70	85.28	-24,118.84		442,395.61
		50,043.73	820.52	1,406.68	2.32	578.92	0.00	-84.89	-5.63	-885.03		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	45.87	503.07
FORECLOSURE SALES	0.00	0.00
HERT	0.00	14,693.35
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	27,890.22	-6,672.17
TOTAL:	27,936.09	8,524.25

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 413-SUBLIMITY SCHOOL
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	12.01 0.00272616	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	12.01
1994	7.15 0.00295737	0.12 0.12	0.00 0.00	0.09 0.09	0.00 0.00	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.12
1993	3.12 0.00306650	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.12
1992	2.27 0.00247483	0.94 0.00	0.00 0.00	0.64 0.00	0.00 0.00	0.40 0.00	0.35 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.97
1991	2.53 0.00253011	1.61 0.00	0.00 0.00	1.10 0.00	0.00 0.00	0.71 0.00	0.61 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.02
1990	2.87 0.00269314	1.86 0.00	0.00 0.00	1.28 0.00	0.00 0.00	0.82 0.00	0.70 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.29
1989	2.79 0.00276384	1.68 0.00	0.00 0.00	1.17 0.00	0.00 0.00	0.74 0.00	0.63 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.28
1988	2.11 0.00279953	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.11
1987	0.48 0.00287102	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.48
1986	2.52 0.00299424	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.52
1985	4.47 0.00308418	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.47
1984	6.08 0.00304951	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.08
1983	0.33 0.00271799	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.33
1982	0.37 0.00301924	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.37
1981	0.38 0.00303891	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.38
1980	0.56 0.00256011	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.56
1977	0.10 0.00207154	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10
1976	0.12 0.00248733	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12
1975	0.07 0.00293615	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1974	0.57 0.00167436	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.57
1969	0.88 0.00209436	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.88

1968	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00267442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	51.83	6.21	0.00	4.28	0.00	2.70	2.29	0.00	0.00	0.00	0.00	49.90
		0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 414-EVERGREEN SCHOOL
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.08
1995	0.99 0.00022555	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.99
1994	0.68 0.00028386	0.01 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	0.00 0.00	0.68
1993	0.33 0.00032175	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.33
1992	0.37 0.00040084	0.14 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.32
1991	0.43 0.00042689	0.28 0.00	0.00 0.00	0.19 0.00	0.00 0.00	0.12 0.00	0.10 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.34
1990	0.42 0.00039148	0.27 0.00	0.00 0.00	0.19 0.00	0.00 0.00	0.12 0.00	0.10 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.34
1989	0.40 0.00040122	0.24 0.00	0.00 0.00	0.17 0.00	0.00 0.00	0.11 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.33
1988	0.31 0.00040578	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.31
1987	0.08 0.00052373	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1986	0.32 0.00038828	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.32
1985	0.77 0.00053258	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.77
1984	0.80 0.00039955	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.80
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	
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	7.69	0.95	0.00	0.66	0.00	0.42	0.35	0.00	0.00	0.00	0.00	7.40
		0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 417-JEFFERSON SCHOOL
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,435,608.99	2,270,323.12	65,831.51	448.41	0.00	184.50	0.00	-63.96	-11,989.28	-2,702.37	85,147.15
	0.00494118	5,160.45	-2.46	128.01	0.00	52.77	0.00	-1.77	0.00	-110.63	
	PRIOR YR REFUND	-534.39	-14.62	0.00	0.00	0.00	0.00	-22.85	-526.15	0.00	
2020	41,329.40	25,138.51	11.30	1,560.02	0.69	642.50	0.00	-2.20	11,757.83	-11,943.14	17,552.10
	0.00496373	857.40	0.00	96.88	0.16	39.87	0.00	0.00	262.04	-119.19	
2019	16,873.48	6,659.20	0.00	1,069.00	9.29	436.86	0.00	0.00	151.09	-427.94	11,006.43
	0.00494421	387.53	0.00	74.66	0.18	30.70	0.00	0.00	136.48	-7.07	
2018	9,566.63	4,398.67	0.00	1,034.00	38.10	410.56	0.00	0.00	131.50	-352.11	5,981.35
	0.00491626	386.86	0.00	100.54	0.17	41.38	0.00	0.00	126.54	-6.85	
2017	4,092.31	5,152.95	65.37	865.19	42.22	339.29	0.00	0.00	0.71	2,041.66	1,781.55
	0.00525337	2,120.35	65.37	2.17	0.17	0.82	0.00	0.00	0.71	-6.88	
2016	1,576.25	1,751.46	38.88	177.50	44.74	54.72	0.00	-0.09	0.56	1,189.31	1,153.19
	0.00528075	1,257.06	38.88	0.00	0.00	0.00	0.00	0.00	0.56	-6.77	
2015	1,037.48	3,148.52	86.71	140.29	32.98	44.26	0.00	-0.11	0.55	2,842.02	785.00
	0.00517881	2,804.17	86.71	0.23	0.00	0.10	0.00	0.00	0.55	0.00	
2014	691.55	2,446.68	71.58	56.85	0.00	23.44	0.00	0.00	0.00	2,693.52	923.66
	0.00526916	2,317.10	71.58	1.18	0.00	0.49	0.00	0.00	0.00	0.00	
2013	569.02	65.00	0.00	30.26	0.00	12.48	0.00	0.00	0.00	-14.37	519.91
	0.00526795	0.55	0.00	0.26	0.00	0.11	0.00	0.00	0.00	0.00	
2012	504.85	54.38	0.00	26.86	0.00	11.09	0.00	0.00	0.00	-13.07	464.26
	0.00508385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	443.19	49.13	0.00	25.68	0.00	10.58	0.00	0.00	0.00	-12.90	406.84
	0.00517080	0.11	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	
2010	393.63	36.99	0.00	20.28	0.00	8.36	0.00	0.00	0.00	-5.72	371.20
	0.00517080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	381.82	47.94	0.00	27.24	0.00	11.22	0.00	0.00	0.00	-4.63	356.49
	0.00504259	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	343.06	68.42	0.00	40.24	0.00	16.57	0.00	0.00	0.00	-4.90	309.98
	0.00515617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	244.22	40.19	0.00	24.45	0.00	10.08	0.00	0.00	0.00	-4.59	223.89
	0.00502257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	176.01	44.86	0.00	28.06	0.00	11.57	0.00	0.00	0.00	-10.32	148.89
	0.00485755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	158.45	46.34	0.00	29.67	0.00	12.22	0.00	0.00	0.00	-11.29	130.49
	0.00504421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	137.00	13.54	0.00	8.88	0.00	3.67	0.00	0.00	0.00	-9.72	122.62
	0.00497558	0.20	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00	
2003	103.31	15.22	0.00	10.18	0.00	4.15	0.00	0.00	0.00	-3.91	94.36
	0.00505223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	122.55	14.28	0.00	9.75	0.00	4.02	0.00	0.00	0.00	-1.13	116.89
	0.00604526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	97.35	16.50	0.00	11.45	0.00	4.72	0.00	0.00	0.00	-0.78	91.52

	0.00601661	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	92.94	20.47	0.00	14.41	0.00	5.94	0.00	0.00	0.00	0.00	0.00	86.88
	0.00621611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	88.06	9.28	0.00	6.62	0.00	2.71	0.00	0.00	0.00	0.00	0.00	85.40
	0.00662313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	76.32	40.14	0.00	28.81	0.00	11.87	0.00	0.00	0.00	0.00	0.00	64.99
	0.00692509	8.01	0.00	5.78	0.00	2.38	0.00	0.00	0.00	0.00	0.00	
1997	47.29	2.16	0.00	1.60	0.00	0.53	0.00	0.00	0.00	0.00	0.00	46.73
	0.00672525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	31.37	0.27	0.00	0.20	0.00	0.08	0.00	0.00	0.00	0.00	0.00	31.30
	0.00690894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	27.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.60
	0.00626538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	17.19	0.29	0.00	0.22	0.00	0.07	0.00	0.00	0.00	0.00	0.00	17.12
	0.00710782	0.29	0.00	0.22	0.00	0.07	0.00	0.00	0.00	0.00	0.00	
1993	7.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.84
	0.00770875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	7.99	4.53	0.00	3.46	0.00	1.42	0.00	0.00	0.00	0.00	0.00	6.92
	0.00870788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	9.26	8.18	0.00	6.29	0.00	2.59	0.00	0.00	0.00	0.00	0.00	7.37
	0.00927662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	11.97	10.67	0.00	8.27	0.00	3.41	0.00	0.00	0.00	0.00	0.00	9.57
	0.01122045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	11.42	9.43	0.00	7.36	0.00	3.04	0.00	0.00	0.00	0.00	0.00	9.35
	0.01133337	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	9.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.81
	0.01298772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	2.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.30
	0.01372865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	11.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.48
	0.01361317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	20.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.94
	0.01443882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	30.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.23
	0.01516336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89
	0.01532709	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.01564834	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97
	0.01555727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71
	0.01696557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00884272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00961246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00905272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.26
	0.00951946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20
	0.00997471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.01165201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,514,972.82	2,319,637.32	66,105.35	5,721.50	168.02	2,288.52	0.00	-66.36	52.96	-6,756.38		128,181.86
		14,765.69	245.46	410.12	0.68	168.76	0.00	-24.62	0.73	-257.39		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	13.31	145.98
FORECLOSURE SALES	0.00	0.00
HERT	0.00	4,267.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	8,090.87	-1,935.58
TOTAL:	8,104.18	2,477.82

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 418-N MARION SCHOOL
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	4,222,521.09	3,935,971.43	114,129.56	777.41	0.00	319.84	0.00	-110.89	-20,785.37	-4,684.96	147,616.29
	0.00856633	8,946.49	-4.26	221.92	0.00	91.48	0.00	-3.08	0.00	-191.79	
	PRIOR YR REFUND	-926.44	-25.35	0.00	0.00	0.00	0.00	-39.62	-912.17	0.00	
2020	70,371.97	42,803.51	19.23	2,656.26	1.16	1,093.99	0.00	-3.74	20,020.17	-20,335.72	29,886.20
	0.00845179	1,459.89	0.00	164.95	0.27	67.89	0.00	0.00	446.18	-202.95	
2019	28,397.62	11,207.28	0.00	1,799.13	15.65	735.20	0.00	0.00	254.29	-720.19	18,523.57
	0.00832099	652.19	0.00	125.64	0.30	51.67	0.00	0.00	229.70	-11.90	
2018	16,051.99	7,380.66	0.00	1,735.02	63.94	688.85	0.00	0.00	220.65	-590.82	10,036.18
	0.00824910	649.13	0.00	168.71	0.29	69.43	0.00	0.00	212.33	-11.50	
2017	9,275.54	11,679.68	148.16	1,961.14	95.72	768.97	0.00	0.00	1.60	4,627.57	4,038.01
	0.01190714	4,805.92	148.16	4.91	0.39	1.86	0.00	0.00	1.60	-15.59	
2016	3,632.84	4,036.68	89.59	409.08	103.10	126.12	0.00	-0.21	1.30	2,741.08	2,657.82
	0.01217081	2,897.21	89.60	0.00	0.00	0.00	0.00	0.00	1.30	-15.60	
2015	2,393.19	7,262.98	200.01	323.66	76.07	102.08	0.00	-0.25	1.28	6,555.94	1,810.83
	0.01194640	6,468.60	200.02	0.53	0.00	0.22	0.00	0.00	1.28	0.00	
2014	1,567.43	5,545.79	162.25	128.88	0.00	53.12	0.00	0.00	0.00	6,105.24	2,093.51
	0.01194334	5,252.07	162.25	2.68	0.00	1.11	0.00	0.00	0.00	0.00	
2013	1,299.12	148.44	0.00	69.10	0.00	28.46	0.00	0.00	0.00	-32.81	1,186.97
	0.01202705	1.27	0.00	0.60	0.00	0.24	0.00	0.00	0.00	0.00	
2012	1,142.46	123.07	0.00	60.81	0.00	25.08	0.00	0.00	0.00	-29.57	1,050.63
	0.01150453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	945.15	104.76	0.00	54.76	0.00	22.59	0.00	0.00	0.00	-27.51	867.64
	0.01102728	0.23	0.00	0.12	0.00	0.05	0.00	0.00	0.00	0.00	
2010	839.49	78.91	0.00	43.27	0.00	17.83	0.00	0.00	0.00	-12.20	791.65
	0.01102728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	824.64	103.52	0.00	58.81	0.00	24.24	0.00	0.00	0.00	-9.99	769.94
	0.01089071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	744.68	148.48	0.00	87.31	0.00	36.00	0.00	0.00	0.00	-10.63	672.88
	0.01119258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	550.97	90.67	0.00	55.16	0.00	22.73	0.00	0.00	0.00	-10.36	505.10
	0.01133122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	405.09	103.28	0.00	64.59	0.00	26.62	0.00	0.00	0.00	-23.76	342.64
	0.01117977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	346.81	101.43	0.00	64.95	0.00	26.76	0.00	0.00	0.00	-24.71	285.62
	0.01104080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	295.44	29.20	0.00	19.15	0.00	7.91	0.00	0.00	0.00	-20.97	264.42
	0.01072933	0.41	0.00	0.27	0.00	0.12	0.00	0.00	0.00	0.00	
2003	221.77	32.50	0.00	21.73	0.00	8.98	0.00	0.00	0.00	-8.39	202.61
	0.01084586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	220.35	25.68	0.00	17.53	0.00	7.23	0.00	0.00	0.00	-2.03	210.17
	0.01087089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	173.20	29.36	0.00	20.37	0.00	8.40	0.00	0.00	0.00	-1.38	162.83

	0.01070505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	180.28	39.70	0.00	27.95	0.00	11.52	0.00	0.00	0.00	0.00	0.00	168.53
	0.01205798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	167.50	17.65	0.00	12.59	0.00	5.16	0.00	0.00	0.00	0.00	0.00	162.44
	0.01260389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	93.89	49.37	0.00	35.43	0.00	14.61	0.00	0.00	0.00	0.00	0.00	79.95
	0.00851953	9.85	0.00	7.10	0.00	2.93	0.00	0.00	0.00	0.00	0.00	
1997	49.37	2.25	0.00	1.67	0.00	0.55	0.00	0.00	0.00	0.00	0.00	48.79
	0.00701942	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	35.51	0.31	0.00	0.23	0.00	0.09	0.00	0.00	0.00	0.00	0.00	35.43
	0.00781910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	33.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.32
	0.00756531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	38.44	0.63	0.00	0.48	0.00	0.16	0.00	0.00	0.00	0.00	0.00	38.29
	0.01589238	0.63	0.00	0.48	0.00	0.16	0.00	0.00	0.00	0.00	0.00	
1993	15.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.09
	0.01484028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	15.88	8.99	0.00	6.87	0.00	2.83	0.00	0.00	0.00	0.00	0.00	13.76
	0.01730767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	19.20	16.96	0.00	13.05	0.00	5.38	0.00	0.00	0.00	0.00	0.00	15.29
	0.01923880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	20.82	18.56	0.00	14.39	0.00	5.93	0.00	0.00	0.00	0.00	0.00	16.65
	0.01951432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	18.99	15.70	0.00	12.25	0.00	5.05	0.00	0.00	0.00	0.00	0.00	15.54
	0.01884495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	15.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.83
	0.02095319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	3.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.86
	0.02299350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	19.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.43
	0.02304536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	30.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.40
	0.02096541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	48.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.20
	0.02417974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	2.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94
	0.02383343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.04
	0.02494521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.02533749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.08
	0.02783917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
	0.02036047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.02300349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.02136495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	6.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.56
	0.01913399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	7.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.77
	0.01846527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.01661380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	4,363,059.36	4,027,177.43	114,748.80	10,553.03	355.64	4,202.28	0.00	-115.09	-286.08	-6,516.17		224,768.82
		30,217.45	570.42	697.91	1.25	287.16	0.00	-42.70	-19.78	-449.33		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	23.07	252.43
FORECLOSURE SALES	0.00	0.00
HERT	0.00	7,330.25
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	14,026.83	-3,355.64
TOTAL:	14,049.90	4,227.04

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 420-SALEM-KEIZER SCHOOL
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	81,712,525.47	76,167,331.40	2,208,589.13	15,043.97	0.00	6,189.52	0.00	-2,145.73	-402,230.11	-90,661.38	2,856,611.68
	0.16577222	173,128.69	-82.41	4,294.49	0.00	1,770.32	0.00	-59.51	0.00	-3,711.54	
	PRIOR YR REFUND	-17,928.12	-490.54	0.00	0.00	0.00	0.00	-766.69	-17,651.96	0.00	
2020	1,390,090.06	845,517.50	379.81	52,469.79	22.85	21,610.37	0.00	-73.93	395,467.58	-401,701.00	590,355.19
	0.16695224	28,837.86	0.00	3,258.29	5.25	1,341.01	0.00	0.00	8,813.61	-4,008.94	
2019	570,074.60	224,983.40	0.00	36,117.03	314.00	14,759.12	0.00	0.00	5,104.74	-14,457.88	371,855.09
	0.16704181	13,092.48	0.00	2,522.16	5.96	1,037.26	0.00	0.00	4,611.12	-238.96	
2018	364,486.10	167,589.73	0.00	39,396.05	1,451.72	15,641.83	0.00	0.00	5,010.07	-13,415.58	227,886.91
	0.18730887	14,739.51	0.00	3,830.75	6.47	1,576.49	0.00	0.00	4,821.19	-261.05	
2017	155,078.38	195,272.95	2,477.14	32,787.98	1,600.18	12,856.57	0.00	0.00	26.76	77,368.69	67,511.72
	0.19907651	80,350.60	2,477.14	82.15	6.58	31.16	0.00	0.00	26.76	-260.70	
2016	59,296.14	65,887.45	1,462.39	6,676.96	1,682.80	2,058.72	0.00	-3.38	21.20	44,740.71	43,381.79
	0.19865520	47,289.06	1,462.55	0.00	0.00	0.00	0.00	0.00	21.20	-254.55	
2015	39,377.95	119,506.36	3,291.00	5,325.97	1,251.82	1,679.48	0.00	-4.03	21.03	107,872.25	29,795.81
	0.19656737	106,435.15	3,291.16	8.76	0.00	3.61	0.00	0.00	21.03	0.00	
2014	25,809.12	91,314.43	2,671.51	2,121.92	0.00	874.72	0.00	0.00	0.00	100,526.54	34,471.64
	0.19665428	86,478.57	2,671.51	44.24	0.00	18.24	0.00	0.00	0.00	0.00	
2013	24,423.10	2,790.47	0.00	1,298.90	0.00	535.46	0.00	0.00	0.00	-616.90	22,314.63
	0.22610772	23.66	0.00	11.15	0.00	4.60	0.00	0.00	0.00	0.00	
2012	22,751.37	2,450.96	0.00	1,211.17	0.00	499.28	0.00	0.00	0.00	-588.96	20,922.62
	0.22910486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	19,362.35	2,146.63	0.00	1,122.23	0.00	462.64	0.00	0.00	0.00	-563.49	17,774.46
	0.22590434	4.64	0.00	2.44	0.00	1.01	0.00	0.00	0.00	0.00	
2010	17,197.52	1,616.35	0.00	886.19	0.00	365.32	0.00	0.00	0.00	-250.02	16,217.34
	0.22590434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	18,068.97	2,268.27	0.00	1,288.68	0.00	531.22	0.00	0.00	0.00	-218.98	16,870.40
	0.23863106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	17,001.53	3,390.17	0.00	1,993.47	0.00	821.77	0.00	0.00	0.00	-242.62	15,362.21
	0.25553599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	12,263.70	2,018.00	0.00	1,227.60	0.00	506.07	0.00	0.00	0.00	-230.50	11,242.80
	0.25221513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	9,132.53	2,328.21	0.00	1,456.00	0.00	600.20	0.00	0.00	0.00	-535.56	7,724.76
	0.25203231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	8,046.36	2,352.94	0.00	1,506.57	0.00	621.05	0.00	0.00	0.00	-573.30	6,626.69
	0.25615283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	7,452.81	737.12	0.00	483.54	0.00	199.34	0.00	0.00	0.00	-528.91	6,670.32
	0.27066606	10.64	0.00	7.05	0.00	2.90	0.00	0.00	0.00	0.00	
2003	5,486.57	804.79	0.00	537.90	0.00	221.72	0.00	0.00	0.00	-207.53	5,012.15
	0.26831470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	5,446.24	634.69	0.00	433.37	0.00	178.64	0.00	0.00	0.00	-50.28	5,194.64
	0.26867434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	4,359.55	739.07	0.00	512.77	0.00	211.38	0.00	0.00	0.00	-34.85	4,098.40

	0.26945402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3,978.47	875.99	0.00	616.76	0.00	254.24	0.00	0.00	0.00	0.00	0.00	3,719.24
	0.26609832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3,625.93	382.22	0.00	272.23	0.00	112.22	0.00	0.00	0.00	0.00	0.00	3,515.94
	0.27279774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2,606.84	1,370.67	0.00	983.90	0.00	405.60	0.00	0.00	0.00	0.00	0.00	2,220.07
	0.23653172	273.49	0.00	197.24	0.00	81.31	0.00	0.00	0.00	0.00	0.00	
1997	1,642.47	74.98	0.00	55.37	0.00	18.45	0.00	0.00	0.00	0.00	0.00	1,622.86
	0.23356520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1,092.25	9.42	0.00	6.90	0.00	2.85	0.00	0.00	0.00	0.00	0.00	1,089.73
	0.24052964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1,154.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.97
	0.26222856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	774.59	12.78	0.00	9.75	0.00	3.24	0.00	0.00	0.00	0.00	0.00	771.56
	0.32026799	12.78	0.00	9.75	0.00	3.24	0.00	0.00	0.00	0.00	0.00	
1993	356.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.16
	0.35026953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	312.52	176.89	0.00	135.11	0.00	55.70	0.00	0.00	0.00	0.00	0.00	270.74
	0.34060986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	365.68	323.00	0.00	248.45	0.00	102.42	0.00	0.00	0.00	0.00	0.00	291.13
	0.36634828	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	383.23	341.69	0.00	264.84	0.00	109.17	0.00	0.00	0.00	0.00	0.00	306.38
	0.35923982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	354.30	292.83	0.00	228.53	0.00	94.21	0.00	0.00	0.00	0.00	0.00	290.00
	0.35158208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	263.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.40
	0.34873167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.02
	0.34570829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	305.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.17
	0.36188977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	542.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.72
	0.37423985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	690.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.54
	0.34638046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	45.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.96
	0.37289505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	44.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.97
	0.36952017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	46.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.77
	0.36981619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	83.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.97
	0.38429450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	18.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.77
	0.40273053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	20.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.09
	0.40147525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	9.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.88
	0.39689099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	131.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.22
	0.38285922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	192.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.69
	0.45789176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98
	0.45027158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	84,506,839.98	77,905,541.36	2,218,870.98	206,719.90	6,323.37	82,582.52	0.00	-2,227.07	3,421.27	-194,369.55		4,395,972.18
		532,749.01	9,329.41	14,268.47	24.26	5,871.15	0.00	-826.20	662.95	-8,735.74		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	446.42	4,899.77
FORECLOSURE SALES	0.00	0.00
HERT	0.00	143,355.74
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	271,441.63	-64,937.00
TOTAL:	271,888.05	83,318.51

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 422-CENTRAL HOWELL SCHOOL
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3.00 0.00066136	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	2.99
1995	2.80 0.00063678	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.80
1994	1.92 0.00079522	0.03 0.03	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.91
1993	0.95 0.00093299	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.95
1992	0.97 0.00105362	0.40 0.00	0.00 0.00	0.27 0.00	0.00 0.00	0.17 0.00	0.15 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.84
1991	1.00 0.00100488	0.64 0.00	0.00 0.00	0.44 0.00	0.00 0.00	0.28 0.00	0.24 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.80
1990	0.98 0.00091533	0.63 0.00	0.00 0.00	0.43 0.00	0.00 0.00	0.28 0.00	0.24 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.78
1989	0.94 0.00092900	0.56 0.00	0.00 0.00	0.39 0.00	0.00 0.00	0.25 0.00	0.21 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.77
1988	0.74 0.00097444	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.74
1987	0.18 0.00104365	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.18
1986	0.83 0.00098441	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.83
1985	1.54 0.00106480	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.54
1984	2.08 0.00104158	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.08
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	
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	19.95	2.28	0.00	1.56	0.00	1.00	0.85	0.00	0.00	0.00	0.00	19.23
		0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 423-VICTOR PT SCHOOL
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	3.55 0.00005340	0.70 0.00	0.00 0.00	0.41 0.00	0.00 0.00	0.17 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	3.21
2007	2.62 0.00005395	0.44 0.00	0.00 0.00	0.26 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	2.39
2006	2.42 0.00006668	0.61 0.00	0.00 0.00	0.38 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.14 0.00	2.05
2005	1.82 0.00005804	0.55 0.00	0.00 0.00	0.35 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.13 0.00	1.49
2004	2.20 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	-0.16 0.00	1.97
2003	1.33 0.00006488	0.18 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.22
2002	1.58 0.00007802	0.19 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	-0.01 0.00	1.51
2001	1.51 0.00009310	0.26 0.00	0.00 0.00	0.18 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.42
2000	1.38 0.00009211	0.30 0.00	0.00 0.00	0.21 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.29
1999	1.26 0.00009362	0.16 0.00	0.00 0.00	0.13 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	1.23
1998	1.00 0.00009105	0.55 0.11	0.00 0.00	0.40 0.08	0.00 0.00	0.15 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.85
1997	0.66 0.00009366	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	0.65
1996	4.65 0.00102467	0.04 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.64
1995	4.34 0.00098498	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.34
1994	2.92 0.00120607	0.05 0.05	0.00 0.00	0.04 0.04	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.91
1993	1.50 0.00147590	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.50
1992	1.56 0.00170564	0.89 0.00	0.00 0.00	0.68 0.00	0.00 0.00	0.28 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.35
1991	1.51 0.00151251	1.34 0.00	0.00 0.00	1.03 0.00	0.00 0.00	0.42 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.20
1990	1.47 0.00137483	1.30 0.00	0.00 0.00	1.01 0.00	0.00 0.00	0.42 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.18
1989	1.46 0.00144931	1.21 0.00	0.00 0.00	0.94 0.00	0.00 0.00	0.39 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.19
1988	1.03 0.00135921	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.03

1987	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00138501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.00146388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.00122682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.73
	0.00136724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00166103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00163189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00165101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00136517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00158088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00191347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00209511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00146207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00167704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00185210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	50.12	9.01	0.00	6.46	0.00	2.61	0.00	0.00	0.00	0.00	-0.60	46.97
		0.16	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 424-ST PAUL SCHOOL
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	919,098.30	856,726.23	24,842.10	169.21	0.00	69.61	0.00	-24.14	-4,524.27	-1,019.77	32,130.99
	0.00186460	1,947.35	-0.93	48.31	0.00	19.91	0.00	-0.67	0.00	-41.75	
	PRIOR YR REFUND	-201.66	-5.52	0.00	0.00	0.00	0.00	-8.62	-198.55	0.00	
2020	15,603.94	9,491.05	4.26	588.97	0.25	242.58	0.00	-0.84	4,439.18	-4,509.15	6,626.79
	0.00187406	323.71	0.00	36.58	0.06	15.05	0.00	0.00	98.93	-45.00	
2019	6,393.91	2,523.43	0.00	405.12	3.53	165.52	0.00	0.00	57.26	-162.16	4,170.70
	0.00187353	146.86	0.00	28.30	0.07	11.63	0.00	0.00	51.72	-2.68	
2018	3,571.45	1,642.12	0.00	386.01	14.22	153.27	0.00	0.00	49.10	-131.45	2,232.99
	0.00183536	144.42	0.00	37.53	0.06	15.45	0.00	0.00	47.24	-2.56	
2017	1,513.41	1,905.70	24.17	320.01	15.61	125.45	0.00	0.00	0.26	755.04	658.85
	0.00194279	784.14	24.17	0.80	0.06	0.30	0.00	0.00	0.26	-2.54	
2016	585.59	650.69	14.44	65.95	16.62	20.32	0.00	-0.03	0.21	441.84	428.43
	0.00196182	467.00	14.44	0.00	0.00	0.00	0.00	0.00	0.21	-2.51	
2015	384.46	1,166.84	32.13	52.02	12.23	16.40	0.00	-0.04	0.21	1,053.23	290.91
	0.00191922	1,039.19	32.13	0.08	0.00	0.04	0.00	0.00	0.21	0.00	
2014	250.57	886.53	25.93	20.63	0.00	8.48	0.00	0.00	0.00	975.91	334.65
	0.00190912	839.53	25.93	0.43	0.00	0.18	0.00	0.00	0.00	0.00	
2013	205.94	23.52	0.00	10.94	0.00	4.52	0.00	0.00	0.00	-5.20	188.16
	0.00190640	0.20	0.00	0.09	0.00	0.04	0.00	0.00	0.00	0.00	
2012	184.22	19.85	0.00	9.80	0.00	4.05	0.00	0.00	0.00	-4.77	169.40
	0.00185500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	158.59	17.58	0.00	9.19	0.00	3.79	0.00	0.00	0.00	-4.62	145.58
	0.00185024	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
2010	140.86	13.23	0.00	7.26	0.00	2.99	0.00	0.00	0.00	-2.05	132.84
	0.00185024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	142.80	17.92	0.00	10.18	0.00	4.21	0.00	0.00	0.00	-1.73	133.33
	0.00188606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	127.41	25.39	0.00	14.93	0.00	6.16	0.00	0.00	0.00	-1.82	115.13
	0.00191485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	93.27	15.34	0.00	9.33	0.00	3.85	0.00	0.00	0.00	-1.75	85.51
	0.00191833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	67.09	17.10	0.00	10.70	0.00	4.40	0.00	0.00	0.00	-3.93	56.76
	0.00185153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	64.72	18.92	0.00	12.12	0.00	5.00	0.00	0.00	0.00	-4.61	53.31
	0.00206028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	55.89	5.53	0.00	3.63	0.00	1.49	0.00	0.00	0.00	-3.97	50.02
	0.00202982	0.08	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	
2003	43.49	6.41	0.00	4.29	0.00	1.74	0.00	0.00	0.00	-1.65	39.72
	0.00212699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	42.95	5.01	0.00	3.42	0.00	1.41	0.00	0.00	0.00	-0.40	40.96
	0.00211849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	35.81	6.07	0.00	4.21	0.00	1.74	0.00	0.00	0.00	-0.29	33.66

	0.00221382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	30.69	6.76	0.00	4.76	0.00	1.96	0.00	0.00	0.00	0.00	0.00	28.69
	0.00205277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	27.37	2.89	0.00	2.07	0.00	0.84	0.00	0.00	0.00	0.00	0.00	26.55
	0.00206329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	23.75	12.47	0.00	8.96	0.00	3.70	0.00	0.00	0.00	0.00	0.00	20.24
	0.00215526	2.49	0.00	1.80	0.00	0.74	0.00	0.00	0.00	0.00	0.00	
1997	16.00	0.73	0.00	0.54	0.00	0.18	0.00	0.00	0.00	0.00	0.00	15.81
	0.00227495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	11.12	0.10	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	11.09
	0.00244806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	9.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.67
	0.00219531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	6.63	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	6.60
	0.00274043	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	
1993	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25
	0.00319705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	3.55	2.01	0.00	1.54	0.00	0.63	0.00	0.00	0.00	0.00	0.00	3.08
	0.00387243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	4.13	3.64	0.00	2.80	0.00	1.16	0.00	0.00	0.00	0.00	0.00	3.29
	0.00413769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	4.82	4.31	0.00	3.34	0.00	1.37	0.00	0.00	0.00	0.00	0.00	3.85
	0.00452104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	4.81	3.97	0.00	3.10	0.00	1.28	0.00	0.00	0.00	0.00	0.00	3.94
	0.00477680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	3.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.66
	0.00484036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
	0.00514540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	4.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.13
	0.00490609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	7.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.25
	0.00499770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	9.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.94
	0.00498419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00614526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00655236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00711885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
	0.00768574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00736939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00721096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00817854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.33
	0.00680761	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.00759265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00812211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	948,947.01	875,221.45	24,943.03	2,145.18	62.46	858.16	0.00	-25.05	21.95	-2,633.30		48,291.30
		5,493.46	90.22	154.07	0.25	63.40	0.00	-9.29	0.02	-97.04		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.02	55.10
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,610.78
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	3,053.16	-730.41
TOTAL:	3,058.18	935.47

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 425-PRATUM SCHOOL
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.01 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	2.11
1995	1.93 0.00043897	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.93
1994	1.35 0.00055567	0.02 0.02	0.00 0.00	0.01 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	1.34
1993	0.67 0.00066091	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.67
1992	0.69 0.00075558	0.28 0.00	0.00 0.00	0.19 0.00	0.00 0.00	0.12 0.00	0.11 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.60
1991	0.74 0.00074595	0.47 0.00	0.00 0.00	0.32 0.00	0.00 0.00	0.21 0.00	0.18 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.59
1990	0.72 0.00067464	0.45 0.00	0.00 0.00	0.31 0.00	0.00 0.00	0.21 0.00	0.18 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.58
1989	0.78 0.00077226	0.46 0.00	0.00 0.00	0.32 0.00	0.00 0.00	0.21 0.00	0.18 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.64
1988	0.60 0.00080047	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.60
1987	0.12 0.00074814	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12
1986	0.63 0.00074079	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.63
1985	1.24 0.00085591	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.24
1984	1.91 0.00095770	0.00 0.00	0.00 0.00	0.00 0.00	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	0.13 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	
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	15.16	1.69	0.00	1.16	0.00	0.77	0.65	0.00	0.00	0.00	0.00	14.63
		0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 429-BETHANY SCHOOL
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.38 0.00052316	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	2.37
1995	2.16 0.00048972	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.16
1994	1.52 0.00062662	0.03 0.03	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.51
1993	0.77 0.00075492	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.77
1992	0.78 0.00084537	0.31 0.00	0.00 0.00	0.21 0.00	0.00 0.00	0.14 0.00	0.12 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.68
1991	0.92 0.00091839	0.59 0.00	0.00 0.00	0.40 0.00	0.00 0.00	0.26 0.00	0.22 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.73
1990	0.97 0.00091018	0.62 0.00	0.00 0.00	0.43 0.00	0.00 0.00	0.28 0.00	0.24 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.78
1989	0.81 0.00080572	0.49 0.00	0.00 0.00	0.34 0.00	0.00 0.00	0.22 0.00	0.18 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.66
1988	0.62 0.00082567	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.62
1987	0.19 0.00115910	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.19
1986	0.93 0.00110096	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.93
1985	1.90 0.00131237	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.90
1984	2.42 0.00121519	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.42
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	
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	18.24	2.05	0.00	1.40	0.00	0.92	0.77	0.00	0.00	0.00	0.00	17.59
		0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 431-SCOTTS MILLS SCHOOL
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.52 0.00055391	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	2.51
1995	2.26 0.00051271	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.26
1994	1.63 0.00067307	0.03 0.03	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.62
1993	0.75 0.00074205	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.75
1992	0.71 0.00077185	0.28 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	0.62
1991	0.78 0.00078274	0.50 0.00	0.00 0.00	0.34 0.00	0.00 0.00	0.22 0.00	0.19 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.62
1990	0.76 0.00071319	0.48 0.00	0.00 0.00	0.33 0.00	0.00 0.00	0.22 0.00	0.19 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.61
1989	0.66 0.00065979	0.40 0.00	0.00 0.00	0.28 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	0.54
1988	0.46 0.00061189	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.46
1987	0.11 0.00068444	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1986	0.69 0.00081132	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.69
1985	1.22 0.00084431	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.22
1984	0.59 0.00029459	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.59
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	
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	14.78	1.70	0.00	1.16	0.00	0.77	0.65	0.00	0.00	0.00	0.00	14.24
		0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 433-STAYTON SCHOOL
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	36.14 0.00820472	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	36.14
1994	14.93 0.00617347	0.25 0.25	0.00 0.00	0.19 0.19	0.00 0.00	0.06 0.06	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14.87
1993	7.06 0.00694433	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.06
1992	7.29 0.00795041	3.02 0.00	0.00 0.00	2.04 0.00	0.00 0.00	1.30 0.00	1.11 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.31
1991	8.37 0.00838702	5.39 0.00	0.00 0.00	3.68 0.00	0.00 0.00	2.34 0.00	2.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.66
1990	8.52 0.00798762	5.52 0.00	0.00 0.00	3.81 0.00	0.00 0.00	2.43 0.00	2.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.81
1989	8.28 0.00821700	4.95 0.00	0.00 0.00	3.45 0.00	0.00 0.00	2.20 0.00	1.89 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.78
1988	6.53 0.00864417	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.53
1987	1.55 0.00921972	0.00 0.00	0.00 0.00	0.00 0.00	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
1986	6.89 0.00817563	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.89
1985	12.74 0.00878650	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	12.74
1984	21.91 0.01099062	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	21.91
1983	1.29 0.01048639	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.29
1982	1.35 0.01110939	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.35
1981	1.35 0.01070921	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.35
1980	2.11 0.00963472	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.11
1977	0.35 0.00742438	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.35
1976	0.40 0.00804900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.40
1975	0.22 0.00900999	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.22
1974	3.19 0.00929354	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.19
1969	3.70 0.00880068	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.70

1968	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00630638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	154.28	19.13	0.00	13.17	0.00	8.33	7.09	0.00	0.00	0.00	0.00	148.32
		0.25	0.00	0.19	0.00	0.06	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 436-N SANTIAM SCHOOL
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	5,591,823.88	5,212,350.25	151,140.13	1,029.50	0.00	423.57	0.00	-146.84	-27,525.76	-6,204.21	195,486.19
	0.01134427	11,847.69	-5.64	293.88	0.00	121.15	0.00	-4.07	0.00	-253.99	
	PRIOR YR REFUND	-1,226.87	-33.57	0.00	0.00	0.00	0.00	-52.47	-1,207.97	0.00	
2020	95,847.54	58,298.96	26.18	3,617.83	1.57	1,490.04	0.00	-5.09	27,267.74	-27,697.53	40,705.35
	0.01151146	1,988.39	0.00	224.66	0.36	92.46	0.00	0.00	607.70	-276.42	
2019	38,928.58	15,363.42	0.00	2,466.32	21.45	1,007.85	0.00	0.00	348.58	-987.29	25,392.77
	0.01140676	894.04	0.00	172.23	0.41	70.83	0.00	0.00	314.88	-16.32	
2018	22,016.61	10,123.16	0.00	2,379.69	87.68	944.84	0.00	0.00	302.63	-810.35	13,765.42
	0.01131430	890.33	0.00	231.39	0.39	95.23	0.00	0.00	291.22	-15.77	
2017	9,179.88	11,559.22	146.63	1,940.91	94.74	761.05	0.00	0.00	1.58	4,579.86	3,996.38
	0.01178438	4,756.38	146.63	4.87	0.39	1.84	0.00	0.00	1.58	-15.43	
2016	3,586.38	3,985.01	88.45	403.82	101.77	124.53	0.00	-0.20	1.28	2,706.01	2,623.83
	0.01201515	2,860.16	88.46	0.00	0.00	0.00	0.00	0.00	1.28	-15.40	
2015	2,354.74	7,146.27	196.80	318.46	74.85	100.44	0.00	-0.24	1.26	6,450.59	1,781.74
	0.01175442	6,364.65	196.81	0.52	0.00	0.22	0.00	0.00	1.26	0.00	
2014	1,580.92	5,593.44	163.64	129.99	0.00	53.57	0.00	0.00	0.00	6,157.70	2,111.53
	0.01204595	5,297.20	163.64	2.71	0.00	1.12	0.00	0.00	0.00	0.00	
2013	1,291.38	147.51	0.00	68.66	0.00	28.33	0.00	0.00	0.00	-32.62	1,179.91
	0.01195550	1.25	0.00	0.59	0.00	0.24	0.00	0.00	0.00	0.00	
2012	1,341.19	144.49	0.00	71.40	0.00	29.44	0.00	0.00	0.00	-34.72	1,233.38
	0.01350551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1,173.82	130.13	0.00	68.04	0.00	28.05	0.00	0.00	0.00	-34.16	1,077.57
	0.01369520	0.28	0.00	0.15	0.00	0.06	0.00	0.00	0.00	0.00	
2010	1,042.58	98.00	0.00	53.72	0.00	22.14	0.00	0.00	0.00	-15.16	983.14
	0.01369520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,076.19	135.10	0.00	76.75	0.00	31.64	0.00	0.00	0.00	-13.04	1,004.80
	0.01421293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	999.97	199.38	0.00	117.24	0.00	48.34	0.00	0.00	0.00	-14.27	903.56
	0.01502956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	782.85	128.80	0.00	78.35	0.00	32.31	0.00	0.00	0.00	-14.71	717.69
	0.01609995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	554.43	141.35	0.00	88.40	0.00	36.44	0.00	0.00	0.00	-32.51	468.97
	0.01530056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	475.67	139.10	0.00	89.07	0.00	36.71	0.00	0.00	0.00	-33.89	391.75
	0.01514282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	419.01	41.44	0.00	27.19	0.00	11.20	0.00	0.00	0.00	-29.74	375.02
	0.01521702	0.60	0.00	0.40	0.00	0.16	0.00	0.00	0.00	0.00	
2003	268.10	39.31	0.00	26.28	0.00	10.82	0.00	0.00	0.00	-10.14	244.93
	0.01311107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	320.84	37.39	0.00	25.53	0.00	10.52	0.00	0.00	0.00	-2.96	306.02
	0.01582758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	245.82	41.67	0.00	28.91	0.00	11.92	0.00	0.00	0.00	-1.96	231.10

	0.01519385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	237.00	52.18	0.00	36.74	0.00	15.15	0.00	0.00	0.00	0.00	0.00	221.56
	0.01585151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	197.77	20.85	0.00	14.86	0.00	6.11	0.00	0.00	0.00	0.00	0.00	191.78
	0.01488087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	184.00	96.73	0.00	69.44	0.00	28.63	0.00	0.00	0.00	0.00	0.00	156.71
	0.01669520	19.30	0.00	13.92	0.00	5.74	0.00	0.00	0.00	0.00	0.00	
1997	119.76	5.46	0.00	4.03	0.00	1.35	0.00	0.00	0.00	0.00	0.00	118.33
	0.01703012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	77.37	0.67	0.00	0.49	0.00	0.20	0.00	0.00	0.00	0.00	0.00	77.19
	0.01703755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	0.00022800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.84	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00034882	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00035359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.39	0.22	0.00	0.17	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.34
	0.00042427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.42	0.37	0.00	0.28	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.33
	0.00041971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.38	0.34	0.00	0.26	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.30
	0.00035489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.44	0.36	0.00	0.28	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.36
	0.00043639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00041839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00043809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00044497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00043719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00043763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00043840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00046085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00038447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00033846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00028362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00030150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00035232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00016715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00033763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00034064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,776,132.86	5,326,020.59	151,761.83	13,232.62	382.06	5,295.61	0.00	-152.37	397.31	-16,075.10	295,752.90	
		33,693.41	556.33	945.33	1.55	389.05	0.00	-56.54	9.95	-593.33		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	30.55	335.68
FORECLOSURE SALES	0.00	0.00
HERT	0.00	9,848.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	18,575.53	-4,443.83
TOTAL:	18,606.08	5,740.36

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 437-MT ANGEL SCHOOL
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,397,795.76	1,302,938.28	37,780.70	257.37	0.00	105.87	0.00	-36.71	-6,880.65	-1,550.88	48,865.92
	0.00283574	2,961.58	-1.41	73.46	0.00	30.28	0.00	-1.02	0.00	-63.49	
	PRIOR YR REFUND	-306.68	-8.39	0.00	0.00	0.00	0.00	-13.12	-301.96	0.00	
2020	23,553.08	14,326.08	6.43	889.00	0.39	366.17	0.00	-1.26	6,700.62	-6,806.26	10,002.67
	0.00282877	488.62	0.00	55.21	0.09	22.72	0.00	0.00	149.33	-67.93	
2019	9,393.52	3,707.19	0.00	595.10	5.17	243.20	0.00	0.00	84.12	-238.24	6,127.31
	0.00275247	215.74	0.00	41.56	0.10	17.09	0.00	0.00	75.98	-3.94	
2018	5,338.49	2,454.63	0.00	577.01	21.25	229.10	0.00	0.00	73.38	-196.49	3,337.76
	0.00274344	215.88	0.00	56.10	0.09	23.09	0.00	0.00	70.61	-3.82	
2017	2,252.67	2,836.55	35.98	476.27	23.25	186.77	0.00	0.00	0.39	1,123.85	980.65
	0.00289180	1,167.18	35.98	1.20	0.10	0.45	0.00	0.00	0.39	-3.79	
2016	870.91	967.73	21.48	98.09	24.72	30.24	0.00	-0.05	0.31	657.12	637.17
	0.00291771	694.55	21.48	0.00	0.00	0.00	0.00	0.00	0.31	-3.74	
2015	892.05	2,707.19	74.55	120.66	28.37	38.05	0.00	-0.09	0.48	2,443.63	674.99
	0.00445285	2,411.08	74.55	0.20	0.00	0.08	0.00	0.00	0.48	0.00	
2014	596.80	2,111.54	61.77	49.08	0.00	20.22	0.00	0.00	0.00	2,324.53	797.10
	0.00454734	1,999.69	61.77	1.02	0.00	0.42	0.00	0.00	0.00	0.00	
2013	478.29	54.68	0.00	25.47	0.00	10.47	0.00	0.00	0.00	-12.08	437.00
	0.00442808	0.47	0.00	0.22	0.00	0.09	0.00	0.00	0.00	0.00	
2012	438.00	47.17	0.00	23.30	0.00	9.62	0.00	0.00	0.00	-11.34	402.79
	0.00441057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	417.77	46.30	0.00	24.20	0.00	9.99	0.00	0.00	0.00	-12.16	383.51
	0.00487430	0.10	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	
2010	371.06	34.87	0.00	19.12	0.00	7.87	0.00	0.00	0.00	-5.39	349.92
	0.00487430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	344.87	43.29	0.00	24.60	0.00	10.14	0.00	0.00	0.00	-4.18	322.00
	0.00455454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	315.20	62.86	0.00	36.96	0.00	15.23	0.00	0.00	0.00	-4.50	284.80
	0.00473745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	230.25	37.88	0.00	23.04	0.00	9.51	0.00	0.00	0.00	-4.33	211.08
	0.00473544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	181.46	46.26	0.00	28.93	0.00	11.92	0.00	0.00	0.00	-10.64	153.49
	0.00500762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	155.27	45.42	0.00	29.09	0.00	11.98	0.00	0.00	0.00	-11.06	127.88
	0.00494313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	140.27	13.88	0.00	9.11	0.00	3.75	0.00	0.00	0.00	-9.95	125.55
	0.00509419	0.21	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	
2003	105.14	15.40	0.00	10.28	0.00	4.28	0.00	0.00	0.00	-3.98	96.04
	0.00514185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	108.98	12.71	0.00	8.68	0.00	3.57	0.00	0.00	0.00	-1.01	103.94
	0.00537654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	89.97	15.26	0.00	10.59	0.00	4.36	0.00	0.00	0.00	-0.72	84.58

	0.00556113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	83.73	18.44	0.00	12.98	0.00	5.35	0.00	0.00	0.00	0.00	0.00	78.27
	0.00560004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	71.65	7.54	0.00	5.37	0.00	2.21	0.00	0.00	0.00	0.00	0.00	69.48
	0.00538779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	70.75	37.20	0.00	26.71	0.00	11.01	0.00	0.00	0.00	0.00	0.00	60.26
	0.00641966	7.42	0.00	5.35	0.00	2.21	0.00	0.00	0.00	0.00	0.00	
1997	44.84	2.06	0.00	1.52	0.00	0.50	0.00	0.00	0.00	0.00	0.00	44.30
	0.00637699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	28.02	0.24	0.00	0.18	0.00	0.07	0.00	0.00	0.00	0.00	0.00	27.96
	0.00617088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	13.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.86
	0.00314731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	9.15	0.15	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	0.00	9.11
	0.00378527	0.15	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	0.00	
1993	4.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.53
	0.00445691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	4.65	2.63	0.00	2.01	0.00	0.83	0.00	0.00	0.00	0.00	0.00	4.03
	0.00507105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	5.53	4.88	0.00	3.75	0.00	1.55	0.00	0.00	0.00	0.00	0.00	4.40
	0.00553819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	5.97	5.32	0.00	4.12	0.00	1.70	0.00	0.00	0.00	0.00	0.00	4.77
	0.00559175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	5.74	4.74	0.00	3.70	0.00	1.53	0.00	0.00	0.00	0.00	0.00	4.70
	0.00569313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	4.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.57
	0.00604576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00489925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	4.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.22
	0.00500305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	8.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.98
	0.00619515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	10.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.37
	0.00520299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00708888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00665838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00547779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
	0.00740176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00596103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00678717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00744074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.13
	0.00913807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94
	0.00459899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00743811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,444,457.20	1,332,608.37	37,980.91	3,396.40	103.15	1,357.10	0.00	-38.11	-21.35	-2,334.08		74,870.79
		9,855.99	183.98	234.62	0.38	96.54	0.00	-14.14	-4.86	-146.71		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.64	83.70
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,440.25
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	4,643.35	-1,110.83
TOTAL:	4,650.99	1,413.12

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 438-SILVER CREST SCHOOL
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3.37 0.00074170	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	3.36
1995	2.96 0.00067096	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.96
1994	2.17 0.00090069	0.04 0.04	0.00 0.00	0.03 0.03	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.16
1993	1.06 0.00104120	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.06
1992	1.00 0.00109263	0.41 0.00	0.00 0.00	0.28 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	0.87
1991	1.06 0.00106409	0.69 0.00	0.00 0.00	0.47 0.00	0.00 0.00	0.30 0.00	0.25 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.84
1990	0.87 0.00081503	0.56 0.00	0.00 0.00	0.39 0.00	0.00 0.00	0.25 0.00	0.21 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.70
1989	0.93 0.00092640	0.56 0.00	0.00 0.00	0.39 0.00	0.00 0.00	0.25 0.00	0.21 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.76
1988	0.46 0.00061351	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.46
1987	0.11 0.00065245	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1986	0.51 0.00061079	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.51
1985	0.90 0.00061770	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.90
1984	1.22 0.00061053	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.22
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	
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	17.87	2.28	0.00	1.57	0.00	1.00	0.83	0.00	0.00	0.00	0.00	17.16
		0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 439-WOODBURN SCHOOL
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	9,406,075.92	8,767,758.64	254,234.66	1,731.72	0.00	712.51	0.00	-247.00	-46,301.43	-10,436.18	328,829.74
	0.01908234	19,929.16	-9.49	494.35	0.00	203.78	0.00	-6.85	0.00	-427.24	
	PRIOR YR REFUND	-2,063.73	-56.47	0.00	0.00	0.00	0.00	-88.26	-2,031.95	0.00	
2020	157,168.88	95,597.39	42.94	5,932.42	2.58	2,443.36	0.00	-8.36	44,713.07	-45,417.83	66,747.85
	0.01887625	3,260.51	0.00	368.39	0.59	151.62	0.00	0.00	996.50	-453.27	
2019	64,806.23	25,576.17	0.00	4,105.80	35.70	1,677.81	0.00	0.00	580.31	-1,643.58	42,272.59
	0.01898936	1,488.36	0.00	286.72	0.68	117.92	0.00	0.00	524.19	-27.17	
2018	36,753.35	16,899.10	0.00	3,972.56	146.38	1,577.24	0.00	0.00	505.19	-1,352.77	22,979.23
	0.01888749	1,486.27	0.00	386.27	0.65	158.97	0.00	0.00	486.15	-26.32	
2017	15,787.74	19,879.73	252.19	3,337.97	162.90	1,308.87	0.00	0.00	2.72	7,876.52	6,873.03
	0.02026696	8,180.09	252.19	8.37	0.67	3.17	0.00	0.00	2.72	-26.54	
2016	6,210.07	6,900.42	153.15	699.32	176.25	215.60	0.00	-0.35	2.22	4,685.70	4,543.39
	0.02080516	4,952.58	153.17	0.00	0.00	0.00	0.00	0.00	2.22	-26.66	
2015	4,005.83	12,157.16	334.78	541.83	127.35	170.84	0.00	-0.41	2.14	10,973.63	3,031.08
	0.01999639	10,827.43	334.80	0.89	0.00	0.37	0.00	0.00	2.14	0.00	
2014	3,800.17	13,445.30	393.36	312.43	0.00	128.80	0.00	0.00	0.00	14,801.71	5,075.65
	0.02895573	12,733.25	393.36	6.51	0.00	2.69	0.00	0.00	0.00	0.00	
2013	3,362.33	384.17	0.00	178.83	0.00	73.71	0.00	0.00	0.00	-84.93	3,072.06
	0.03112840	3.26	0.00	1.54	0.00	0.63	0.00	0.00	0.00	0.00	
2012	3,020.53	325.37	0.00	160.78	0.00	66.29	0.00	0.00	0.00	-78.19	2,777.75
	0.03041646	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2,629.91	291.57	0.00	152.42	0.00	62.85	0.00	0.00	0.00	-76.54	2,414.22
	0.03068380	0.63	0.00	0.33	0.00	0.14	0.00	0.00	0.00	0.00	
2010	2,335.88	219.52	0.00	120.35	0.00	49.63	0.00	0.00	0.00	-33.96	2,202.75
	0.03068380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2,470.58	310.14	0.00	176.20	0.00	72.63	0.00	0.00	0.00	-29.94	2,306.70
	0.03262816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2,339.41	466.47	0.00	274.28	0.00	113.09	0.00	0.00	0.00	-33.38	2,113.84
	0.03516167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1,693.60	278.70	0.00	169.55	0.00	69.88	0.00	0.00	0.00	-31.83	1,552.62
	0.03483084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1,254.70	319.87	0.00	200.03	0.00	82.45	0.00	0.00	0.00	-73.58	1,061.28
	0.03462536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1,059.81	309.91	0.00	198.44	0.00	81.80	0.00	0.00	0.00	-75.51	872.83
	0.03373871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	899.14	88.93	0.00	58.34	0.00	24.05	0.00	0.00	0.00	-63.81	804.74
	0.03265446	1.28	0.00	0.85	0.00	0.35	0.00	0.00	0.00	0.00	
2003	691.56	101.47	0.00	67.82	0.00	27.93	0.00	0.00	0.00	-26.16	631.75
	0.03382034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	599.57	69.87	0.00	47.71	0.00	19.67	0.00	0.00	0.00	-5.54	571.87
	0.02957864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	450.70	76.42	0.00	53.02	0.00	21.85	0.00	0.00	0.00	-3.60	423.70

	0.02785728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	447.27	98.48	0.00	69.34	0.00	28.58	0.00	0.00	0.00	0.00	0.00	418.13
	0.02991552	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	374.81	39.50	0.00	28.13	0.00	11.61	0.00	0.00	0.00	0.00	0.00	363.44
	0.02819678	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	322.55	169.60	0.00	121.75	0.00	50.18	0.00	0.00	0.00	0.00	0.00	274.70
	0.02926681	33.84	0.00	24.41	0.00	10.06	0.00	0.00	0.00	0.00	0.00	
1997	198.47	9.06	0.00	6.69	0.00	2.23	0.00	0.00	0.00	0.00	0.00	196.10
	0.02822369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	133.51	1.15	0.00	0.84	0.00	0.35	0.00	0.00	0.00	0.00	0.00	133.20
	0.02940069	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	121.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.57
	0.02760139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	63.66	1.05	0.00	0.80	0.00	0.27	0.00	0.00	0.00	0.00	0.00	63.41
	0.02631762	1.05	0.00	0.80	0.00	0.27	0.00	0.00	0.00	0.00	0.00	
1993	30.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.46
	0.02995772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	31.83	18.01	0.00	13.76	0.00	5.67	0.00	0.00	0.00	0.00	0.00	27.58
	0.03468559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	37.35	33.00	0.00	25.38	0.00	10.46	0.00	0.00	0.00	0.00	0.00	29.73
	0.03742249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	39.90	35.57	0.00	27.57	0.00	11.37	0.00	0.00	0.00	0.00	0.00	31.90
	0.03739863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	37.85	31.29	0.00	24.42	0.00	10.06	0.00	0.00	0.00	0.00	0.00	30.98
	0.03755652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	26.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.50
	0.03508251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	6.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.09
	0.03631277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
	0.03557152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	54.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.59
	0.03764564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	72.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.26
	0.03624565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	4.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.68
	0.03797639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	4.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.83
	0.03966968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	5.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25
	0.04146923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	7.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.93
	0.03630330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.03563932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.01
	0.04016462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.04175395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	13.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.88
	0.04049410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	12.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.91
	0.03067796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.03808235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	9,719,499.44	8,961,893.03	255,411.08	22,810.50	651.16	9,131.64	0.00	-256.12	-495.78	-21,129.77		503,124.17
		60,833.98	1,067.56	1,579.43	2.59	649.97	0.00	-95.11	-18.03	-987.20		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	51.39	562.52
FORECLOSURE SALES	0.00	0.00
HERT	0.00	16,350.54
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	31,246.13	-7,475.02
TOTAL:	31,297.52	9,438.04

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 440-CENTRAL SCHOOL
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	82,721.78	77,108.10	2,235.87	15.23	0.00	6.26	0.00	-2.18	-407.21	-91.77	2,891.88
	0.00016782	175.27	-0.08	4.35	0.00	1.79	0.00	-0.06	0.00	-3.76	
	PRIOR YR REFUND	-18.15	-0.50	0.00	0.00	0.00	0.00	-0.78	-17.87	0.00	
2020	1,468.88	893.46	0.40	55.44	0.03	22.83	0.00	-0.08	417.88	-424.48	623.78
	0.00017642	30.47	0.00	3.44	0.01	1.42	0.00	0.00	9.31	-4.24	
2019	604.19	238.47	0.00	38.30	0.34	15.64	0.00	0.00	5.42	-15.31	394.13
	0.00017704	13.88	0.00	2.68	0.01	1.10	0.00	0.00	4.89	-0.25	
2018	362.82	166.84	0.00	39.22	1.45	15.58	0.00	0.00	4.99	-13.35	226.84
	0.00018645	14.68	0.00	3.82	0.01	1.57	0.00	0.00	4.80	-0.26	
2017	167.70	211.21	2.68	35.47	1.72	13.89	0.00	0.00	0.03	83.68	72.99
	0.00021530	86.91	2.68	0.10	0.01	0.03	0.00	0.00	0.03	-0.28	
2016	63.26	70.27	1.56	7.12	1.80	2.20	0.00	0.00	0.02	47.72	46.29
	0.00021188	50.44	1.56	0.00	0.00	0.00	0.00	0.00	0.02	-0.27	
2015	38.82	117.80	3.24	5.24	1.22	1.65	0.00	0.00	0.02	106.35	29.39
	0.00019380	104.94	3.24	0.01	0.00	0.00	0.00	0.00	0.02	0.00	
2014	27.71	98.09	2.87	2.29	0.00	0.93	0.00	0.00	0.00	107.99	37.03
	0.00021125	92.90	2.87	0.05	0.00	0.02	0.00	0.00	0.00	0.00	
2013	22.80	2.59	0.00	1.21	0.00	0.48	0.00	0.00	0.00	-0.58	20.84
	0.00021100	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	20.76	2.25	0.00	1.11	0.00	0.45	0.00	0.00	0.00	-0.54	19.08
	0.00020908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	17.70	1.98	0.00	1.04	0.00	0.41	0.00	0.00	0.00	-0.52	16.24
	0.00020650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	15.72	1.49	0.00	0.82	0.00	0.32	0.00	0.00	0.00	-0.23	14.82
	0.00020650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	15.73	1.97	0.00	1.11	0.00	0.46	0.00	0.00	0.00	-0.19	14.68
	0.00020790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	17.53	3.52	0.00	2.08	0.00	0.84	0.00	0.00	0.00	-0.25	15.84
	0.00026357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	8.91	1.46	0.00	0.89	0.00	0.37	0.00	0.00	0.00	-0.17	8.17
	0.00018297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	9.44	2.40	0.00	1.50	0.00	0.63	0.00	0.00	0.00	-0.55	7.99
	0.00026041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	8.28	2.42	0.00	1.55	0.00	0.64	0.00	0.00	0.00	-0.59	6.82
	0.00026365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	7.37	0.73	0.00	0.48	0.00	0.19	0.00	0.00	0.00	-0.52	6.60
	0.00026766	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2003	5.82	0.85	0.00	0.59	0.00	0.22	0.00	0.00	0.00	-0.22	5.34
	0.00028494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	5.80	0.67	0.00	0.46	0.00	0.19	0.00	0.00	0.00	-0.05	5.54
	0.00028677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	4.41	0.75	0.00	0.52	0.00	0.21	0.00	0.00	0.00	-0.04	4.14

	0.00027224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3.51	0.78	0.00	0.55	0.00	0.22	0.00	0.00	0.00	0.00	0.00	3.28
	0.00023470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.83	0.42	0.00	0.33	0.00	0.09	0.00	0.00	0.00	0.00	0.00	3.74
	0.00028388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.58	1.39	0.00	0.99	0.00	0.40	0.00	0.00	0.00	0.00	0.00	2.18
	0.00023430	0.28	0.00	0.20	0.00	0.08	0.00	0.00	0.00	0.00	0.00	
1997	1.72	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	1.70
	0.00024488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.20	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20
	0.00026372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
	0.00025321	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.73	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00030204	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00028764	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.31	0.17	0.00	0.13	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.27
	0.00033801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.39	0.34	0.00	0.26	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.31
	0.00038904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.51	0.46	0.00	0.36	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.41
	0.00047658	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.47	0.39	0.00	0.30	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.38
	0.00046912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00048722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00053468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00056916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00053159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
	0.00052853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00055010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00065577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00055394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00055285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00052908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00065773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00049710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00051515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00089330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00084814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	85,635.83	78,931.37	2,246.62	214.67	6.56	85.56	0.00	-2.26	21.15	-203.62		4,487.78
		551.66	9.77	14.68	0.04	6.01	0.00	-0.84	1.20	-9.06		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.45	5.00
FORECLOSURE SALES	0.00	0.00
HERT	0.00	148.40
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	274.79	-65.74
TOTAL:	275.24	87.66

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 441-DETROIT SCHOOL
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1994	2.65 0.00109553	0.04 0.04	0.00 0.00	0.03 0.03	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.64
1993	1.28 0.00125955	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.28
1992	1.47 0.00159764	0.61 0.00	0.00 0.00	0.41 0.00	0.00 0.00	0.26 0.00	0.22 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.27
1991	1.83 0.00183294	1.18 0.00	0.00 0.00	0.81 0.00	0.00 0.00	0.51 0.00	0.44 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.46
1990	2.80 0.00262053	1.81 0.00	0.00 0.00	1.25 0.00	0.00 0.00	0.80 0.00	0.68 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.24
1989	2.77 0.00274651	1.65 0.00	0.00 0.00	1.15 0.00	0.00 0.00	0.74 0.00	0.63 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.27
1988	2.23 0.00295795	0.00 0.00	0.00 0.00	0.00 0.00	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
1987	0.55 0.00329935	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.55
1986	2.93 0.00348067	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.93
1985	4.95 0.00341550	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.95
1984	6.86 0.00344350	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.86
1983	0.38 0.00305602	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.38
1982	0.36 0.00298766	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.36
1981	0.37 0.00292731	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.37
1980	0.66 0.00300133	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.66
1977	0.22 0.00476423	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.22
1976	0.23 0.00464817	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.23
1975	0.12 0.00473654	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12
1974	1.78 0.00519761	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.78
1969	2.38 0.00564554	0.00 0.00	0.00 0.00	0.00 0.00	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
1968	0.11 0.00593373	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11

36.93

5.29
0.04

0.00
0.00

3.65
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0.00
0.00

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0.01

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35.29

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 443-SANTIAM CANYON SCHOOL
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	748,329.79	697,546.47	20,226.46	137.79	0.00	56.67	0.00	-19.65	-3,683.66	-830.28	26,161.06
	0.00151816	1,585.53	-0.75	39.33	0.00	16.21	0.00	-0.55	0.00	-33.99	
	PRIOR YR REFUND	-164.19	-4.49	0.00	0.00	0.00	0.00	-7.02	-161.66	0.00	
2020	17,693.82	10,762.20	4.83	667.86	0.29	275.08	0.00	-0.95	5,033.71	-5,113.09	7,514.32
	0.00212506	367.07	0.00	41.48	0.07	17.07	0.00	0.00	112.18	-51.03	
2019	7,179.47	2,833.46	0.00	454.88	3.95	185.86	0.00	0.00	64.28	-182.08	4,683.09
	0.00210371	164.89	0.00	31.77	0.08	13.06	0.00	0.00	58.07	-3.01	
2018	4,046.75	1,860.68	0.00	437.40	16.11	173.64	0.00	0.00	55.62	-148.95	2,530.14
	0.00207962	163.65	0.00	42.53	0.07	17.50	0.00	0.00	53.53	-2.90	
2017	1,731.42	2,180.18	27.66	366.06	17.87	143.56	0.00	0.00	0.30	863.79	753.73
	0.00222263	897.09	27.66	0.91	0.07	0.35	0.00	0.00	0.30	-2.91	
2016	669.00	743.35	16.50	75.31	18.97	23.23	0.00	-0.04	0.24	504.79	489.45
	0.00224134	533.54	16.50	0.00	0.00	0.00	0.00	0.00	0.24	-2.87	
2015	448.75	1,361.90	37.51	60.71	14.27	19.12	0.00	-0.05	0.24	1,229.31	339.55
	0.00224007	1,212.93	37.51	0.10	0.00	0.04	0.00	0.00	0.24	0.00	
2014	298.03	1,054.49	30.85	24.51	0.00	10.10	0.00	0.00	0.00	1,160.86	398.06
	0.00227093	998.64	30.85	0.51	0.00	0.21	0.00	0.00	0.00	0.00	
2013	243.10	27.76	0.00	12.92	0.00	5.34	0.00	0.00	0.00	-6.14	222.12
	0.00225045	0.23	0.00	0.11	0.00	0.05	0.00	0.00	0.00	0.00	
2012	218.53	23.56	0.00	11.65	0.00	4.79	0.00	0.00	0.00	-5.66	200.96
	0.00220060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	185.92	20.61	0.00	10.77	0.00	4.44	0.00	0.00	0.00	-5.41	170.67
	0.00216887	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
2010	165.11	15.51	0.00	8.51	0.00	3.51	0.00	0.00	0.00	-2.40	155.71
	0.00216887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	162.12	20.33	0.00	11.55	0.00	4.78	0.00	0.00	0.00	-1.96	151.38
	0.00214113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	143.09	28.54	0.00	16.78	0.00	6.91	0.00	0.00	0.00	-2.04	129.29
	0.00215083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	104.05	17.12	0.00	10.42	0.00	4.29	0.00	0.00	0.00	-1.96	95.39
	0.00213985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	78.83	20.10	0.00	12.58	0.00	5.17	0.00	0.00	0.00	-4.62	66.69
	0.00217547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	67.97	19.88	0.00	12.73	0.00	5.25	0.00	0.00	0.00	-4.84	55.98
	0.00216427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	59.14	5.86	0.00	3.85	0.00	1.57	0.00	0.00	0.00	-4.20	52.93
	0.00214758	0.09	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	
2003	44.19	6.50	0.00	4.35	0.00	1.77	0.00	0.00	0.00	-1.67	40.37
	0.00216089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	50.04	5.83	0.00	3.98	0.00	1.64	0.00	0.00	0.00	-0.46	47.73
	0.00246825	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	37.09	6.29	0.00	4.36	0.00	1.80	0.00	0.00	0.00	-0.30	34.86

	0.00229231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	33.16	7.30	0.00	5.14	0.00	2.12	0.00	0.00	0.00	0.00	0.00	31.00
	0.00221763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	28.41	2.98	0.00	2.09	0.00	0.90	0.00	0.00	0.00	0.00	0.00	27.52
	0.00214002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	22.90	12.06	0.00	8.66	0.00	3.55	0.00	0.00	0.00	0.00	0.00	19.50
	0.00207801	2.41	0.00	1.74	0.00	0.71	0.00	0.00	0.00	0.00	0.00	
1997	16.29	0.74	0.00	0.55	0.00	0.18	0.00	0.00	0.00	0.00	0.00	16.10
	0.00231753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	11.50	0.10	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	11.47
	0.00253299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75
	0.00221451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.61	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	4.59
	0.00190524	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	
1993	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04
	0.00200863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	2.20	1.25	0.00	0.96	0.00	0.39	0.00	0.00	0.00	0.00	0.00	1.91
	0.00240144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	2.55	2.25	0.00	1.73	0.00	0.72	0.00	0.00	0.00	0.00	0.00	2.03
	0.00255864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	2.54	2.27	0.00	1.76	0.00	0.72	0.00	0.00	0.00	0.00	0.00	2.03
	0.00237866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	2.63	2.17	0.00	1.69	0.00	0.70	0.00	0.00	0.00	0.00	0.00	2.15
	0.00260844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09
	0.00277184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00258910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25
	0.00267109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63
	0.00250465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	6.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.34
	0.00318074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00169688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00185546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00192783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00199392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00162699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00156477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00205406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00122858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
	0.00245811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00253584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	782,112.35	718,591.82	20,343.81	2,371.68	71.46	947.85	0.00	-20.69	1,470.73	-2,557.31		44,441.13
		5,762.00	107.28	158.62	0.29	65.25	0.00	-7.57	62.90	-96.71		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.09	47.47
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,576.79
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	2,485.88	-594.70
TOTAL:	2,489.97	1,029.56

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 445-MONITOR SCHOOL
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.01 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	2.03
1995	1.85 0.00042010	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.85
1994	1.31 0.00053813	0.02 0.02	0.00 0.00	0.01 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	1.30
1993	0.66 0.00064572	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.66
1992	0.72 0.00078297	0.30 0.00	0.00 0.00	0.20 0.00	0.00 0.00	0.13 0.00	0.11 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.62
1991	0.82 0.00082326	0.53 0.00	0.00 0.00	0.36 0.00	0.00 0.00	0.23 0.00	0.20 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.65
1990	0.90 0.00084393	0.58 0.00	0.00 0.00	0.40 0.00	0.00 0.00	0.26 0.00	0.22 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.72
1989	0.87 0.00086066	0.52 0.00	0.00 0.00	0.36 0.00	0.00 0.00	0.23 0.00	0.20 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.71
1988	0.62 0.00082546	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.62
1987	0.16 0.00092223	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.16
1986	0.72 0.00084812	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.72
1985	1.26 0.00086674	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.26
1984	1.66 0.00083404	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.66
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	
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	15.25	1.96	0.00	1.34	0.00	0.87	0.73	0.00	0.00	0.00	0.00	14.63
		0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 447-CASCADE SCHOOL BOND
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,738,094.57	1,620,143.60	46,978.55	320.00	0.00	131.66	0.00	-45.63	-8,555.76	-1,928.45	60,762.59
	0.00352612	3,682.59	-1.75	91.34	0.00	37.66	0.00	-1.27	0.00	-78.95	
	PRIOR YR REFUND	-381.34	-10.43	0.00	0.00	0.00	0.00	-16.31	-375.47	0.00	
2020	28,746.34	17,484.83	7.86	1,085.02	0.47	446.90	0.00	-1.53	8,178.05	-8,306.96	12,208.23
	0.00345248	596.35	0.00	67.38	0.11	27.73	0.00	0.00	182.26	-82.90	
2019	12,344.76	4,872.00	0.00	782.14	6.81	319.58	0.00	0.00	110.54	-313.07	8,052.37
	0.00361724	283.52	0.00	54.62	0.13	22.46	0.00	0.00	99.85	-5.17	
2018	7,216.47	3,318.11	0.00	779.99	28.75	309.70	0.00	0.00	99.20	-265.61	4,511.94
	0.00370852	291.83	0.00	75.85	0.13	31.21	0.00	0.00	95.45	-5.17	
2017	3,024.55	3,808.46	48.31	639.47	31.22	250.75	0.00	0.00	0.52	1,508.96	1,316.73
	0.00388265	1,567.10	48.31	1.60	0.13	0.61	0.00	0.00	0.52	-5.08	
2016	1,167.04	1,296.76	28.79	131.41	33.12	40.51	0.00	-0.07	0.42	880.57	853.82
	0.00390984	930.72	28.79	0.00	0.00	0.00	0.00	0.00	0.42	-5.01	
2015	768.33	2,331.81	64.22	103.90	24.42	32.78	0.00	-0.08	0.41	2,104.81	581.34
	0.00383544	2,076.77	64.22	0.17	0.00	0.07	0.00	0.00	0.41	0.00	
2014	535.76	1,895.55	55.46	44.02	0.00	18.17	0.00	0.00	0.00	2,086.83	715.60
	0.00408233	1,795.20	55.46	0.92	0.00	0.38	0.00	0.00	0.00	0.00	
2013	466.48	53.30	0.00	24.81	0.00	10.22	0.00	0.00	0.00	-11.78	426.21
	0.00431863	0.45	0.00	0.21	0.00	0.09	0.00	0.00	0.00	0.00	
2012	436.93	47.07	0.00	23.26	0.00	9.59	0.00	0.00	0.00	-11.31	401.81
	0.00439996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	366.29	40.60	0.00	21.22	0.00	8.76	0.00	0.00	0.00	-10.66	336.25
	0.00427352	0.09	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	
2010	325.33	30.57	0.00	16.75	0.00	6.93	0.00	0.00	0.00	-4.73	306.78
	0.00427352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	321.96	40.44	0.00	22.97	0.00	9.46	0.00	0.00	0.00	-3.90	300.59
	0.00425217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	278.31	55.49	0.00	32.63	0.00	13.46	0.00	0.00	0.00	-3.97	251.48
	0.00418304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	217.80	35.86	0.00	21.82	0.00	8.98	0.00	0.00	0.00	-4.09	199.67
	0.00447953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	168.90	43.05	0.00	26.92	0.00	11.11	0.00	0.00	0.00	-9.90	142.87
	0.00466117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,794,479.82		1,655,497.50	47,183.19	4,076.33	124.79	1,628.56	0.00	-47.31	-166.62	-4,293.26	91,368.28
		10,843.28	184.60	292.14	0.50	120.23	0.00	-17.58	3.44	-182.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.50	103.79
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3,005.57
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	5,773.79	-1,381.27

TOTAL: 5,783.29 1,728.09

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 448-SILVER FALLS SCH BOND
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	3,925,031.22	3,658,669.86	106,088.76	722.64	0.00	297.30	0.00	-103.07	-19,320.98	-4,354.88	137,216.32	
	0.00796281	8,316.17	-3.96	206.28	0.00	85.04	0.00	-2.86	0.00	-178.28		
	PRIOR YR REFUND	-861.17	-23.56	0.00	0.00	0.00	0.00	-36.83	-847.91	0.00		
2020	67,975.91	41,346.13	18.57	2,565.80	1.13	1,056.75	0.00	-3.62	19,338.51	-19,643.33	28,868.57	
	0.00816403	1,410.18	0.00	159.33	0.26	65.58	0.00	0.00	430.99	-196.04		
2019	27,368.00	10,800.94	0.00	1,733.90	15.07	708.55	0.00	0.00	245.07	-694.09	17,851.94	
	0.00801931	628.54	0.00	121.08	0.29	49.80	0.00	0.00	221.37	-11.47		
2018	15,570.38	7,159.22	0.00	1,682.94	62.02	668.22	0.00	0.00	214.03	-573.08	9,735.05	
	0.00800160	629.65	0.00	163.64	0.28	67.35	0.00	0.00	205.96	-11.15		
2017	6,831.70	8,602.40	109.13	1,444.40	70.50	566.39	0.00	0.00	1.18	3,408.36	2,974.11	
	0.00876997	3,539.71	109.13	3.62	0.29	1.37	0.00	0.00	1.18	-11.48		
2016	2,673.36	2,970.52	65.93	301.03	75.87	92.81	0.00	-0.15	0.96	2,017.12	1,955.87	
	0.00895631	2,132.01	65.94	0.00	0.00	0.00	0.00	0.00	0.96	-11.48		
2015	1,734.62	5,264.36	144.97	234.61	55.14	73.98	0.00	-0.18	0.93	4,751.86	1,312.51	
	0.00865896	4,688.55	144.98	0.38	0.00	0.16	0.00	0.00	0.93	0.00		
2014	1,170.21	4,140.29	121.13	96.21	0.00	39.67	0.00	0.00	0.00	4,557.99	1,562.99	
	0.00891654	3,921.03	121.13	2.00	0.00	0.83	0.00	0.00	0.00	0.00		
2013	890.80	101.79	0.00	47.38	0.00	19.53	0.00	0.00	0.00	-22.50	813.89	
	0.00824694	0.86	0.00	0.40	0.00	0.17	0.00	0.00	0.00	0.00		
2012	873.69	94.13	0.00	46.52	0.00	19.17	0.00	0.00	0.00	-22.62	803.46	
	0.00879806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	823.86	91.36	0.00	47.77	0.00	19.67	0.00	0.00	0.00	-23.98	756.29	
	0.00961211	0.20	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00		
2010	731.74	68.79	0.00	37.72	0.00	15.53	0.00	0.00	0.00	-10.64	690.03	
	0.00961211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	673.74	84.58	0.00	48.05	0.00	19.81	0.00	0.00	0.00	-8.16	629.05	
	0.00889768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	572.69	114.21	0.00	67.15	0.00	27.68	0.00	0.00	0.00	-8.17	517.46	
	0.00860769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	444.72	73.16	0.00	44.50	0.00	18.36	0.00	0.00	0.00	-8.36	407.70	
	0.00914574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		4,053,366.64	3,739,581.74	106,548.49	9,120.62	279.73	3,643.42	0.00	-107.02	479.70	-10,634.48	206,095.24
			24,405.73	413.66	656.84	1.12	270.34	0.00	-39.69	13.48	-419.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	21.44	235.98
FORECLOSURE SALES	0.00	0.00
HERT	0.00	6,950.03
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	13,038.60	-3,119.22
TOTAL:	13,060.04	4,066.79

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 449-CENTRAL SCHOOL BOND
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	46,125.36	42,995.15	1,246.71	8.46	0.00	3.51	0.00	-1.21	-227.05	-51.17	1,612.52
	0.00009358	97.73	-0.05	2.43	0.00	1.00	0.00	-0.03	0.00	-2.10	
	PRIOR YR REFUND	-10.12	-0.28	0.00	0.00	0.00	0.00	-0.43	-9.96	0.00	
2020	822.90	500.53	0.22	31.06	0.01	12.79	0.00	-0.04	234.10	-237.79	349.48
	0.00009883	17.07	0.00	1.93	0.00	0.79	0.00	0.00	5.22	-2.37	
2019	299.95	118.40	0.00	19.02	0.17	7.76	0.00	0.00	2.69	-7.61	195.65
	0.00008789	6.88	0.00	1.32	0.00	0.55	0.00	0.00	2.43	-0.13	
2018	133.61	61.41	0.00	14.43	0.53	5.73	0.00	0.00	1.84	-4.91	83.56
	0.00006867	5.40	0.00	1.40	0.00	0.58	0.00	0.00	1.77	-0.10	
2017	58.76	74.01	0.94	12.42	0.61	4.87	0.00	0.00	0.01	29.32	25.56
	0.00007545	30.45	0.94	0.03	0.00	0.01	0.00	0.00	0.01	-0.10	
2016	28.30	31.45	0.70	3.19	0.80	0.97	0.00	0.00	0.01	21.35	20.70
	0.00009478	22.56	0.70	0.00	0.00	0.00	0.00	0.00	0.01	-0.12	
2015	18.94	57.46	1.58	2.56	0.59	0.80	0.00	0.00	0.01	51.87	14.34
	0.00009451	51.18	1.58	0.01	0.00	0.00	0.00	0.00	0.01	0.00	
2014	12.69	44.95	1.31	1.07	0.00	0.41	0.00	0.00	0.00	49.44	16.94
	0.00009673	42.53	1.31	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
2013	9.08	1.02	0.00	0.48	0.00	0.20	0.00	0.00	0.00	-0.23	8.31
	0.00008397	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	8.75	0.96	0.00	0.49	0.00	0.18	0.00	0.00	0.00	-0.23	8.05
	0.00008809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	7.36	0.80	0.00	0.43	0.00	0.17	0.00	0.00	0.00	-0.21	6.78
	0.00008569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	6.53	0.63	0.00	0.35	0.00	0.13	0.00	0.00	0.00	-0.09	6.16
	0.00008569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	6.51	0.81	0.00	0.46	0.00	0.19	0.00	0.00	0.00	-0.08	6.08
	0.00008604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.62	0.32	0.00	0.18	0.00	0.08	0.00	0.00	0.00	-0.02	1.46
	0.00002443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	4.53	0.75	0.00	0.46	0.00	0.19	0.00	0.00	0.00	-0.09	4.15
	0.00009342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	47,544.89	43,888.65	1,251.46	95.06	2.71	37.98	0.00	-1.25	11.61	-150.45	2,359.74
		263.69	4.20	7.15	0.00	2.94	0.00	-0.46	-0.51	-4.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.25	2.77
FORECLOSURE SALES	0.00	0.00
HERT	0.00	82.96
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	153.22	-36.66
TOTAL:	153.47	49.07

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 450-ST PAUL SCHL BOND 2007
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	162.82	494.22	13.61	22.02	5.18	6.94	0.00	-0.02	0.09	446.10	123.18
	0.00081290	440.16	13.61	0.04	0.00	0.01	0.00	0.00	0.09	0.00	
2014	113.53	401.73	11.75	9.35	0.00	3.84	0.00	0.00	0.00	442.23	151.63
	0.00086513	380.43	11.75	0.19	0.00	0.08	0.00	0.00	0.00	0.00	
2013	94.19	10.79	0.00	5.03	0.00	2.05	0.00	0.00	0.00	-2.38	86.05
	0.00087220	0.09	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	
2012	87.45	9.41	0.00	4.64	0.00	1.92	0.00	0.00	0.00	-2.26	80.42
	0.00088066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	73.83	8.20	0.00	4.29	0.00	1.77	0.00	0.00	0.00	-2.15	67.77
	0.00086179	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	65.60	6.16	0.00	3.38	0.00	1.40	0.00	0.00	0.00	-0.95	61.87
	0.00086179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	66.72	8.37	0.00	4.77	0.00	1.95	0.00	0.00	0.00	-0.81	62.31
	0.00088094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	77.39	15.42	0.00	9.07	0.00	3.75	0.00	0.00	0.00	-1.10	69.94
	0.00116298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	41.54	6.85	0.00	4.17	0.00	1.71	0.00	0.00	0.00	-0.78	38.08
	0.00085432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	783.07	961.15	25.36	66.72	5.18	25.33	0.00	-0.02	0.09	877.90	741.25
		820.70	25.36	0.28	0.00	0.11	0.00	0.00	0.09	0.00	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 451-SALEM-KEIZER SCH BONDS
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	50,911,948.69	47,456,950.37	1,376,087.36	9,373.29	0.00	3,856.47	0.00	-1,336.94	-250,614.18	-56,487.64	1,779,845.49	
	0.10328633	107,869.86	-51.35	2,675.73	0.00	1,103.02	0.00	-37.08	0.00	-2,312.52		
	PRIOR YR REFUND	-11,170.32	-305.64	0.00	0.00	0.00	0.00	-477.70	-10,998.26	0.00		
2020	874,987.31	532,208.03	239.07	33,026.92	14.37	13,602.56	0.00	-46.54	248,925.70	-252,849.31	371,596.98	
	0.10508750	18,151.89	0.00	2,050.92	3.30	844.09	0.00	0.00	5,547.70	-2,523.41		
2019	345,058.91	136,179.61	0.00	21,861.18	190.05	8,933.50	0.00	0.00	3,089.84	-8,751.17	225,079.15	
	0.10110829	7,924.72	0.00	1,526.64	3.61	627.84	0.00	0.00	2,791.05	-144.64		
2018	170,184.12	78,250.19	0.00	18,394.62	677.82	7,303.39	0.00	0.00	2,339.28	-6,263.93	106,403.90	
	0.08745736	6,882.11	0.00	1,788.64	3.02	736.08	0.00	0.00	2,251.09	-121.89		
2017	31,669.11	39,877.39	505.87	6,695.74	326.77	2,625.49	0.00	0.00	5.46	15,799.75	13,786.80	
	0.04065414	16,408.69	505.87	16.78	1.34	6.36	0.00	0.00	5.46	-53.24		
2016	10,658.63	11,843.43	262.87	1,200.19	302.49	370.06	0.00	-0.61	3.81	8,042.24	7,797.96	
	0.03570872	8,500.32	262.90	0.00	0.00	0.00	0.00	0.00	3.81	-45.76		
2015	11,688.20	35,471.95	976.84	1,580.81	371.55	498.53	0.00	-1.20	6.24	32,018.75	8,844.01	
	0.05834532	31,592.18	976.89	2.60	0.00	1.07	0.00	0.00	6.24	0.00		
2014	7,128.16	25,219.90	737.84	586.03	0.00	241.60	0.00	0.00	0.00	27,764.20	9,520.65	
	0.05431351	23,884.32	737.84	12.22	0.00	5.04	0.00	0.00	0.00	0.00		
2013	3,582.66	409.35	0.00	190.56	0.00	78.53	0.00	0.00	0.00	-90.49	3,273.38	
	0.03316800	3.48	0.00	1.64	0.00	0.67	0.00	0.00	0.00	0.00		
2012	2,880.73	310.32	0.00	153.35	0.00	63.22	0.00	0.00	0.00	-74.57	2,649.19	
	0.02900901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1,858.15	206.00	0.00	107.69	0.00	44.41	0.00	0.00	0.00	-54.08	1,705.76	
	0.02167926	0.44	0.00	0.23	0.00	0.10	0.00	0.00	0.00	0.00		
2010	1,650.39	155.12	0.00	85.05	0.00	35.06	0.00	0.00	0.00	-23.99	1,556.33	
	0.02167926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	711.45	89.29	0.00	50.73	0.00	20.92	0.00	0.00	0.00	-8.62	664.27	
	0.00939583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		52,374,006.51	48,317,170.95	1,378,809.85	93,306.16	1,883.05	37,673.74	0.00	-1,385.29	3,756.15	-240,978.86	2,532,723.87
			210,047.69	2,126.51	8,075.40	11.27	3,324.27	0.00	-514.78	-392.91	-5,201.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	278.15	3,057.51
FORECLOSURE SALES	0.00	0.00
HERT	0.00	89,791.44
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	169,124.90	-40,459.76
TOTAL:	169,403.05	52,389.19

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 452-N SANTIAM SCHOOL BOND
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	1,310,169.38	1,221,258.35	35,412.26	241.21	0.00	99.25	0.00	-34.40	-6,449.31	-1,453.65	45,802.61	
	0.00265797	2,775.92	-1.32	68.86	0.00	28.39	0.00	-0.95	0.00	-59.51		
	PRIOR YR REFUND	-287.46	-7.87	0.00	0.00	0.00	0.00	-12.29	-283.03	0.00		
2020	22,648.94	13,776.15	6.19	854.89	0.37	352.12	0.00	-1.21	6,443.42	-6,544.97	9,618.73	
	0.00272018	469.86	0.00	53.09	0.09	21.85	0.00	0.00	143.60	-65.32		
2019	9,062.79	3,576.67	0.00	574.17	4.99	234.63	0.00	0.00	81.16	-229.85	5,911.60	
	0.00265556	208.13	0.00	40.09	0.09	16.49	0.00	0.00	73.31	-3.80		
2018	5,796.49	2,665.22	0.00	626.55	23.09	248.75	0.00	0.00	79.67	-213.34	3,624.15	
	0.00297879	234.40	0.00	60.92	0.10	25.07	0.00	0.00	76.67	-4.15		
2017	2,476.41	3,118.32	39.56	523.61	25.57	205.29	0.00	0.00	0.43	1,235.48	1,078.05	
	0.00317902	1,283.10	39.56	1.31	0.11	0.50	0.00	0.00	0.43	-4.16		
2016	970.75	1,078.65	23.94	109.29	27.54	33.71	0.00	-0.06	0.35	732.46	710.20	
	0.00325225	774.18	23.94	0.00	0.00	0.00	0.00	0.00	0.35	-4.17		
2015	601.10	1,824.26	50.24	81.29	19.11	25.66	0.00	-0.06	0.32	1,646.67	454.82	
	0.00300060	1,624.73	50.24	0.13	0.00	0.06	0.00	0.00	0.32	0.00		
2014	425.36	1,504.94	44.03	34.98	0.00	14.41	0.00	0.00	0.00	1,656.75	568.12	
	0.00324101	1,425.23	44.03	0.73	0.00	0.30	0.00	0.00	0.00	0.00		
2013	329.08	37.59	0.00	17.50	0.00	7.21	0.00	0.00	0.00	-8.31	300.68	
	0.00304653	0.32	0.00	0.15	0.00	0.06	0.00	0.00	0.00	0.00		
		1,352,480.30	1,248,840.15	35,576.22	3,063.49	100.67	1,221.03	0.00	-35.73	156.04	-3,178.76	68,068.96
			8,508.41	148.58	225.28	0.39	92.72	0.00	-13.24	11.65	-141.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.16	78.76
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,317.71
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	4,352.26	-1,041.20
TOTAL:	4,359.42	1,355.27

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 453-MT ANGEL SCHOOL BOND
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	926,842.93	863,945.30	25,051.44	170.65	0.00	70.21	0.00	-24.34	-4,562.38	-1,028.35	32,401.78
	0.00188031	1,963.76	-0.93	48.71	0.00	20.08	0.00	-0.68	0.00	-42.10	
	PRIOR YR REFUND	-203.35	-5.56	0.00	0.00	0.00	0.00	-8.70	-200.22	0.00	
2020	16,578.85	10,084.00	4.54	625.76	0.27	257.74	0.00	-0.88	4,716.50	-4,790.88	7,040.81
	0.00199114	343.93	0.00	38.86	0.06	15.99	0.00	0.00	105.11	-47.81	
2019	6,345.36	2,504.24	0.00	402.00	3.50	164.28	0.00	0.00	56.83	-160.92	4,139.03
	0.00185930	145.73	0.00	28.07	0.07	11.55	0.00	0.00	51.33	-2.66	
2018	3,780.52	1,738.30	0.00	408.64	15.07	162.24	0.00	0.00	51.97	-139.14	2,363.69
	0.00194280	152.89	0.00	39.74	0.07	16.35	0.00	0.00	50.01	-2.71	
2017	1,658.48	2,088.34	26.49	350.64	17.11	137.49	0.00	0.00	0.29	827.42	722.00
	0.00212904	859.32	26.49	0.88	0.07	0.33	0.00	0.00	0.29	-2.79	
2016	653.74	726.41	16.12	73.62	18.56	22.69	0.00	-0.04	0.23	493.27	478.29
	0.00219016	521.36	16.12	0.00	0.00	0.00	0.00	0.00	0.23	-2.81	
2015	127.77	387.74	10.68	17.27	4.06	5.45	0.00	-0.01	0.07	349.99	96.67
	0.00063778	345.34	10.68	0.03	0.00	0.01	0.00	0.00	0.07	0.00	
2014	68.82	243.55	7.13	5.68	0.00	2.34	0.00	0.00	0.00	268.12	91.94
	0.00052450	230.65	7.13	0.12	0.00	0.05	0.00	0.00	0.00	0.00	
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	956,056.47	881,717.88	25,116.40	2,054.26	58.57	822.44	0.00	-25.27	263.51	-4,180.49	47,334.21
		4,359.63	53.93	156.41	0.27	64.36	0.00	-9.38	6.82	-100.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.06	55.99
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,669.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	3,078.89	-736.56
TOTAL:	3,083.95	988.63

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 454-WDBRN SCHL BOND 2015
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	5,333,161.06	4,971,240.85	144,148.76	981.88	0.00	403.97	0.00	-140.04	-26,252.51	-5,917.23	186,443.55
	0.01081952	11,299.66	-5.38	280.30	0.00	115.54	0.00	-3.88	0.00	-242.24	
	PRIOR YR REFUND	-1,170.12	-32.02	0.00	0.00	0.00	0.00	-50.04	-1,152.10	0.00	
2020	88,110.22	53,592.70	24.07	3,325.75	1.45	1,369.77	0.00	-4.69	25,066.53	-25,461.61	37,419.43
	0.01058219	1,827.87	0.00	206.52	0.33	85.00	0.00	0.00	558.65	-254.10	
2019	36,724.81	14,493.68	0.00	2,326.71	20.23	950.80	0.00	0.00	328.85	-931.39	23,955.30
	0.01076101	843.43	0.00	162.48	0.38	66.82	0.00	0.00	297.05	-15.39	
2018	20,032.54	9,210.92	0.00	2,165.26	79.80	859.69	0.00	0.00	275.37	-737.33	12,524.92
	0.01029469	810.10	0.00	210.54	0.36	86.65	0.00	0.00	264.98	-14.35	
2017	8,655.97	10,899.49	138.27	1,830.13	89.32	717.61	0.00	0.00	1.49	4,318.47	3,768.30
	0.01111179	4,484.91	138.27	4.59	0.37	1.74	0.00	0.00	1.49	-14.55	
2016	3,343.94	3,715.66	82.47	376.54	94.89	116.10	0.00	-0.19	1.20	2,523.10	2,446.46
	0.01120298	2,666.82	82.48	0.00	0.00	0.00	0.00	0.00	1.20	-14.36	
2015	2,074.70	6,296.39	173.39	280.62	65.95	88.48	0.00	-0.21	1.11	5,683.42	1,569.86
	0.01035645	5,607.70	173.40	0.46	0.00	0.19	0.00	0.00	1.11	0.00	
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	5,492,103.24	5,069,449.69	144,566.96	11,286.89	351.64	4,506.42	0.00	-145.13	-577.96	-20,522.57	268,127.82
		26,370.37	356.75	864.89	1.44	355.94	0.00	-53.92	-27.62	-554.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	29.14	318.41
FORECLOSURE SALES	0.00	0.00
HERT	0.00	9,217.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	17,716.28	-4,238.27
TOTAL:	17,745.42	5,297.41

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 455-ST PAUL SCHL BOND
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	578,341.85	539,094.30	15,631.87	106.49	0.00	43.80	0.00	-15.20	-2,846.89	-641.67	20,218.42
	0.00117330	1,225.37	-0.58	30.40	0.00	12.53	0.00	-0.42	0.00	-26.27	
	PRIOR YR REFUND	-126.89	-3.47	0.00	0.00	0.00	0.00	-5.43	-124.94	0.00	
2020	9,925.15	6,036.92	2.71	374.61	0.16	154.31	0.00	-0.53	2,823.60	-2,868.12	4,215.08
	0.00119203	205.91	0.00	23.27	0.04	9.57	0.00	0.00	62.93	-28.62	
2019	4,157.65	1,640.86	0.00	263.41	2.28	107.63	0.00	0.00	37.23	-105.45	2,711.98
	0.00121827	95.49	0.00	18.40	0.04	7.56	0.00	0.00	33.63	-1.74	
2018	2,384.30	1,096.33	0.00	257.73	9.50	102.30	0.00	0.00	32.77	-87.76	1,490.71
	0.00122529	96.42	0.00	25.06	0.04	10.31	0.00	0.00	31.54	-1.71	
2017	1,074.09	1,352.49	17.16	227.09	11.09	89.06	0.00	0.00	0.19	535.86	467.58
	0.00137883	556.52	17.16	0.57	0.05	0.22	0.00	0.00	0.19	-1.81	
2016	423.15	470.15	10.44	47.64	12.01	14.70	0.00	-0.02	0.15	319.25	309.58
	0.00141757	337.45	10.44	0.00	0.00	0.00	0.00	0.00	0.15	-1.82	
2015	109.96	333.79	9.19	14.85	3.49	4.71	0.00	-0.01	0.06	301.30	83.18
	0.00054904	297.29	9.19	0.02	0.00	0.01	0.00	0.00	0.06	0.00	
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	596,416.15	550,024.84	15,671.37	1,291.82	38.53	516.51	0.00	-15.76	47.11	-2,546.59	29,496.53
		2,687.56	32.74	97.72	0.17	40.20	0.00	-5.85	3.56	-61.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.16	34.73
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,019.23
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	1,921.20	-459.61
TOTAL:	1,924.36	594.35

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 457-JEFFERSON SCH BOND '17
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	691,872.74	644,920.73	18,700.48	127.39	0.00	52.41	0.00	-18.17	-3,405.74	-767.66	24,187.35
	0.00140362	1,465.91	-0.70	36.37	0.00	14.99	0.00	-0.50	0.00	-31.43	
	PRIOR YR REFUND	-151.80	-4.15	0.00	0.00	0.00	0.00	-6.49	-149.46	0.00	
2020	11,859.03	7,213.20	3.24	447.63	0.19	184.37	0.00	-0.63	3,373.78	-3,426.95	5,036.42
	0.00142428	246.01	0.00	27.79	0.04	11.44	0.00	0.00	75.19	-34.20	
2019	5,103.51	2,014.13	0.00	323.33	2.81	132.13	0.00	0.00	45.70	-129.43	3,328.98
	0.00149541	117.20	0.00	22.57	0.05	9.29	0.00	0.00	41.28	-2.14	
2018	2,982.85	1,371.51	0.00	322.41	11.87	128.00	0.00	0.00	41.00	-109.79	1,864.96
	0.00153289	120.62	0.00	31.35	0.05	12.90	0.00	0.00	39.46	-2.14	
2017	1,236.64	1,557.17	19.75	261.48	12.78	102.52	0.00	0.00	0.21	616.97	538.38
	0.00158749	640.73	19.75	0.65	0.05	0.25	0.00	0.00	0.21	-2.08	
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	713,054.77	657,076.74	18,723.47	1,482.24	27.65	599.43	0.00	-18.80	54.95	-3,816.86	34,956.09
		2,438.67	14.90	118.73	0.19	48.87	0.00	-6.99	6.68	-71.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.78	41.53
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,218.54
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	2,298.34	-549.83
TOTAL:	2,302.12	710.24

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 458-N MARION SCHOOL BOND
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,986,675.07	1,851,854.89	53,697.38	365.79	0.00	150.47	0.00	-52.16	-9,779.41	-2,204.24	69,452.77
	0.00403042	4,209.28	-2.00	104.41	0.00	43.04	0.00	-1.45	0.00	-90.24	
	PRIOR YR REFUND	-435.89	-11.93	0.00	0.00	0.00	0.00	-18.64	-429.17	0.00	
2020	34,458.69	20,959.38	9.42	1,300.68	0.56	535.68	0.00	-1.83	9,803.16	-9,957.69	14,634.21
	0.00413855	714.86	0.00	80.77	0.13	33.24	0.00	0.00	218.48	-99.38	
2019	14,770.88	5,829.45	0.00	935.84	8.13	382.40	0.00	0.00	132.26	-374.61	9,634.92
	0.00432812	339.22	0.00	65.34	0.15	26.88	0.00	0.00	119.48	-6.19	
2018	8,296.88	3,814.86	0.00	896.76	33.05	356.06	0.00	0.00	114.05	-305.38	5,187.45
	0.00426375	335.52	0.00	87.20	0.15	35.89	0.00	0.00	109.75	-5.94	
	2,044,201.52	1,882,458.58	53,706.80	3,499.07	41.74	1,424.61	0.00	-53.99	270.06	-12,841.92	98,909.35
		5,162.99	-13.93	337.72	0.43	139.05	0.00	-20.09	18.54	-201.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.85	119.48
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3,520.57
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	6,599.56	-1,578.81
TOTAL:	6,610.41	2,061.24

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 459-SANTIAM CANYON SCH BOND
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	361,894.06	337,335.11	9,781.56	66.61	0.00	27.42	0.00	-9.51	-1,781.42	-401.53	12,651.55
	0.00073418	766.76	-0.36	19.02	0.00	7.84	0.00	-0.26	0.00	-16.44	
	PRIOR YR REFUND	-79.40	-2.17	0.00	0.00	0.00	0.00	-3.40	-78.18	0.00	
2020	7,947.67	4,834.15	2.16	300.00	0.13	123.54	0.00	-0.42	2,261.04	-2,296.67	3,375.31
	0.00095453	164.88	0.00	18.63	0.03	7.67	0.00	0.00	50.39	-22.92	
2019	3,522.28	1,390.07	0.00	223.14	1.94	91.20	0.00	0.00	31.54	-89.34	2,297.55
	0.00103210	80.90	0.00	15.59	0.04	6.41	0.00	0.00	28.49	-1.48	
	373,364.01	343,559.33	9,783.72	589.75	2.07	242.16	0.00	-9.93	511.16	-2,787.54	18,324.41
		933.14	-2.53	53.24	0.07	21.92	0.00	-3.66	0.70	-40.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.98	22.66
FORECLOSURE SALES	0.00	0.00
HERT	0.00	730.16
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	1,202.18	-287.60
TOTAL:	1,204.16	465.22

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 460-WILLAMETTE REG ESD
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	8,197,907.36	7,641,579.09	221,579.38	1,509.30	0.00	620.99	0.00	-215.27	-40,354.22	-9,095.71	286,592.99
	0.01663130	17,369.34	-8.27	430.85	0.00	177.61	0.00	-5.97	0.00	-372.36	
	PRIOR YR REFUND	-1,798.66	-49.21	0.00	0.00	0.00	0.00	-76.92	-1,770.95	0.00	
2020	138,880.43	84,473.54	37.95	5,242.13	2.28	2,159.03	0.00	-7.39	39,510.19	-40,132.95	58,980.92
	0.01667978	2,881.11	0.00	325.52	0.52	133.98	0.00	0.00	880.55	-400.52	
2019	56,819.49	22,424.13	0.00	3,599.77	31.29	1,471.05	0.00	0.00	508.78	-1,441.01	37,062.90
	0.01664910	1,304.93	0.00	251.38	0.59	103.38	0.00	0.00	459.59	-23.82	
2018	32,163.59	14,788.72	0.00	3,476.43	128.10	1,380.30	0.00	0.00	442.11	-1,183.84	20,109.57
	0.01652882	1,300.67	0.00	338.04	0.57	139.11	0.00	0.00	425.44	-23.04	
2017	13,630.35	17,163.19	217.72	2,881.86	140.65	1,129.99	0.00	0.00	2.35	6,800.18	5,933.83
	0.01749746	7,062.27	217.72	7.22	0.58	2.74	0.00	0.00	2.35	-22.91	
2016	5,291.81	5,880.03	130.51	595.88	150.18	183.73	0.00	-0.30	1.89	3,992.83	3,871.57
	0.01772873	4,220.25	130.52	0.00	0.00	0.00	0.00	0.00	1.89	-22.72	
2015	3,461.05	10,503.79	289.26	468.13	110.03	147.62	0.00	-0.35	1.85	9,481.23	2,618.86
	0.01727693	9,354.92	289.27	0.77	0.00	0.32	0.00	0.00	1.85	0.00	
2014	2,277.41	8,057.65	235.73	187.26	0.00	77.17	0.00	0.00	0.00	8,870.50	3,041.79
	0.01735287	7,630.91	235.73	3.90	0.00	1.61	0.00	0.00	0.00	0.00	
2013	1,858.45	212.34	0.00	98.85	0.00	40.75	0.00	0.00	0.00	-46.94	1,698.02
	0.01720537	1.80	0.00	0.85	0.00	0.35	0.00	0.00	0.00	0.00	
2012	1,689.00	181.97	0.00	89.92	0.00	37.06	0.00	0.00	0.00	-43.72	1,553.23
	0.01700818	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1,461.65	162.04	0.00	84.71	0.00	34.93	0.00	0.00	0.00	-42.54	1,341.78
	0.01705314	0.35	0.00	0.18	0.00	0.08	0.00	0.00	0.00	0.00	
2010	1,298.19	122.01	0.00	66.90	0.00	27.58	0.00	0.00	0.00	-18.87	1,224.21
	0.01705314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,283.25	161.10	0.00	91.52	0.00	37.72	0.00	0.00	0.00	-15.55	1,198.12
	0.01694739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1,152.29	229.78	0.00	135.11	0.00	55.69	0.00	0.00	0.00	-16.44	1,041.18
	0.01731912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	843.42	138.79	0.00	84.42	0.00	34.81	0.00	0.00	0.00	-15.85	773.20
	0.01734577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	627.05	159.85	0.00	99.96	0.00	41.23	0.00	0.00	0.00	-36.77	530.39
	0.01730551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	537.99	157.33	0.00	100.74	0.00	41.52	0.00	0.00	0.00	-38.33	443.07
	0.01712698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	461.32	45.63	0.00	29.93	0.00	12.35	0.00	0.00	0.00	-32.74	412.88
	0.01675397	0.66	0.00	0.44	0.00	0.18	0.00	0.00	0.00	0.00	
2003	348.71	51.18	0.00	34.22	0.00	14.07	0.00	0.00	0.00	-13.19	318.56
	0.01705298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	325.61	37.95	0.00	25.91	0.00	10.68	0.00	0.00	0.00	-3.01	310.56
	0.01606332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	258.27	43.79	0.00	30.38	0.00	12.52	0.00	0.00	0.00	-2.06	242.80

	0.01596279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	239.14	52.65	0.00	37.07	0.00	15.28	0.00	0.00	0.00	0.00	0.00	223.56
	0.01599500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	210.91	22.23	0.00	15.82	0.00	6.53	0.00	0.00	0.00	0.00	0.00	204.50
	0.01586727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	182.58	96.00	0.00	68.91	0.00	28.41	0.00	0.00	0.00	0.00	0.00	155.49
	0.01656614	19.16	0.00	13.82	0.00	5.69	0.00	0.00	0.00	0.00	0.00	
1997	115.21	5.26	0.00	3.89	0.00	1.29	0.00	0.00	0.00	0.00	0.00	113.84
	0.01638346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	53.34	0.46	0.00	0.34	0.00	0.14	0.00	0.00	0.00	0.00	0.00	53.22
	0.01174524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	43.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.09
	0.00978313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	27.51	0.45	0.00	0.34	0.00	0.12	0.00	0.00	0.00	0.00	0.00	27.40
	0.01137730	0.45	0.00	0.34	0.00	0.12	0.00	0.00	0.00	0.00	0.00	
1993	12.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.73
	0.01251797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	12.65	7.16	0.00	5.47	0.00	2.25	0.00	0.00	0.00	0.00	0.00	10.96
	0.01378597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	14.05	12.41	0.00	9.55	0.00	3.93	0.00	0.00	0.00	0.00	0.00	11.19
	0.01407220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	15.16	13.52	0.00	10.48	0.00	4.32	0.00	0.00	0.00	0.00	0.00	12.12
	0.01421350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	14.71	12.16	0.00	9.49	0.00	3.91	0.00	0.00	0.00	0.00	0.00	12.04
	0.01459509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	11.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.12
	0.01472543	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	2.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.71
	0.01619229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	12.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.82
	0.01520013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	22.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.30
	0.01537908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	31.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.14
	0.01561809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.01559871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.01492599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74
	0.01378446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38
	0.01547059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.03770439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
	0.03860216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
	0.04095979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	15.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.47
	0.04514737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	22.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.90
	0.05442684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08
	0.06069948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	8,463,650.88	7,806,796.20	222,490.55	19,094.69	562.53	7,636.97	0.00	-223.31	112.95	-23,034.78		430,313.68
		49,348.16	815.76	1,373.31	2.26	565.17	0.00	-82.89	0.72	-865.37		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	44.79	491.27
FORECLOSURE SALES	0.00	0.00
HERT	0.00	14,351.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	27,232.71	-6,514.88
TOTAL:	27,277.50	8,327.78

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 462-LINN-BENTON-LINCOLN ESD
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	46,678.70	43,510.97	1,261.67	8.60	0.00	3.55	0.00	-1.23	-229.79	-51.81	1,631.83
	0.00009470	98.90	-0.05	2.46	0.00	1.01	0.00	-0.03	0.00	-2.12	
	PRIOR YR REFUND	-10.24	-0.28	0.00	0.00	0.00	0.00	-0.44	-10.08	0.00	
2020	1,103.67	671.34	0.31	41.67	0.01	17.14	0.00	-0.06	313.99	-318.93	468.69
	0.00013255	22.90	0.00	2.59	0.00	1.06	0.00	0.00	7.00	-3.18	
2019	447.82	176.72	0.00	28.36	0.23	11.58	0.00	0.00	4.01	-11.36	292.11
	0.00013122	10.28	0.00	1.98	0.00	0.81	0.00	0.00	3.62	-0.19	
2018	252.42	116.06	0.00	27.29	1.01	10.84	0.00	0.00	3.47	-9.30	157.82
	0.00012972	10.20	0.00	2.65	0.00	1.09	0.00	0.00	3.34	-0.18	
2017	108.00	135.99	1.73	22.84	1.11	8.94	0.00	0.00	0.02	53.88	47.02
	0.00013864	55.95	1.73	0.05	0.00	0.02	0.00	0.00	0.02	-0.18	
2016	41.72	46.33	1.03	4.67	1.17	1.46	0.00	0.00	0.01	31.49	30.53
	0.00013981	33.28	1.03	0.00	0.00	0.00	0.00	0.00	0.01	-0.18	
2015	28.00	84.98	2.34	3.81	0.89	1.19	0.00	0.00	0.01	76.67	21.17
	0.00013973	75.66	2.34	0.01	0.00	0.00	0.00	0.00	0.01	0.00	
2014	18.59	65.78	1.92	1.53	0.00	0.62	0.00	0.00	0.00	72.41	24.83
	0.00014165	62.30	1.92	0.04	0.00	0.01	0.00	0.00	0.00	0.00	
2013	15.16	1.76	0.00	0.83	0.00	0.32	0.00	0.00	0.00	-0.38	13.85
	0.00014038	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	13.65	1.49	0.00	0.74	0.00	0.29	0.00	0.00	0.00	-0.35	12.55
	0.00013727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	11.60	1.30	0.00	0.69	0.00	0.26	0.00	0.00	0.00	-0.34	10.65
	0.00013529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	10.31	0.96	0.00	0.52	0.00	0.22	0.00	0.00	0.00	-0.15	9.72
	0.00013529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	10.12	1.28	0.00	0.73	0.00	0.30	0.00	0.00	0.00	-0.12	9.45
	0.00013356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	8.94	1.79	0.00	1.05	0.00	0.43	0.00	0.00	0.00	-0.13	8.07
	0.00013416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	6.50	1.07	0.00	0.65	0.00	0.27	0.00	0.00	0.00	-0.12	5.96
	0.00013348	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	4.92	1.26	0.00	0.80	0.00	0.32	0.00	0.00	0.00	-0.29	4.17
	0.00013570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.25	1.23	0.00	0.78	0.00	0.34	0.00	0.00	0.00	-0.30	3.50
	0.00013500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3.68	0.36	0.00	0.23	0.00	0.10	0.00	0.00	0.00	-0.26	3.29
	0.00013396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.77	0.39	0.00	0.26	0.00	0.10	0.00	0.00	0.00	-0.10	2.54
	0.00013479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	3.13	0.37	0.00	0.25	0.00	0.10	0.00	0.00	0.00	-0.03	2.98
	0.00015396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2.31	0.39	0.00	0.27	0.00	0.11	0.00	0.00	0.00	-0.02	2.17

	0.00014299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2.07	0.45	0.00	0.32	0.00	0.13	0.00	0.00	0.00	0.00	0.00	1.94
	0.00013833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.75	0.20	0.00	0.16	0.00	0.04	0.00	0.00	0.00	0.00	0.00	1.71
	0.00012991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.55	0.85	0.00	0.60	0.00	0.25	0.00	0.00	0.00	0.00	0.00	1.30
	0.00014090	0.17	0.00	0.12	0.00	0.05	0.00	0.00	0.00	0.00	0.00	
1997	0.99	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.98
	0.00014070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00009105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00007732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00010334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00009863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.12	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.10
	0.00012812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.13	0.12	0.00	0.09	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.10
	0.00013428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.14	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.11
	0.00013364	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.14	0.10	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.12
	0.00013401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00013356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00014247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00013220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00013312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00013532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00011558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00054512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00048965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00053534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00195651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00138471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00154328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	48,786.36	44,823.78	1,269.00	148.00	4.42	59.05	0.00	-1.29	91.72	-159.54		2,772.47
		359.42	6.69	9.91	0.00	4.05	0.00	-0.47	3.92	-6.03		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.26	2.97
FORECLOSURE SALES	0.00	0.00
HERT	0.00	98.36
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	155.06	-37.10
TOTAL:	155.32	64.23

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 475-MARION ESD HI
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	26.51 0.00583725	0.17 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	26.45
1995	21.38 0.00485338	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	21.38
1994	13.65 0.00564147	0.22 0.22	0.00 0.00	0.17 0.17	0.00 0.00	0.06 0.06	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	13.60
1993	6.31 0.00620936	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.31
1992	6.28 0.00684145	2.59 0.00	0.00 0.00	1.75 0.00	0.00 0.00	1.12 0.00	0.96 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5.44
1991	6.97 0.00698109	4.49 0.00	0.00 0.00	3.07 0.00	0.00 0.00	1.95 0.00	1.67 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5.55
1990	7.52 0.00704553	4.88 0.00	0.00 0.00	3.37 0.00	0.00 0.00	2.14 0.00	1.83 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.01
1989	7.30 0.00724080	4.37 0.00	0.00 0.00	3.05 0.00	0.00 0.00	1.94 0.00	1.66 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5.98
1988	5.52 0.00730892	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5.52
1987	1.33 0.00794551	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.33
1986	6.28 0.00745178	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.28
1985	11.48 0.00791729	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11.48
1984	15.63 0.00783913	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15.63
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	
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	162.61	16.72	0.00	11.52	0.00	7.28	6.18	0.00	0.00	0.00	0.00	157.41
		0.22	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 500-CHEMEKETA COM COL
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	17,385,038.26	16,205,250.82	469,896.20	3,200.72	0.00	1,316.88	0.00	-456.53	-85,577.89	-19,288.97	607,768.57
	0.03526946	36,834.61	-17.53	913.69	0.00	376.65	0.00	-12.66	0.00	-789.66	
	PRIOR YR REFUND	-3,814.36	-104.37	0.00	0.00	0.00	0.00	-163.12	-3,755.61	0.00	
2020	295,178.86	179,541.53	80.64	11,141.70	4.85	4,588.85	0.00	-15.71	83,975.62	-85,299.25	125,359.05
	0.03545150	6,123.58	0.00	691.88	1.11	284.76	0.00	0.00	1,871.53	-851.28	
2019	120,727.45	47,645.81	0.00	7,648.67	66.50	3,125.62	0.00	0.00	1,081.06	-3,061.82	78,749.55
	0.03537526	2,772.65	0.00	534.12	1.26	219.67	0.00	0.00	976.52	-50.61	
2018	68,368.90	31,435.86	0.00	7,389.79	272.32	2,934.02	0.00	0.00	939.77	-2,516.46	42,746.14
	0.03513467	2,764.78	0.00	718.56	1.21	295.71	0.00	0.00	904.34	-48.97	
2017	29,032.24	36,557.07	463.75	6,138.24	299.56	2,406.88	0.00	0.00	5.01	14,484.20	12,638.87
	0.03726915	15,042.45	463.75	15.38	1.23	5.83	0.00	0.00	5.01	-48.81	
2016	11,269.08	12,521.74	277.92	1,268.93	319.81	391.26	0.00	-0.64	4.03	8,502.87	8,244.61
	0.03775395	8,987.17	277.95	0.00	0.00	0.00	0.00	0.00	4.03	-48.38	
2015	7,370.89	22,369.61	616.02	996.92	234.32	314.38	0.00	-0.76	3.94	20,191.91	5,577.27
	0.03679419	19,922.91	616.05	1.64	0.00	0.68	0.00	0.00	3.94	0.00	
2014	4,850.59	17,161.70	502.09	398.79	0.00	164.40	0.00	0.00	0.00	18,893.06	6,478.65
	0.03695940	16,252.86	502.09	8.31	0.00	3.43	0.00	0.00	0.00	0.00	
2013	4,472.88	511.07	0.00	237.89	0.00	98.06	0.00	0.00	0.00	-112.98	4,086.72
	0.04140956	4.34	0.00	2.05	0.00	0.84	0.00	0.00	0.00	0.00	
2012	4,097.20	441.36	0.00	218.09	0.00	89.93	0.00	0.00	0.00	-106.06	3,767.87
	0.04125845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3,543.91	392.92	0.00	205.42	0.00	84.65	0.00	0.00	0.00	-103.14	3,253.27
	0.04134754	0.85	0.00	0.45	0.00	0.18	0.00	0.00	0.00	0.00	
2010	3,147.69	295.83	0.00	162.19	0.00	66.86	0.00	0.00	0.00	-45.76	2,968.29
	0.04134754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3,095.60	388.59	0.00	220.77	0.00	91.01	0.00	0.00	0.00	-37.52	2,890.26
	0.04088258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2,780.28	554.38	0.00	325.97	0.00	134.39	0.00	0.00	0.00	-39.68	2,512.19
	0.04178805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2,005.09	329.94	0.00	200.71	0.00	82.75	0.00	0.00	0.00	-37.69	1,838.17
	0.04123687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	2,014.29	513.51	0.00	321.13	0.00	132.38	0.00	0.00	0.00	-118.12	1,703.79
	0.05558865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1,767.15	516.76	0.00	330.88	0.00	136.39	0.00	0.00	0.00	-125.91	1,455.36
	0.05625657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1,517.22	150.07	0.00	98.44	0.00	40.58	0.00	0.00	0.00	-107.67	1,357.92
	0.05510183	2.16	0.00	1.43	0.00	0.59	0.00	0.00	0.00	0.00	
2003	914.96	134.22	0.00	89.71	0.00	36.97	0.00	0.00	0.00	-34.61	835.84
	0.04474452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	898.33	104.69	0.00	71.48	0.00	29.47	0.00	0.00	0.00	-8.29	856.83
	0.04431619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	713.75	121.00	0.00	83.95	0.00	34.61	0.00	0.00	0.00	-5.70	671.00

	0.04411533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	654.85	144.19	0.00	101.52	0.00	41.85	0.00	0.00	0.00	0.00	0.00	612.18
	0.04379963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	612.82	64.61	0.00	46.01	0.00	18.96	0.00	0.00	0.00	0.00	0.00	594.22
	0.04610605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	541.48	284.73	0.00	204.38	0.00	84.25	0.00	0.00	0.00	0.00	0.00	461.13
	0.04913096	56.81	0.00	40.97	0.00	16.89	0.00	0.00	0.00	0.00	0.00	
1997	347.12	15.85	0.00	11.70	0.00	3.90	0.00	0.00	0.00	0.00	0.00	342.97
	0.04936299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	218.77	1.88	0.00	1.38	0.00	0.57	0.00	0.00	0.00	0.00	0.00	218.27
	0.04817657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	165.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.45
	0.03756498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	112.14	1.85	0.00	1.41	0.00	0.47	0.00	0.00	0.00	0.00	0.00	111.70
	0.04636324	1.85	0.00	1.41	0.00	0.47	0.00	0.00	0.00	0.00	0.00	
1993	52.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.32
	0.05145733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	51.74	29.29	0.00	22.37	0.00	9.22	0.00	0.00	0.00	0.00	0.00	44.82
	0.05639503	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	57.33	50.64	0.00	38.95	0.00	16.06	0.00	0.00	0.00	0.00	0.00	45.64
	0.05743234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	61.89	55.18	0.00	42.77	0.00	17.63	0.00	0.00	0.00	0.00	0.00	49.48
	0.05801677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	59.75	49.38	0.00	38.54	0.00	15.89	0.00	0.00	0.00	0.00	0.00	48.91
	0.05929419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	45.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.36
	0.06005474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	10.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.75
	0.06399837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	51.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.23
	0.06075088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	93.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.08
	0.06418477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	144.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.16
	0.07231105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	8.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.20
	0.06651176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	8.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.29
	0.06814934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	8.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.43
	0.06663567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.03
	0.06876718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05
	0.06537848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
	0.05889528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
	0.06231830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	18.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.57
	0.05417848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	17,956,150.93	16,557,636.08	471,836.62	41,259.42	1,197.36	16,509.14	0.00	-473.64	431.54	-48,977.59		918,917.96
		104,952.66	1,737.94	2,929.89	4.81	1,205.70	0.00	-175.78	9.76	-1,837.71		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	94.98	1,042.17
FORECLOSURE SALES	0.00	0.00
HERT	0.00	30,469.60
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	57,751.53	-13,815.90
TOTAL:	57,846.51	17,695.87

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 501-CHEMEKETA COM COL BOND
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	7,694,659.49	7,172,482.74	207,977.17	1,416.66	0.00	582.86	0.00	-202.05	-37,876.97	-8,537.35	268,999.88	
	0.01561035	16,303.08	-7.76	404.40	0.00	166.71	0.00	-5.60	0.00	-349.51		
	PRIOR YR REFUND	-1,688.24	-46.19	0.00	0.00	0.00	0.00	-72.20	-1,662.24	0.00		
2020	126,836.86	77,148.05	34.65	4,787.52	2.08	1,971.81	0.00	-6.74	36,083.89	-36,652.65	53,866.18	
	0.01523333	2,631.27	0.00	297.30	0.48	122.36	0.00	0.00	804.19	-365.79		
2019	52,411.87	20,684.67	0.00	3,320.55	28.87	1,356.94	0.00	0.00	469.33	-1,329.23	34,187.85	
	0.01535759	1,203.71	0.00	231.89	0.55	95.36	0.00	0.00	423.94	-21.97		
2018	30,538.92	14,041.72	0.00	3,300.86	121.63	1,310.56	0.00	0.00	419.77	-1,124.04	19,093.79	
	0.01569391	1,234.96	0.00	320.96	0.54	132.09	0.00	0.00	403.95	-21.87		
2017	12,995.74	16,364.06	207.59	2,747.66	134.10	1,077.39	0.00	0.00	2.24	6,483.56	5,657.55	
	0.01668281	6,733.46	207.59	6.88	0.55	2.61	0.00	0.00	2.24	-21.85		
2016	5,124.61	5,694.24	126.39	577.05	145.43	177.92	0.00	-0.29	1.83	3,866.67	3,749.24	
	0.01716852	4,086.90	126.40	0.00	0.00	0.00	0.00	0.00	1.83	-22.00		
2015	3,571.36	10,838.55	298.48	483.03	113.53	152.33	0.00	-0.37	1.91	9,783.40	2,702.30	
	0.01782754	9,653.05	298.49	0.79	0.00	0.33	0.00	0.00	1.91	0.00		
2014	2,148.28	7,600.77	222.37	176.62	0.00	72.81	0.00	0.00	0.00	8,367.56	2,869.32	
	0.01636898	7,198.24	222.37	3.68	0.00	1.52	0.00	0.00	0.00	0.00		
2013	1,008.94	115.23	0.00	53.63	0.00	22.12	0.00	0.00	0.00	-25.48	921.86	
	0.00934055	0.98	0.00	0.46	0.00	0.19	0.00	0.00	0.00	0.00		
2012	1,120.61	120.72	0.00	59.66	0.00	24.58	0.00	0.00	0.00	-29.01	1,030.54	
	0.01128460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	876.16	97.15	0.00	50.80	0.00	20.93	0.00	0.00	0.00	-25.50	804.31	
	0.01022223	0.21	0.00	0.11	0.00	0.05	0.00	0.00	0.00	0.00		
2010	778.18	73.16	0.00	40.11	0.00	16.52	0.00	0.00	0.00	-11.31	733.82	
	0.01022223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	828.23	104.00	0.00	59.09	0.00	24.34	0.00	0.00	0.00	-10.04	773.28	
	0.01093832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		7,932,899.25	7,325,365.06	208,866.65	17,073.24	545.64	6,811.11	0.00	-209.45	-898.00	-19,243.42	395,389.92
			47,357.62	800.90	1,266.47	2.12	521.22	0.00	-77.80	-24.18	-802.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	42.04	459.27
FORECLOSURE SALES	0.00	0.00
HERT	0.00	13,283.31
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	25,560.96	-6,114.96
TOTAL:	25,603.00	7,627.62

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 657-DONALD (OLD CODE)
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.18
1995	1.14 0.00025950	0.00 0.00	0.00 0.00	0.00 0.00	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
1994	0.57 0.00023374	0.01 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	0.00 0.00	0.57
1993	0.24 0.00023462	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.24
1992	0.22 0.00023746	0.09 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	0.19
1991	0.23 0.00023096	0.15 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.06 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.18
1990	0.21 0.00019730	0.14 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	0.17
1989	0.20 0.00019875	0.12 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	0.16
1988	0.16 0.00021821	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.16
1987	0.04 0.00026824	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1986	0.23 0.00026638	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.23
1985	0.42 0.00029275	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.42
1984	0.53 0.00026542	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.53
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

5.54

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5.38

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 700-SILVER FALLS LIBRARY
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	964,350.64	898,844.89	26,065.22	114.79	0.00	73.05	62.77	-25.31	-4,747.00	-1,069.96	33,713.05
	0.00195640	2,025.31	-0.97	32.77	0.00	20.89	17.92	-0.70	0.00	-43.80	
	PRIOR YR REFUND	-211.58	-5.79	0.00	0.00	0.00	0.00	-9.05	-208.32	0.00	
2020	16,290.42	9,691.63	4.45	397.91	0.27	253.26	216.97	-0.86	4,634.50	-4,707.53	6,918.36
	0.00195651	324.49	0.00	24.72	0.06	15.72	13.46	0.00	103.29	-46.98	
2019	6,655.90	2,479.21	0.00	274.11	3.66	172.30	147.59	0.00	59.61	-168.80	4,341.61
	0.00195029	142.49	0.00	19.08	0.07	12.11	10.37	0.00	53.84	-2.79	
2018	3,760.02	1,590.64	0.00	268.20	14.98	161.35	138.22	0.00	51.69	-138.39	2,350.88
	0.00193226	138.12	0.00	25.59	0.07	16.26	13.93	0.00	49.73	-2.69	
2017	1,595.26	1,895.50	25.48	224.03	16.47	132.25	113.28	0.00	0.28	795.88	694.47
	0.00204787	826.29	25.48	0.58	0.07	0.32	0.27	0.00	0.28	-2.68	
2016	611.88	661.71	15.09	50.73	17.37	21.23	18.20	-0.03	0.22	461.67	447.67
	0.00204991	487.97	15.09	0.00	0.00	0.00	0.00	0.00	0.22	-2.63	
2015	401.49	1,203.76	33.56	39.62	12.77	17.14	14.68	-0.04	0.21	1,099.82	303.78
	0.00200411	1,085.14	33.56	0.06	0.00	0.04	0.03	0.00	0.21	0.00	
2014	265.45	931.52	27.48	14.12	0.00	8.99	7.72	0.00	0.00	1,033.97	354.54
	0.00202269	889.31	27.48	0.29	0.00	0.19	0.16	0.00	0.00	0.00	
2013	219.52	20.93	0.00	7.52	0.00	4.81	4.14	0.00	0.00	-5.55	200.56
	0.00203242	0.17	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2012	199.03	17.70	0.00	6.86	0.00	4.37	3.74	0.00	0.00	-5.15	183.04
	0.00200421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	170.47	15.38	0.00	6.36	0.00	4.08	3.50	0.00	0.00	-4.96	156.49
	0.00198862	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	151.38	11.47	0.00	5.05	0.00	3.22	2.75	0.00	0.00	-2.20	142.76
	0.00198862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	149.34	14.97	0.00	6.88	0.00	4.39	3.76	0.00	0.00	-1.81	139.44
	0.00197233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	132.99	20.99	0.00	10.06	0.00	6.43	5.52	0.00	0.00	-1.90	120.16
	0.00199865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	95.51	12.35	0.00	6.19	0.00	3.94	3.37	0.00	0.00	-1.79	87.56
	0.00196395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	70.42	14.00	0.00	7.28	0.00	4.63	3.95	0.00	0.00	-4.13	59.57
	0.00194322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	59.74	13.51	0.00	7.23	0.00	4.61	3.95	0.00	0.00	-4.26	49.20
	0.00190192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	50.16	3.80	0.00	2.10	0.00	1.34	1.16	0.00	0.00	-3.56	44.90
	0.00182175	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2003	37.44	4.15	0.00	2.35	0.00	1.52	1.32	0.00	0.00	-1.42	34.22
	0.00183074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	37.03	3.28	0.00	1.91	0.00	1.21	1.04	0.00	0.00	-0.34	35.32
	0.00182693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	29.67	3.80	0.00	2.26	0.00	1.44	1.23	0.00	0.00	-0.24	27.89

	0.00183376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	27.31	4.51	0.00	2.73	0.00	1.75	1.50	0.00	0.00	0.00	0.00	25.53
	0.00182686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	23.82	1.83	0.00	1.11	0.00	0.73	0.66	0.00	0.00	0.00	0.00	23.10
	0.00179119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	20.71	8.14	0.00	5.07	0.00	3.22	2.75	0.00	0.00	0.00	0.00	17.64
	0.00187938	1.62	0.00	1.01	0.00	0.65	0.55	0.00	0.00	0.00	0.00	
1997	13.11	0.60	0.00	0.44	0.00	0.15	0.00	0.00	0.00	0.00	0.00	12.95
	0.00186454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	9.11	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	9.09
	0.00200531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	8.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.88
	0.00201519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.36	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	4.34
	0.00180287	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	

	995,441.06	917,470.40	26,171.28	1,465.00	65.52	891.45	763.79	-26.24	-0.49	-2,730.65	50,507.00
		5,709.48	94.85	104.25	0.27	66.27	56.76	-9.75	-0.75	-101.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.27	57.76
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,685.72
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	3,203.49	-766.37
TOTAL:	3,208.76	977.11

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 701-REGIONAL LIBRARY
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,281,379.11	2,126,411.16	61,662.88	271.54	0.00	172.82	148.47	-59.91	-11,230.10	-2,531.24	79,755.37
	0.00462829	4,791.29	-2.30	77.51	0.00	49.43	42.39	-1.66	0.00	-103.62	
	PRIOR YR REFUND	-500.54	-13.70	0.00	0.00	0.00	0.00	-21.41	-492.84	0.00	
2020	38,769.31	23,064.96	10.60	947.02	0.65	602.71	516.37	-2.06	11,029.50	-11,203.35	16,464.86
	0.00465626	772.26	0.00	58.85	0.15	37.40	32.03	0.00	245.81	-111.81	
2019	15,857.19	5,906.53	0.00	653.01	8.74	410.54	351.63	0.00	141.98	-402.17	10,343.48
	0.00464644	339.47	0.00	45.45	0.17	28.85	24.71	0.00	128.26	-6.65	
2018	8,972.44	3,795.70	0.00	640.00	35.74	385.06	329.79	0.00	123.33	-330.25	5,609.82
	0.00461092	329.60	0.00	61.06	0.16	38.81	33.24	0.00	118.68	-6.43	
2017	3,812.63	4,530.05	60.90	535.34	39.34	316.08	270.75	0.00	0.66	1,902.12	1,659.80
	0.00489432	1,974.76	60.90	1.35	0.16	0.77	0.66	0.00	0.66	-6.41	
2016	1,482.18	1,602.83	36.56	122.80	42.06	51.47	44.08	-0.08	0.53	1,118.34	1,084.38
	0.00496560	1,182.04	36.56	0.00	0.00	0.00	0.00	0.00	0.53	-6.36	
2015	970.58	2,910.04	81.12	95.76	30.85	41.42	35.45	-0.10	0.52	2,658.79	734.39
	0.00484491	2,623.29	81.12	0.13	0.00	0.09	0.08	0.00	0.52	0.00	
2014	637.66	2,237.66	66.01	33.91	0.00	21.63	18.51	0.00	0.00	2,483.80	851.70
	0.00485892	2,136.31	66.01	0.70	0.00	0.45	0.39	0.00	0.00	0.00	
2013	522.72	49.92	0.00	17.99	0.00	11.47	9.81	0.00	0.00	-13.20	477.59
	0.00483935	0.43	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	
2012	474.58	42.20	0.00	16.34	0.00	10.43	8.91	0.00	0.00	-12.29	436.43
	0.00477894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	408.64	36.94	0.00	15.33	0.00	9.76	8.35	0.00	0.00	-11.89	375.14
	0.00476766	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2010	362.94	27.49	0.00	12.09	0.00	7.71	6.60	0.00	0.00	-5.28	342.26
	0.00476766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	358.24	35.94	0.00	16.52	0.00	10.55	9.02	0.00	0.00	-4.34	334.48
	0.00473125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	321.81	50.84	0.00	24.41	0.00	15.55	13.32	0.00	0.00	-4.59	290.79
	0.00483662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	235.61	30.43	0.00	15.25	0.00	9.73	8.32	0.00	0.00	-4.43	216.00
	0.00484559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	175.33	34.81	0.00	18.08	0.00	11.53	9.86	0.00	0.00	-10.28	148.32
	0.00483832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	150.30	34.01	0.00	18.20	0.00	11.60	9.94	0.00	0.00	-10.71	123.78
	0.00478455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	128.98	9.80	0.00	5.42	0.00	3.44	2.95	0.00	0.00	-9.15	115.45
	0.00468430	0.14	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2003	97.38	10.93	0.00	6.21	0.00	3.94	3.35	0.00	0.00	-3.68	88.98
	0.00476166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	96.68	8.54	0.00	4.97	0.00	3.17	2.72	0.00	0.00	-0.89	92.22
	0.00476935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	77.26	9.88	0.00	5.87	0.00	3.75	3.21	0.00	0.00	-0.62	72.63

	0.00477512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	71.57	11.84	0.00	7.18	0.00	4.57	3.92	0.00	0.00	0.00	0.00	66.91
	0.00478686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	62.41	4.90	0.00	3.00	0.00	1.93	1.67	0.00	0.00	0.00	0.00	60.51
	0.00469474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	54.51	21.40	0.00	13.32	0.00	8.48	7.26	0.00	0.00	0.00	0.00	46.43
	0.00494574	4.25	0.00	2.66	0.00	1.70	1.46	0.00	0.00	0.00	0.00	
1997	34.30	1.56	0.00	1.15	0.00	0.39	0.00	0.00	0.00	0.00	0.00	33.89
	0.00487783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	24.03	0.16	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	0.00	23.97
	0.00529126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	23.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.41
	0.00531581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,355,561.80	2,170,880.52	61,918.07	3,500.81	157.38	2,129.79	1,824.31	-62.15	66.42	-6,395.31	119,872.99	
		13,653.38	228.59	247.98	0.64	157.67	135.10	-23.07	1.62	-241.28		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	12.46	136.78
FORECLOSURE SALES	0.00	0.00
HERT	0.00	4,000.23
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	7,578.54	-1,813.01
TOTAL:	7,591.00	2,324.00

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 800-JEFFERSON PARK & REC
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	147,836.16	137,794.03	3,995.82	17.58	0.00	11.21	9.63	-3.89	-727.73	-164.01	5,168.27
	0.00029992	310.48	-0.15	5.02	0.00	3.20	2.75	-0.11	0.00	-6.71	
	PRIOR YR REFUND	-32.43	-0.89	0.00	0.00	0.00	0.00	-1.39	-31.94	0.00	
2020	2,512.74	1,494.88	0.69	61.35	0.04	39.07	33.48	-0.14	714.86	-726.14	1,067.10
	0.00030179	50.05	0.00	3.81	0.01	2.42	2.08	0.00	15.93	-7.25	
2019	1,024.83	381.74	0.00	42.21	0.56	26.52	22.74	0.00	9.17	-25.99	668.48
	0.00030030	21.94	0.00	2.94	0.01	1.86	1.60	0.00	8.29	-0.43	
2018	582.22	246.30	0.00	41.51	2.33	25.01	21.40	0.00	8.00	-21.43	364.00
	0.00029920	21.39	0.00	3.96	0.01	2.52	2.16	0.00	7.70	-0.42	
2017	249.45	296.40	3.98	35.02	2.57	20.67	17.72	0.00	0.04	124.46	108.59
	0.00032023	129.21	3.98	0.09	0.01	0.05	0.04	0.00	0.04	-0.42	
2016	96.43	104.25	2.38	7.95	2.72	3.34	2.87	-0.01	0.03	72.78	70.55
	0.00032310	76.91	2.38	0.00	0.00	0.00	0.00	0.00	0.03	-0.41	
2015	63.79	191.27	5.33	6.28	2.03	2.73	2.34	-0.01	0.03	174.79	48.28
	0.00031848	172.44	5.33	0.00	0.00	0.01	0.01	0.00	0.03	0.00	
2014	42.66	149.71	4.42	2.28	0.00	1.44	1.24	0.00	0.00	166.16	56.97
	0.00032506	142.91	4.42	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2013	35.25	3.37	0.00	1.21	0.00	0.77	0.67	0.00	0.00	-0.89	32.20
	0.00032625	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	31.62	2.81	0.00	1.09	0.00	0.71	0.59	0.00	0.00	-0.82	29.08
	0.00031849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	27.16	2.44	0.00	1.01	0.00	0.64	0.56	0.00	0.00	-0.79	24.94
	0.00031694	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	24.13	1.81	0.00	0.79	0.00	0.51	0.45	0.00	0.00	-0.35	22.76
	0.00031694	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	23.20	2.34	0.00	1.07	0.00	0.68	0.58	0.00	0.00	-0.28	21.65
	0.00030634	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	20.81	3.28	0.00	1.57	0.00	1.00	0.87	0.00	0.00	-0.30	18.80
	0.00031289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	14.83	1.90	0.00	0.94	0.00	0.61	0.54	0.00	0.00	-0.28	13.59
	0.00030521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	10.71	2.12	0.00	1.08	0.00	0.72	0.61	0.00	0.00	-0.63	9.04
	0.00029567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	9.11	2.06	0.00	1.10	0.00	0.71	0.60	0.00	0.00	-0.65	7.50
	0.00029040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	7.90	0.61	0.00	0.35	0.00	0.20	0.17	0.00	0.00	-0.56	7.08
	0.00028644	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2003	5.95	0.66	0.00	0.40	0.00	0.23	0.19	0.00	0.00	-0.23	5.46
	0.00029105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	5.88	0.52	0.00	0.30	0.00	0.19	0.17	0.00	0.00	-0.05	5.61
	0.00029085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	4.85	0.62	0.00	0.37	0.00	0.24	0.20	0.00	0.00	-0.04	4.56

	0.00029977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	4.47	0.74	0.00	0.45	0.00	0.29	0.24	0.00	0.00	0.00	0.00	4.18
	0.00029916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.88	0.33	0.00	0.20	0.00	0.15	0.08	0.00	0.00	0.00	0.00	3.75
	0.00029613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	3.43	1.35	0.00	0.85	0.00	0.55	0.45	0.00	0.00	0.00	0.00	2.93
	0.00031144	0.27	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	0.00	
1997	2.18	0.11	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	0.00	2.15
	0.00030935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.54	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54
	0.00033950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
	0.00034146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.73	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00030311	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00027602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.25	0.10	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.22
	0.00027271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.26	0.17	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.21
	0.00026354	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.26	0.17	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.21
	0.00024384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.25	0.15	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.20
	0.00025214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00024500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00029184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00027796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00028439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00028671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

152,650.19	140,686.26	4,012.62	227.47	10.25	138.46	118.61	-4.05	4.40	-405.25	7,773.89
	893.21	15.07	16.05	0.04	10.21	8.77	-1.50	0.08	-15.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.81	8.87
FORECLOSURE SALES	0.00	0.00
HERT	0.00	259.24
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	491.10	-117.48
TOTAL:	491.91	150.63

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 880-JORY APARTMENT TIF
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	10,893.85	10,153.85	294.44	1.30	0.00	0.82	0.71	-0.28	-53.64	-12.10	380.83
	0.00002210	22.88	-0.01	0.37	0.00	0.24	0.20	-0.01	0.00	-0.49	
	PRIOR YR REFUND	-2.39	-0.07	0.00	0.00	0.00	0.00	-0.10	-2.35	0.00	
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	10,893.85	10,153.85	294.44	1.30	0.00	0.82	0.71	-0.28	-53.64	-12.10	380.83
		20.49	-0.08	0.37	0.00	0.24	0.20	-0.11	-2.35	-0.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.06	0.55
FORECLOSURE SALES	0.00	0.00
HERT	0.00	9.26
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	36.19	-8.66
TOTAL:	36.25	1.15

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 900-SALEM MASS TRANSIT
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	12,580,738.69	11,726,163.04	340,041.89	1,497.54	0.00	952.95	818.71	-330.35	-61,928.72	-13,958.54	439,813.68
	0.02552286	26,421.72	-12.69	427.43	0.00	272.56	233.77	-9.16	0.00	-571.44	
	PRIOR YR REFUND	-2,760.28	-75.53	0.00	0.00	0.00	0.00	-118.04	-2,717.76	0.00	
2020	214,111.48	127,380.88	58.51	5,230.05	3.52	3,328.57	2,851.75	-11.39	60,912.72	-61,872.83	90,930.64
	0.02571517	4,264.91	0.00	324.96	0.81	206.55	176.91	0.00	1,357.54	-617.48	
2019	87,824.05	32,712.81	0.00	3,616.61	48.37	2,273.75	1,947.48	0.00	786.42	-2,227.33	57,286.94
	0.02573397	1,880.13	0.00	251.70	0.92	159.80	136.86	0.00	710.38	-36.81	
2018	49,990.89	21,148.25	0.00	3,565.91	199.11	2,145.35	1,837.43	0.00	687.15	-1,840.00	31,255.70
	0.02569025	1,836.41	0.00	340.22	0.89	216.22	185.19	0.00	661.25	-35.80	
2017	21,286.70	25,292.43	340.02	2,989.02	219.65	1,764.76	1,511.57	0.00	3.67	10,619.97	9,266.91
	0.02732610	11,025.61	340.02	7.61	0.90	4.28	3.66	0.00	3.67	-35.79	
2016	8,272.11	8,945.61	204.01	685.44	234.76	287.22	246.00	-0.47	2.96	6,241.56	6,051.98
	0.02771342	6,597.07	204.03	0.00	0.00	0.00	0.00	0.00	2.96	-35.51	
2015	5,421.04	16,254.04	453.06	535.17	172.34	231.21	198.03	-0.56	2.90	14,850.43	4,101.88
	0.02706083	14,652.17	453.08	0.77	0.00	0.50	0.43	0.00	2.90	0.00	
2014	3,555.28	12,475.62	368.01	189.10	0.00	120.49	103.21	0.00	0.00	13,847.81	4,748.56
	0.02708968	11,910.52	368.01	3.95	0.00	2.51	2.15	0.00	0.00	0.00	
2013	2,904.89	277.32	0.00	99.93	0.00	63.70	54.54	0.00	0.00	-73.37	2,654.13
	0.02689341	2.34	0.00	0.85	0.00	0.55	0.47	0.00	0.00	0.00	
2012	2,655.43	236.16	0.00	91.46	0.00	58.28	49.90	0.00	0.00	-68.74	2,441.99
	0.02673987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2,279.70	206.06	0.00	85.46	0.00	54.49	46.66	0.00	0.00	-66.35	2,092.75
	0.02659772	0.45	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	
2010	2,024.80	153.45	0.00	67.49	0.00	43.02	36.84	0.00	0.00	-29.44	1,909.40
	0.02659772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,996.85	200.39	0.00	92.13	0.00	58.71	50.28	0.00	0.00	-24.20	1,864.39
	0.02637191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1,799.92	284.38	0.00	136.52	0.00	87.00	74.52	0.00	0.00	-25.69	1,626.37
	0.02705304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1,324.06	171.09	0.00	85.75	0.00	54.63	46.79	0.00	0.00	-24.89	1,213.83
	0.02723040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	988.43	196.37	0.00	101.97	0.00	64.95	55.64	0.00	0.00	-57.97	836.06
	0.02727816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	848.97	192.14	0.00	102.84	0.00	65.52	56.13	0.00	0.00	-60.49	699.18
	0.02702638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	731.73	55.59	0.00	30.70	0.00	19.58	16.77	0.00	0.00	-51.93	654.91
	0.02657442	0.80	0.00	0.45	0.00	0.29	0.24	0.00	0.00	0.00	
2003	554.38	62.15	0.00	35.17	0.00	22.40	19.20	0.00	0.00	-20.97	506.43
	0.02711173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	549.89	48.63	0.00	28.30	0.00	18.04	15.45	0.00	0.00	-5.08	524.48
	0.02712690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	438.13	56.08	0.00	33.34	0.00	21.24	18.20	0.00	0.00	-3.50	411.89

	0.02707997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	405.89	67.15	0.00	40.70	0.00	25.94	22.22	0.00	0.00	0.00	0.00	379.44
	0.02714786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	361.00	28.52	0.00	17.57	0.00	11.17	9.54	0.00	0.00	0.00	0.00	350.05
	0.02716086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	313.51	123.07	0.00	76.55	0.00	48.78	41.78	0.00	0.00	0.00	0.00	266.99
	0.02844620	24.51	0.00	15.34	0.00	9.78	8.38	0.00	0.00	0.00	0.00	
1997	196.62	8.97	0.00	6.63	0.00	2.21	0.00	0.00	0.00	0.00	0.00	194.28
	0.02795955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	137.09	0.87	0.00	0.55	0.00	0.36	0.31	0.00	0.00	0.00	0.00	136.77
	0.03019013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	90.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.50
	0.02054684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	26.36	0.43	0.00	0.33	0.00	0.11	0.00	0.00	0.00	0.00	0.00	26.26
	0.01089742	0.43	0.00	0.33	0.00	0.11	0.00	0.00	0.00	0.00	0.00	
1993	10.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.12
	0.00995333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	8.70	3.59	0.00	2.43	0.00	1.55	1.33	0.00	0.00	0.00	0.00	7.54
	0.00947882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	8.64	5.56	0.00	3.80	0.00	2.42	2.07	0.00	0.00	0.00	0.00	6.88
	0.00865882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	8.98	5.81	0.00	4.01	0.00	2.56	2.19	0.00	0.00	0.00	0.00	7.18
	0.00841323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	8.71	5.21	0.00	3.63	0.00	2.32	1.98	0.00	0.00	0.00	0.00	7.13
	0.00863959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	6.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.17
	0.00816355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.58
	0.00937175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	8.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50
	0.01008257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	12.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.66
	0.00873177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	34.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.80
	0.01745448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32
	0.01878860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.37
	0.01948546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48
	0.01959023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	12,991,944.42	11,972,761.67	341,465.50	19,456.10	877.75	11,833.28	10,136.52	-342.77	467.10	-34,851.55	662,446.12	
		75,856.79	1,276.92	1,373.80	3.52	873.27	748.16	-127.20	20.94	-1,332.83		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	68.73	754.42
FORECLOSURE SALES	0.00	0.00
HERT	0.00	22,076.24

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	<u>41,792.08</u>	<u>-9,997.92</u>
TOTAL:	41,860.81	12,832.74

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 926-TURNER URB RNW
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	50,361.83	46,940.83	1,361.24	5.95	0.00	3.83	3.29	-1.32	-247.91	-55.89	1,760.59
	0.00010217	105.76	-0.05	1.70	0.00	1.09	0.94	-0.04	0.00	-2.29	
	PRIOR YR REFUND	-11.05	-0.30	0.00	0.00	0.00	0.00	-0.47	-10.88	0.00	
2020	534.13	317.77	0.15	13.06	0.00	8.30	7.11	-0.02	151.95	-154.35	226.85
	0.00006415	10.64	0.00	0.81	0.00	0.52	0.44	0.00	3.39	-1.54	
2019	144.83	53.96	0.00	5.97	0.07	3.73	3.21	0.00	1.30	-3.67	94.47
	0.00004243	3.10	0.00	0.41	0.00	0.26	0.23	0.00	1.17	-0.06	
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	51,040.79	47,312.56	1,361.39	24.98	0.07	15.86	13.61	-1.34	-94.66	-213.91	2,081.91
		108.45	-0.35	2.92	0.00	1.87	1.61	-0.51	-6.32	-3.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.28	2.85
FORECLOSURE SALES	0.00	0.00
HERT	0.00	71.19
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	167.30	-40.02
TOTAL:	167.58	34.02

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 930-SALEM UR SPECIAL LEVY
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,830,920.21	2,638,623.41	76,516.29	336.96	0.00	214.43	184.23	-74.34	-13,935.20	-3,140.96	98,966.97
	0.00574316	5,945.43	-2.86	96.19	0.00	61.33	52.60	-2.06	0.00	-128.59	
	PRIOR YR REFUND	-621.12	-16.99	0.00	0.00	0.00	0.00	-26.56	-611.55	0.00	
2020	49,279.78	29,317.91	13.46	1,203.72	0.82	766.12	656.36	-2.62	14,019.63	-14,240.63	20,928.51
	0.00591859	981.61	0.00	74.79	0.19	47.54	40.72	0.00	312.45	-142.12	
2019	20,395.87	7,597.08	0.00	839.91	11.22	528.04	452.26	0.00	182.64	-517.26	13,304.08
	0.00597635	436.63	0.00	58.45	0.21	37.11	31.78	0.00	164.97	-8.55	
2018	11,567.76	4,893.67	0.00	825.17	46.08	496.42	425.17	0.00	159.00	-425.78	7,232.48
	0.00594465	424.95	0.00	78.74	0.21	50.03	42.85	0.00	153.01	-8.29	
2017	4,817.22	5,723.68	76.95	676.40	49.70	399.38	342.07	0.00	0.83	2,403.31	2,097.13
	0.00618391	2,495.10	76.95	1.72	0.20	0.97	0.83	0.00	0.83	-8.10	
2016	1,906.64	2,061.93	47.02	158.00	54.11	66.19	56.69	-0.11	0.68	1,438.63	1,394.89
	0.00638777	1,520.58	47.03	0.00	0.00	0.00	0.00	0.00	0.68	-8.19	
2015	1,300.73	3,900.00	108.70	128.43	41.35	55.48	47.50	-0.13	0.69	3,563.20	984.22
	0.00649295	3,515.63	108.71	0.19	0.00	0.12	0.10	0.00	0.69	0.00	
2014	1,385.95	4,863.38	143.46	73.74	0.00	46.96	40.23	0.00	0.00	5,398.29	1,851.14
	0.01056034	4,643.07	143.46	1.54	0.00	0.98	0.84	0.00	0.00	0.00	
2013	1,047.26	100.02	0.00	36.05	0.00	22.96	19.65	0.00	0.00	-26.45	956.84
	0.00969554	0.85	0.00	0.31	0.00	0.20	0.17	0.00	0.00	0.00	
2012	973.95	86.58	0.00	33.51	0.00	21.38	18.31	0.00	0.00	-25.21	895.67
	0.00980762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	840.76	76.04	0.00	31.54	0.00	20.08	17.20	0.00	0.00	-24.47	771.79
	0.00980948	0.17	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2010	746.75	56.59	0.00	24.88	0.00	15.85	13.60	0.00	0.00	-10.86	704.18
	0.00980948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	739.86	74.22	0.00	34.13	0.00	21.74	18.64	0.00	0.00	-8.97	690.80
	0.00977106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	552.06	87.23	0.00	41.88	0.00	26.68	22.85	0.00	0.00	-7.88	498.83
	0.00829765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	390.09	50.40	0.00	25.27	0.00	16.10	13.78	0.00	0.00	-7.33	357.63
	0.00802249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	264.23	52.47	0.00	27.24	0.00	17.37	14.87	0.00	0.00	-15.50	223.50
	0.00729214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	231.33	52.36	0.00	28.03	0.00	17.85	15.29	0.00	0.00	-16.48	190.52
	0.00736407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	192.72	14.65	0.00	8.09	0.00	5.16	4.41	0.00	0.00	-13.68	172.48
	0.00699929	0.21	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2003	183.47	20.58	0.00	11.64	0.00	7.43	6.33	0.00	0.00	-6.94	167.59
	0.00897246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	211.51	18.71	0.00	10.89	0.00	6.94	5.94	0.00	0.00	-1.95	201.74
	0.01043406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	168.89	21.62	0.00	12.85	0.00	8.19	7.01	0.00	0.00	-1.35	158.77

	0.01043869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	156.41	25.87	0.00	15.68	0.00	10.00	8.56	0.00	0.00	0.00	0.00	146.22
	0.01046152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	110.53	8.71	0.00	5.36	0.00	3.41	2.93	0.00	0.00	0.00	0.00	107.18
	0.00831388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	108.64	42.64	0.00	26.52	0.00	16.91	14.47	0.00	0.00	0.00	0.00	92.52
	0.00985767	8.50	0.00	5.32	0.00	3.39	2.90	0.00	0.00	0.00	0.00	
1997	44.13	2.01	0.00	1.48	0.00	0.50	0.00	0.00	0.00	0.00	0.00	43.60
	0.00627479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,928,536.75	2,697,771.76	76,905.88	4,617.37	203.28	2,811.57	2,408.35	-77.20	428.27	-5,688.27	153,139.28	
		19,351.61	356.30	317.44	0.81	201.79	172.89	-28.62	21.08	-303.84		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	15.47	170.34
FORECLOSURE SALES	0.00	0.00
HERT	0.00	5,026.12
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	9,404.06	-2,249.74
TOTAL:	9,419.53	2,946.72

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 931-KEIZER UR SPECIAL
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	71.29	28.01	0.00	17.42	0.00	11.09	9.50	0.00	0.00	0.00	60.70
	0.00646883	5.59	0.00	3.50	0.00	2.22	1.90	0.00	0.00	0.00	
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	71.29	28.01	0.00	17.42	0.00	11.09	9.50	0.00	0.00	0.00	60.70
		5.59	0.00	3.50	0.00	2.22	1.90	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 936-SILVERTON URB RNW
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	992,871.02	925,427.99	26,836.08	118.21	0.00	75.21	64.61	-26.07	-4,887.43	-1,101.62	34,710.05
	0.00201426	2,085.20	-1.00	33.74	0.00	21.51	18.45	-0.72	0.00	-45.10	
	PRIOR YR REFUND	-217.84	-5.96	0.00	0.00	0.00	0.00	-9.32	-214.49	0.00	
2020	14,985.07	8,915.05	4.09	366.04	0.25	232.96	199.59	-0.80	4,263.11	-4,330.31	6,363.97
	0.00179973	298.49	0.00	22.74	0.06	14.46	12.38	0.00	95.01	-43.22	
2019	5,227.06	1,946.98	0.00	215.25	2.88	135.33	115.91	0.00	46.80	-132.57	3,409.56
	0.00153162	111.89	0.00	14.97	0.05	9.51	8.15	0.00	42.28	-2.19	
2018	2,741.37	1,159.71	0.00	195.54	10.92	117.64	100.76	0.00	37.69	-100.89	1,714.00
	0.00140879	100.70	0.00	18.65	0.05	11.86	10.16	0.00	36.26	-1.96	
2017	1,001.13	1,189.54	15.99	140.59	10.32	83.00	71.08	0.00	0.17	499.47	435.83
	0.00128516	518.54	15.99	0.36	0.04	0.20	0.17	0.00	0.17	-1.68	
2016	343.50	371.46	8.47	28.45	9.74	11.93	10.22	-0.02	0.12	259.18	251.30
	0.00115078	273.94	8.47	0.00	0.00	0.00	0.00	0.00	0.12	-1.47	
2015	213.39	639.76	17.83	21.08	6.78	9.08	7.80	-0.02	0.11	584.52	161.49
	0.00106512	576.71	17.83	0.03	0.00	0.02	0.02	0.00	0.11	0.00	
2014	159.16	558.50	16.47	8.46	0.00	5.40	4.62	0.00	0.00	619.93	212.58
	0.00121275	533.21	16.47	0.18	0.00	0.11	0.10	0.00	0.00	0.00	
2013	122.49	11.69	0.00	4.20	0.00	2.70	2.30	0.00	0.00	-3.09	111.91
	0.00113407	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2012	117.36	10.42	0.00	4.03	0.00	2.59	2.21	0.00	0.00	-3.04	107.93
	0.00118176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	98.35	8.85	0.00	3.65	0.00	2.36	2.03	0.00	0.00	-2.86	90.29
	0.00114734	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2010	87.34	6.62	0.00	2.90	0.00	1.86	1.59	0.00	0.00	-1.27	82.35
	0.00114734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	87.91	8.81	0.00	4.05	0.00	2.59	2.21	0.00	0.00	-1.07	82.08
	0.00116111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	74.49	11.76	0.00	5.63	0.00	3.60	3.10	0.00	0.00	-1.06	67.30
	0.00111952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	48.54	6.27	0.00	3.14	0.00	2.01	1.71	0.00	0.00	-0.91	44.50
	0.00099831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	27.51	5.43	0.00	2.81	0.00	1.82	1.55	0.00	0.00	-1.61	23.28
	0.00075873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	8.65	1.98	0.00	1.06	0.00	0.66	0.57	0.00	0.00	-0.62	7.11
	0.00027523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,018,214.34		940,280.82	26,898.93	1,125.09	40.89	690.74	591.86	-26.91	-539.43	-3,717.82	47,875.53
		4,280.96	51.80	90.72	0.20	57.70	49.45	-10.04	-40.54	-95.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.42	58.54
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,640.55

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	<u>3,298.23</u>	<u>-789.03</u>
TOTAL:	3,303.65	910.06

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 940-N RIVER RD URB RNW
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	465.33	1,632.85	48.17	24.77	0.00	15.78	13.49	0.00	0.00	1,812.43	621.51
	0.00354556	1,558.88	48.17	0.52	0.00	0.33	0.28	0.00	0.00	0.00	
2013	372.28	35.54	0.00	12.81	0.00	8.17	7.00	0.00	0.00	-9.40	340.15
	0.00344654	0.30	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
2012	441.63	39.28	0.00	15.22	0.00	9.69	8.30	0.00	0.00	-11.43	406.14
	0.00444743	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1,130.91	102.25	0.00	42.42	0.00	27.02	23.13	0.00	0.00	-32.91	1,038.17
	0.01319459	0.22	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2010	1,004.48	76.12	0.00	33.48	0.00	21.34	18.28	0.00	0.00	-14.60	947.24
	0.01319459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,021.15	102.49	0.00	47.12	0.00	30.02	25.71	0.00	0.00	-12.38	953.40
	0.01348609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	893.03	141.12	0.00	67.75	0.00	43.16	36.96	0.00	0.00	-12.74	806.92
	0.01342212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	600.81	77.61	0.00	38.89	0.00	24.79	21.24	0.00	0.00	-11.29	550.80
	0.01235600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	397.60	78.97	0.00	40.99	0.00	26.15	22.38	0.00	0.00	-23.32	336.30
	0.01097258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	494.76	111.98	0.00	59.94	0.00	38.18	32.71	0.00	0.00	-35.25	407.47
	0.01575068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	425.41	32.33	0.00	17.86	0.00	11.38	9.74	0.00	0.00	-30.19	380.75
	0.01544990	0.46	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	
2003	307.51	34.46	0.00	19.49	0.00	12.42	10.65	0.00	0.00	-11.63	280.91
	0.01503791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	299.33	26.47	0.00	15.41	0.00	9.82	8.41	0.00	0.00	-2.76	285.51
	0.01476628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	236.60	30.28	0.00	18.00	0.00	11.47	9.83	0.00	0.00	-1.89	222.43
	0.01462357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	208.84	34.55	0.00	20.94	0.00	13.35	11.43	0.00	0.00	0.00	195.23
	0.01396805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	181.29	14.28	0.00	8.79	0.00	5.60	4.82	0.00	0.00	0.00	175.80
	0.01363899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	139.62	54.80	0.00	34.09	0.00	21.73	18.61	0.00	0.00	0.00	118.91
	0.01266881	10.91	0.00	6.83	0.00	4.36	3.73	0.00	0.00	0.00	
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	8,620.58	2,625.38	48.17	517.97	0.00	330.07	282.69	0.00	0.00	1,602.64	8,067.64
		1,570.77	48.17	7.81	0.00	4.99	4.26	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 941-941
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	81.54	3.71	0.00	2.74	0.00	0.92	0.00	0.00	0.00	0.00	80.57
	0.01159554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	30.08	0.19	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	30.01
	0.00662321	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	27.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.80
	0.00631184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	9.19	0.15	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	9.15
	0.00380372	0.15	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	
1993	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.96
	0.00488282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	3.43	1.43	0.00	0.97	0.00	0.61	0.52	0.00	0.00	0.00	2.97
	0.00374248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.38	0.24	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	0.30
	0.00037706	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	157.38	5.72	0.00	4.10	0.00	1.76	0.68	0.00	0.00	0.00	155.76
		0.15	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 950-N GATEWAY URA
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,634,490.87	3,387,609.72	98,235.80	432.64	0.00	275.29	236.51	-95.45	-17,890.79	-4,032.53	127,059.21
	0.00737338	7,633.06	-3.67	123.48	0.00	78.74	67.53	-2.65	0.00	-165.09	
	PRIOR YR REFUND	-797.43	-21.82	0.00	0.00	0.00	0.00	-34.10	-785.14	0.00	
2020	62,895.88	37,418.49	17.18	1,536.35	1.03	977.78	837.70	-3.34	17,893.29	-18,175.33	26,711.18
	0.00755391	1,252.82	0.00	95.45	0.24	60.68	51.97	0.00	398.78	-181.39	
2019	25,393.38	9,458.60	0.00	1,045.73	14.00	657.43	563.09	0.00	227.39	-644.01	16,563.89
	0.00744072	543.63	0.00	72.79	0.27	46.20	39.57	0.00	205.40	-10.64	
2018	14,770.17	6,248.39	0.00	1,053.56	58.81	633.87	542.87	0.00	203.02	-543.65	9,234.71
	0.00759038	542.58	0.00	100.52	0.26	63.88	54.72	0.00	195.37	-10.58	
2017	5,133.44	6,099.43	82.00	720.83	52.97	425.57	364.52	0.00	0.89	2,561.07	2,234.80
	0.00658987	2,658.90	82.00	1.84	0.22	1.03	0.88	0.00	0.89	-8.63	
2016	1,930.96	2,088.17	47.62	160.00	54.81	67.04	57.43	-0.11	0.69	1,456.97	1,412.72
	0.00646912	1,539.95	47.63	0.00	0.00	0.00	0.00	0.00	0.69	-8.29	
2015	1,263.73	3,789.10	105.61	124.75	40.16	53.90	46.17	-0.13	0.68	3,461.90	956.22
	0.00630837	3,415.69	105.62	0.18	0.00	0.12	0.10	0.00	0.68	0.00	
2014	950.66	3,335.88	98.40	50.55	0.00	32.22	27.60	0.00	0.00	3,702.79	1,269.72
	0.00724356	3,184.77	98.40	1.05	0.00	0.67	0.58	0.00	0.00	0.00	
2013	708.74	67.68	0.00	24.39	0.00	15.55	13.30	0.00	0.00	-17.90	647.55
	0.00656151	0.58	0.00	0.22	0.00	0.13	0.11	0.00	0.00	0.00	
2012	772.27	68.71	0.00	26.63	0.00	16.94	14.50	0.00	0.00	-19.99	710.20
	0.00777699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	639.32	57.79	0.00	23.96	0.00	15.27	13.09	0.00	0.00	-18.61	586.88
	0.00745922	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2010	567.85	43.04	0.00	18.92	0.00	12.06	10.34	0.00	0.00	-8.26	535.47
	0.00745922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	657.84	66.01	0.00	30.34	0.00	19.35	16.57	0.00	0.00	-7.97	614.20
	0.00868781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	380.06	60.07	0.00	28.84	0.00	18.37	15.73	0.00	0.00	-5.42	343.41
	0.00571235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	260.78	33.68	0.00	16.88	0.00	10.76	9.22	0.00	0.00	-4.90	239.08
	0.00536299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	180.50	35.84	0.00	18.60	0.00	11.87	10.16	0.00	0.00	-10.58	152.68
	0.00498112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	187.94	42.54	0.00	22.76	0.00	14.51	12.42	0.00	0.00	-13.39	154.77
	0.00598272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	196.16	14.89	0.00	8.22	0.00	5.25	4.50	0.00	0.00	-13.92	175.57
	0.00712408	0.20	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	
2003	223.46	25.01	0.00	14.16	0.00	9.04	7.73	0.00	0.00	-8.45	204.16
	0.01092815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	292.53	25.86	0.00	15.05	0.00	9.60	8.22	0.00	0.00	-2.70	279.02
	0.01443134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	255.03	32.64	0.00	19.40	0.00	12.37	10.59	0.00	0.00	-2.04	239.75

	0.01576280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	217.15	35.92	0.00	21.77	0.00	13.88	11.89	0.00	0.00	0.00	0.00	203.00
	0.01452385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	148.14	11.71	0.00	7.21	0.00	4.59	3.92	0.00	0.00	0.00	0.00	143.64
	0.01114382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	125.01	49.09	0.00	30.53	0.00	19.45	16.66	0.00	0.00	0.00	0.00	106.45
	0.01134249	9.78	0.00	6.12	0.00	3.90	3.34	0.00	0.00	0.00	0.00	
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	3,752,641.87	3,456,718.26	98,586.61	5,452.07	221.78	3,331.96	2,854.73	-99.03	435.17	-12,346.92	190,778.28	
		19,984.65	308.16	401.81	0.99	255.46	218.90	-36.75	16.67	-384.62		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	19.86	218.49
FORECLOSURE SALES	0.00	0.00
HERT	0.00	6,433.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	12,073.45	-2,888.33
TOTAL:	12,093.31	3,763.17

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 951-N GATEWAY UR PA
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	76.06	3.48	0.00	2.57	0.00	0.85	0.00	0.00	0.00	0.00	75.15
	0.01081622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	11.05	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	11.02
	0.00243370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	11.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.58
	0.00262984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	5.41	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	5.39
	0.00223635	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	
1993	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00107687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	105.19	3.65	0.00	2.69	0.00	0.90	0.02	0.00	0.00	0.00	104.23
		0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 960-FAIRVIEW URBAN RN
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	114.63 0.00115443	10.18 0.00	0.00 0.00	3.95 0.00	0.00 0.00	2.52 0.00	2.16 0.00	0.00 0.00	0.00 0.00	-2.97 0.00	105.43
2011	101.39 0.00118282	9.12 0.02	0.00 0.00	3.76 0.01	0.00 0.00	2.44 0.01	2.09 0.00	0.00 0.00	0.00 0.00	-2.95 0.00	93.08
2010	90.04 0.00118282	6.82 0.00	0.00 0.00	3.00 0.00	0.00 0.00	1.91 0.00	1.64 0.00	0.00 0.00	0.00 0.00	-1.31 0.00	84.91
2009	92.69 0.00122426	9.30 0.00	0.00 0.00	4.28 0.00	0.00 0.00	2.73 0.00	2.33 0.00	0.00 0.00	0.00 0.00	-1.12 0.00	86.55
2008	87.38 0.00131343	13.81 0.00	0.00 0.00	6.63 0.00	0.00 0.00	4.22 0.00	3.62 0.00	0.00 0.00	0.00 0.00	-1.25 0.00	78.95
2007	68.13 0.00140143	8.80 0.00	0.00 0.00	4.40 0.00	0.00 0.00	2.82 0.00	2.41 0.00	0.00 0.00	0.00 0.00	-1.28 0.00	62.45
2006	52.65 0.00145273	10.44 0.00	0.00 0.00	5.42 0.00	0.00 0.00	3.46 0.00	2.97 0.00	0.00 0.00	0.00 0.00	-3.09 0.00	44.54
2005	48.25 0.00153643	10.94 0.00	0.00 0.00	5.86 0.00	0.00 0.00	3.72 0.00	3.19 0.00	0.00 0.00	0.00 0.00	-3.44 0.00	39.73
2004	43.24 0.00157066	3.28 0.05	0.00 0.00	1.81 0.03	0.00 0.00	1.16 0.02	0.99 0.01	0.00 0.00	0.00 0.00	-3.07 0.00	38.70
2003	34.30 0.00167722	3.78 0.00	0.00 0.00	2.13 0.00	0.00 0.00	1.39 0.00	1.22 0.00	0.00 0.00	0.00 0.00	-1.30 0.00	31.35
2002	35.41 0.00174693	3.14 0.00	0.00 0.00	1.83 0.00	0.00 0.00	1.16 0.00	0.99 0.00	0.00 0.00	0.00 0.00	-0.33 0.00	33.77
2001	33.82 0.00209070	4.34 0.00	0.00 0.00	2.58 0.00	0.00 0.00	1.64 0.00	1.40 0.00	0.00 0.00	0.00 0.00	-0.27 0.00	31.79
2000	33.07 0.00221183	5.47 0.00	0.00 0.00	3.32 0.00	0.00 0.00	2.11 0.00	1.81 0.00	0.00 0.00	0.00 0.00	0.00 0.00	30.92
1999	30.74 0.00231256	2.42 0.00	0.00 0.00	1.48 0.00	0.00 0.00	0.96 0.00	0.79 0.00	0.00 0.00	0.00 0.00	0.00 0.00	29.80
1998	28.31 0.00256836	11.12 2.21	0.00 0.00	6.92 1.38	0.00 0.00	4.40 0.88	3.77 0.76	0.00 0.00	0.00 0.00	0.00 0.00	24.11
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	894.05	112.96 2.28	0.00 0.00	57.37 1.42	0.00 0.00	36.64 0.91	31.38 0.77	0.00 0.00	0.00 0.00	-22.38 0.00	816.08

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 965-MILL CREEK URA
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,587,916.66	1,480,053.77	42,919.44	189.00	0.00	120.28	103.33	-41.71	-7,816.53	-1,761.82	55,512.39
	0.00322145	3,334.89	-1.60	53.94	0.00	34.40	29.51	-1.16	0.00	-72.13	
	PRIOR YR REFUND	-348.40	-9.53	0.00	0.00	0.00	0.00	-14.90	-343.03	0.00	
2020	20,896.90	12,432.10	5.71	510.40	0.34	324.88	278.34	-1.11	5,944.98	-6,038.68	8,874.68
	0.00250976	416.24	0.00	31.71	0.08	20.16	17.27	0.00	132.49	-60.27	
2019	12,587.32	4,688.55	0.00	518.34	6.93	325.88	279.13	0.00	112.71	-319.24	8,210.58
	0.00368831	269.46	0.00	36.07	0.13	22.90	19.62	0.00	101.81	-5.28	
2018	4,047.22	1,712.16	0.00	288.70	16.11	173.69	148.74	0.00	55.62	-148.97	2,530.41
	0.00207986	148.67	0.00	27.54	0.07	17.51	14.99	0.00	53.53	-2.90	
2017	1,434.46	1,704.41	22.91	201.42	14.81	118.92	101.87	0.00	0.25	715.66	624.47
	0.00184144	742.99	22.91	0.51	0.06	0.29	0.25	0.00	0.25	-2.41	
2016	517.43	559.58	12.76	42.90	14.69	17.95	15.39	-0.03	0.19	390.43	378.58
	0.00173351	412.65	12.76	0.00	0.00	0.00	0.00	0.00	0.19	-2.22	
2015	362.89	1,088.08	30.33	35.81	11.54	15.49	13.26	-0.04	0.19	994.14	274.58
	0.00181154	980.86	30.33	0.05	0.00	0.03	0.03	0.00	0.19	0.00	
2014	235.21	825.34	24.35	12.47	0.00	7.99	6.84	0.00	0.00	916.16	314.15
	0.00179222	787.99	24.35	0.26	0.00	0.17	0.14	0.00	0.00	0.00	
2013	207.20	19.77	0.00	7.12	0.00	4.55	3.89	0.00	0.00	-5.23	189.32
	0.00191815	0.17	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2012	234.38	20.87	0.00	8.09	0.00	5.14	4.40	0.00	0.00	-6.07	215.53
	0.00235992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	172.59	15.62	0.00	6.48	0.00	4.12	3.53	0.00	0.00	-5.02	158.43
	0.00201363	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	153.30	11.60	0.00	5.09	0.00	3.26	2.80	0.00	0.00	-2.23	144.56
	0.00201363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	17.10	1.73	0.00	0.79	0.00	0.50	0.43	0.00	0.00	-0.21	15.95
	0.00022586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	4.85	0.78	0.00	0.38	0.00	0.24	0.19	0.00	0.00	-0.07	4.38
	0.00007300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.03	0.13	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.02	0.94
	0.00002090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.41	0.26	0.00	0.14	0.00	0.10	0.08	0.00	0.00	-0.08	1.21
	0.00003880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,628,789.95		1,503,134.75	43,015.50	1,827.19	64.42	1,123.03	962.26	-42.89	-1,702.59	-5,271.25	77,450.16
		6,745.55	79.22	150.15	0.34	95.51	81.85	-16.06	-54.57	-145.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.68	92.01
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,460.55
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	5,274.92	-1,261.91

TOTAL: 5,283.60 1,290.65

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 966-MCGILCHRIST URA
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	1,017,851.75	948,711.81	27,511.29	121.14	0.00	77.11	66.24	-26.73	-5,010.37	-1,129.33	35,583.36	
	0.00206494	2,137.67	-1.03	34.59	0.00	22.05	18.91	-0.74	0.00	-46.23		
	PRIOR YR REFUND	-223.32	-6.11	0.00	0.00	0.00	0.00	-9.55	-219.88	0.00		
2020	15,811.13	9,406.47	4.32	386.18	0.25	245.80	210.59	-0.84	4,498.14	-4,569.02	6,714.80	
	0.00189894	314.95	0.00	24.00	0.06	15.25	13.06	0.00	100.25	-45.60		
2019	6,217.94	2,316.08	0.00	256.07	3.42	160.99	137.88	0.00	55.67	-157.70	4,055.90	
	0.00182197	133.12	0.00	17.83	0.07	11.31	9.69	0.00	50.29	-2.61		
2018	3,207.37	1,356.87	0.00	228.79	12.78	137.65	117.89	0.00	44.08	-118.06	2,005.31	
	0.00164829	117.84	0.00	21.84	0.06	13.87	11.88	0.00	42.43	-2.30		
2017	1,287.41	1,529.63	20.56	180.76	13.27	106.73	91.41	0.00	0.22	642.29	560.49	
	0.00165264	666.81	20.56	0.46	0.05	0.26	0.22	0.00	0.22	-2.16		
2016	457.08	494.27	11.27	37.86	12.97	15.89	13.59	-0.03	0.16	344.87	334.40	
	0.00153126	364.51	11.27	0.00	0.00	0.00	0.00	0.00	0.16	-1.96		
2015	260.74	781.85	21.79	25.74	8.30	11.12	9.54	-0.03	0.14	714.33	197.28	
	0.00130165	704.79	21.79	0.04	0.00	0.02	0.02	0.00	0.14	0.00		
2014	160.52	563.31	16.62	8.57	0.00	5.43	4.65	0.00	0.00	625.25	214.41	
	0.00122315	537.78	16.62	0.18	0.00	0.11	0.10	0.00	0.00	0.00		
2013	138.47	13.21	0.00	4.76	0.00	3.03	2.60	0.00	0.00	-3.50	126.52	
	0.00128217	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00		
2012	118.42	10.53	0.00	4.07	0.00	2.59	2.24	0.00	0.00	-3.07	108.89	
	0.00119274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	116.26	10.47	0.00	4.32	0.00	2.80	2.40	0.00	0.00	-3.38	106.73	
	0.00135623	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00		
2010	103.24	7.84	0.00	3.45	0.00	2.19	1.88	0.00	0.00	-1.50	97.35	
	0.00135623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	73.05	7.36	0.00	3.40	0.00	2.14	1.83	0.00	0.00	-0.89	68.20	
	0.00096504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	42.47	6.72	0.00	3.23	0.00	2.05	1.76	0.00	0.00	-0.61	38.37	
	0.00063848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	20.06	2.59	0.00	1.30	0.00	0.83	0.70	0.00	0.00	-0.38	18.39	
	0.00041234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,045,865.91	965,219.01	27,585.85	1,269.64	50.99	776.35	665.20	-27.63	-411.96	-3,660.70	50,230.40
			4,754.27	63.10	98.98	0.24	62.91	53.91	-10.29	-26.39	-100.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.56	60.26
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,705.70
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	3,381.21	-808.89
TOTAL:	3,386.77	957.07

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 967-S WATERFRONT URA
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	422,390.84	393,698.97	11,416.70	50.26	0.00	31.99	27.49	-11.10	-2,079.22	-468.66	14,766.44
	0.00085691	887.10	-0.43	14.35	0.00	9.15	7.85	-0.31	0.00	-19.19	
	PRIOR YR REFUND	-92.68	-2.54	0.00	0.00	0.00	0.00	-3.96	-91.25	0.00	
2020	7,054.53	4,196.94	1.93	172.34	0.12	109.65	93.95	-0.38	2,006.95	-2,038.57	2,996.00
	0.00084726	140.51	0.00	10.70	0.03	6.81	5.83	0.00	44.73	-20.34	
2019	2,852.35	1,062.49	0.00	117.50	1.57	73.83	63.25	0.00	25.54	-72.35	1,860.55
	0.00083579	61.07	0.00	8.18	0.03	5.19	4.44	0.00	23.07	-1.20	
2018	1,152.97	487.76	0.00	82.25	4.58	49.48	42.36	0.00	15.85	-42.45	720.86
	0.00059250	42.35	0.00	7.84	0.02	4.99	4.27	0.00	15.25	-0.83	
2017	483.52	574.53	7.72	67.91	4.99	40.07	34.34	0.00	0.08	241.24	210.50
	0.00062072	250.45	7.72	0.17	0.02	0.10	0.08	0.00	0.08	-0.81	
2016	188.93	204.33	4.66	15.66	5.37	6.56	5.61	-0.01	0.07	142.57	138.23
	0.00063300	150.68	4.66	0.00	0.00	0.00	0.00	0.00	0.07	-0.81	
2015	103.69	310.89	8.67	10.23	3.30	4.43	3.79	-0.01	0.06	284.05	78.46
	0.00051759	280.25	8.67	0.01	0.00	0.01	0.01	0.00	0.06	0.00	
2014	72.64	254.97	7.52	3.86	0.00	2.47	2.10	0.00	0.00	283.01	97.02
	0.00055364	243.43	7.52	0.09	0.00	0.05	0.04	0.00	0.00	0.00	
2013	42.78	4.06	0.00	1.46	0.00	0.95	0.80	0.00	0.00	-1.08	39.10
	0.00039589	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	32.98	2.94	0.00	1.15	0.00	0.73	0.60	0.00	0.00	-0.85	30.34
	0.00033204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	67.22	6.11	0.00	2.54	0.00	1.60	1.36	0.00	0.00	-1.96	61.69
	0.00078424	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	59.70	4.52	0.00	1.98	0.00	1.27	1.09	0.00	0.00	-0.87	56.29
	0.00078424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	106.50	10.71	0.00	4.93	0.00	3.14	2.67	0.00	0.00	-1.29	99.43
	0.00140648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	6.58	1.06	0.00	0.52	0.00	0.31	0.26	0.00	0.00	-0.09	5.95
	0.00009903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	434,615.23	400,820.28	11,447.20	532.59	19.93	326.48	279.67	-11.50	-30.67	-1,677.30	21,160.86
		1,963.21	25.60	41.36	0.10	26.31	22.53	-4.27	-7.99	-43.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.31	25.26
FORECLOSURE SALES	0.00	0.00
HERT	0.00	734.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	1,403.14	-335.68
TOTAL:	1,405.45	423.64

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 970-RIVERFRONT URA
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,617,547.48	3,371,817.25	97,777.87	430.60	0.00	274.04	235.41	-94.99	-17,807.38	-4,013.72	126,466.86
	0.00733901	7,597.46	-3.65	122.90	0.00	78.38	67.22	-2.63	0.00	-164.32	
	PRIOR YR REFUND	-793.71	-21.72	0.00	0.00	0.00	0.00	-33.94	-781.48	0.00	
2020	62,957.39	37,455.11	17.19	1,537.86	1.03	978.74	838.52	-3.34	17,910.79	-18,193.11	26,737.29
	0.00756129	1,254.06	0.00	95.56	0.24	60.73	52.02	0.00	399.17	-181.57	
2019	26,032.87	9,696.76	0.00	1,072.05	14.35	674.00	577.27	0.00	233.11	-660.22	16,981.05
	0.00762809	557.30	0.00	74.60	0.27	47.37	40.57	0.00	210.57	-10.91	
2018	15,999.06	6,768.23	0.00	1,141.20	63.72	686.61	588.06	0.00	219.91	-588.87	10,003.07
	0.00822189	587.72	0.00	108.88	0.28	69.20	59.27	0.00	211.63	-11.46	
2017	6,676.68	7,933.09	106.65	937.51	68.89	553.53	474.12	0.00	1.15	3,331.01	2,906.61
	0.00857096	3,458.24	106.65	2.39	0.28	1.34	1.15	0.00	1.15	-11.22	
2016	2,612.23	2,824.90	64.42	216.45	74.14	90.70	77.69	-0.15	0.93	1,971.02	1,911.16
	0.00875156	2,083.27	64.43	0.00	0.00	0.00	0.00	0.00	0.93	-11.21	
2015	1,798.12	5,391.28	150.27	177.55	57.15	76.67	65.67	-0.18	0.96	4,925.69	1,360.59
	0.00897572	4,859.93	150.28	0.26	0.00	0.16	0.14	0.00	0.96	0.00	
2014	1,203.79	4,224.09	124.60	64.01	0.00	40.80	34.95	0.00	0.00	4,688.72	1,607.83
	0.00917227	4,032.76	124.60	1.33	0.00	0.85	0.73	0.00	0.00	0.00	
2013	1,022.42	97.67	0.00	35.21	0.00	22.41	19.18	0.00	0.00	-25.83	934.13
	0.00946552	0.83	0.00	0.31	0.00	0.19	0.16	0.00	0.00	0.00	
2012	958.45	85.25	0.00	33.01	0.00	21.04	18.01	0.00	0.00	-24.81	881.40
	0.00965165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	828.32	74.88	0.00	31.05	0.00	19.80	16.95	0.00	0.00	-24.11	760.38
	0.00966436	0.16	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2010	735.74	55.78	0.00	24.54	0.00	15.63	13.37	0.00	0.00	-10.70	693.80
	0.00966436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	757.73	76.04	0.00	34.96	0.00	22.27	19.09	0.00	0.00	-9.18	707.47
	0.01000703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	702.04	110.92	0.00	53.25	0.00	33.94	29.07	0.00	0.00	-10.02	634.35
	0.01055167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	495.14	63.98	0.00	32.07	0.00	20.43	17.50	0.00	0.00	-9.31	453.92
	0.01018316	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	376.07	74.72	0.00	38.80	0.00	24.71	21.16	0.00	0.00	-22.05	318.10
	0.01037838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	317.28	71.81	0.00	38.44	0.00	24.49	20.97	0.00	0.00	-22.61	261.30
	0.01010052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	278.18	21.15	0.00	11.69	0.00	7.44	6.36	0.00	0.00	-19.74	248.98
	0.01010222	0.30	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
2003	205.34	22.99	0.00	13.02	0.00	8.31	7.10	0.00	0.00	-7.77	187.60
	0.01004223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	211.12	18.66	0.00	10.86	0.00	6.93	5.93	0.00	0.00	-1.95	201.37
	0.01041527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	191.00	24.45	0.00	14.54	0.00	9.26	7.93	0.00	0.00	-1.53	179.56

	0.01180513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	192.13	31.78	0.00	19.26	0.00	12.28	10.52	0.00	0.00	0.00	0.00	179.61
	0.01285063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	160.08	12.68	0.00	7.84	0.00	4.93	4.21	0.00	0.00	0.00	0.00	155.24
	0.01204502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	135.21	53.07	0.00	33.01	0.00	21.03	18.02	0.00	0.00	0.00	0.00	115.15
	0.01226800	10.57	0.00	6.62	0.00	4.22	3.61	0.00	0.00	0.00	0.00	
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	3,742,393.87	3,447,006.54	98,241.00	6,008.78	279.28	3,649.99	3,127.06	-98.66	559.47	-8,729.09		194,886.82
		23,648.89	420.59	413.09	1.07	262.59	225.00	-36.57	42.93	-390.69		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	19.76	217.66
FORECLOSURE SALES	0.00	0.00
HERT	0.00	6,421.88
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	12,017.17	-2,874.86
TOTAL:	12,036.93	3,764.68

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 971-RIVERFRONT UR PA
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	89.41 0.01271411	4.09 0.00	0.00 0.00	3.02 0.00	0.00 0.00	1.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	88.34
1996	44.56 0.00981221	0.28 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	44.46
1995	46.04 0.01045285	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	46.04
1994	23.94 0.00990068	0.39 0.39	0.00 0.00	0.30 0.30	0.00 0.00	0.10 0.10	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	23.85
1993	2.42 0.00238489	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.42
1992	3.04 0.00331018	1.26 0.00	0.00 0.00	0.85 0.00	0.00 0.00	0.54 0.00	0.46 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.63
1991	6.86 0.00687673	4.42 0.00	0.00 0.00	3.02 0.00	0.00 0.00	1.92 0.00	1.65 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5.46
1990	17.73 0.01661814	11.48 0.00	0.00 0.00	7.92 0.00	0.00 0.00	5.05 0.00	4.33 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14.17
1989	15.49 0.01536838	9.27 0.00	0.00 0.00	6.46 0.00	0.00 0.00	4.12 0.00	3.53 0.00	0.00 0.00	0.00 0.00	0.00 0.00	12.68
1988	11.90 0.01575502	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11.90
1987	2.68 0.01597600	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.68
1986	14.11 0.01674275	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14.11
1985	25.77 0.01776931	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25.77
1984	37.67 0.01889644	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	37.67
1983	2.21 0.01795066	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.21
1982	2.04 0.01672602	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.04
1981	2.08 0.01647368	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.08
1980	2.98 0.01364014	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.98
1977	0.29 0.00632655	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.29
1976	0.36 0.00719273	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.36
351.58		31.19	0.00	21.75	0.00	12.85	10.07	0.00	0.00	0.00	342.14

0.39

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0.30

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MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 980-WEST SALEM URA
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,474,112.33	1,373,979.81	39,843.44	175.42	0.00	111.67	95.94	-38.72	-7,256.33	-1,635.56	51,533.89
	0.00299057	3,095.88	-1.49	50.08	0.00	31.94	27.39	-1.07	0.00	-66.96	
	PRIOR YR REFUND	-323.43	-8.85	0.00	0.00	0.00	0.00	-13.83	-318.45	0.00	
2020	25,449.30	15,140.48	6.95	621.66	0.42	395.63	338.95	-1.34	7,240.09	-7,354.20	10,808.08
	0.00305650	506.93	0.00	38.63	0.10	24.55	21.03	0.00	161.36	-73.39	
2019	9,583.47	3,569.67	0.00	394.65	5.29	248.12	212.51	0.00	85.82	-243.05	6,251.22
	0.00280812	205.17	0.00	27.47	0.10	17.44	14.93	0.00	77.52	-4.02	
2018	5,005.61	2,117.58	0.00	357.06	19.94	214.81	183.98	0.00	68.81	-184.25	3,129.65
	0.00257237	183.88	0.00	34.07	0.09	21.65	18.54	0.00	66.21	-3.59	
2017	1,944.15	2,309.99	31.06	272.96	20.06	161.18	138.07	0.00	0.34	969.95	846.35
	0.00249576	1,007.00	31.06	0.70	0.08	0.39	0.33	0.00	0.34	-3.27	
2016	680.48	735.92	16.78	56.39	19.31	23.64	20.22	-0.04	0.24	513.45	497.82
	0.00227981	542.70	16.78	0.00	0.00	0.00	0.00	0.00	0.24	-2.92	
2015	416.28	1,248.10	34.79	41.05	13.22	17.77	15.21	-0.04	0.22	1,140.37	314.99
	0.00207801	1,125.15	34.79	0.06	0.00	0.04	0.03	0.00	0.22	0.00	
2014	253.14	888.24	26.20	13.47	0.00	8.59	7.32	0.00	0.00	985.92	338.09
	0.00192869	847.99	26.20	0.28	0.00	0.18	0.15	0.00	0.00	0.00	
2013	202.78	19.37	0.00	7.00	0.00	4.44	3.80	0.00	0.00	-5.12	185.29
	0.00187727	0.16	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2012	182.61	16.25	0.00	6.30	0.00	3.99	3.43	0.00	0.00	-4.73	167.93
	0.00183890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	141.07	12.74	0.00	5.29	0.00	3.37	2.89	0.00	0.00	-4.11	129.51
	0.00164610	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	125.32	9.51	0.00	4.19	0.00	2.66	2.27	0.00	0.00	-1.82	118.18
	0.00164610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	123.21	12.38	0.00	5.70	0.00	3.62	3.10	0.00	0.00	-1.49	115.04
	0.00162720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	68.15	10.77	0.00	5.17	0.00	3.29	2.82	0.00	0.00	-0.97	61.58
	0.00102416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	27.28	3.54	0.00	1.78	0.00	1.12	0.96	0.00	0.00	-0.51	25.01
	0.00056110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.16	0.22	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-0.08	1.98
	0.00010517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	1,518,317.34	1,400,074.57	39,959.22	1,968.21	78.24	1,203.98	1,031.54	-40.14	139.19	-5,826.20	74,524.61
		7,191.46	98.49	151.36	0.37	96.24	82.44	-14.90	-12.56	-154.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.05	88.58
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,605.94
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	4,896.87	-1,171.48

TOTAL: 4,904.92 1,523.04

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 991-WOODBURN URB RNW
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	844,951.78	787,556.46	22,838.03	100.53	0.00	64.03	54.99	-22.20	-4,159.27	-937.48	29,538.88
	0.00171417	1,774.54	-0.85	28.70	0.00	18.31	15.70	-0.62	0.00	-38.38	
	PRIOR YR REFUND	-185.38	-5.07	0.00	0.00	0.00	0.00	-7.93	-182.53	0.00	
2020	13,965.10	8,308.24	3.81	341.14	0.23	217.09	185.98	-0.74	3,972.92	-4,035.56	5,930.81
	0.00167723	278.17	0.00	21.19	0.05	13.47	11.54	0.00	88.54	-40.27	
2019	6,050.45	2,253.65	0.00	249.14	3.33	156.64	134.18	0.00	54.18	-153.46	3,946.66
	0.00177288	129.52	0.00	17.33	0.06	11.01	9.43	0.00	48.94	-2.54	
2018	3,418.29	1,446.08	0.00	243.83	13.61	146.69	125.64	0.00	46.99	-125.82	2,137.21
	0.00175665	125.58	0.00	23.27	0.06	14.78	12.66	0.00	45.21	-2.45	
2017	1,360.29	1,616.29	21.73	191.05	14.05	112.76	96.58	0.00	0.23	678.63	592.18
	0.00174620	704.57	21.73	0.50	0.06	0.27	0.23	0.00	0.23	-2.29	
2016	504.53	545.59	12.44	41.80	14.33	17.53	15.00	-0.03	0.18	380.66	369.11
	0.00169026	402.36	12.44	0.00	0.00	0.00	0.00	0.00	0.18	-2.17	
2015	309.31	927.39	25.85	30.52	9.84	13.20	11.30	-0.03	0.17	847.32	234.05
	0.00154401	836.02	25.85	0.05	0.00	0.03	0.02	0.00	0.17	0.00	
2014	228.18	800.72	23.62	12.12	0.00	7.74	6.64	0.00	0.00	888.82	304.78
	0.00173874	764.47	23.62	0.25	0.00	0.16	0.14	0.00	0.00	0.00	
2013	195.23	18.63	0.00	6.72	0.00	4.29	3.66	0.00	0.00	-4.93	178.39
	0.00180757	0.16	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2012	192.34	17.09	0.00	6.61	0.00	4.22	3.63	0.00	0.00	-4.98	176.88
	0.00193691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	165.05	14.92	0.00	6.18	0.00	3.95	3.38	0.00	0.00	-4.80	151.51
	0.00192561	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	146.59	11.11	0.00	4.89	0.00	3.11	2.66	0.00	0.00	-2.13	138.24
	0.00192561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	140.98	14.15	0.00	6.51	0.00	4.16	3.54	0.00	0.00	-1.71	131.63
	0.00186166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	119.53	18.87	0.00	9.06	0.00	5.78	4.95	0.00	0.00	-1.71	108.01
	0.00179619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	87.56	11.31	0.00	5.67	0.00	3.62	3.09	0.00	0.00	-1.65	80.27
	0.00180120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	63.70	12.66	0.00	6.56	0.00	4.19	3.58	0.00	0.00	-3.74	53.86
	0.00175785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	53.36	12.09	0.00	6.48	0.00	4.11	3.53	0.00	0.00	-3.80	43.95
	0.00169858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	35.66	2.72	0.00	1.50	0.00	0.95	0.82	0.00	0.00	-2.53	31.91
	0.00129498	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2003	26.15	2.98	0.00	1.69	0.00	1.04	0.90	0.00	0.00	-0.99	23.87
	0.00127887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	872,014.08	803,590.95	22,925.48	1,272.00	55.39	775.10	664.05	-23.00	-84.60	-2,489.86	44,172.20
		4,830.09	77.72	91.39	0.23	58.09	49.77	-8.55	0.74	-88.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.62	50.47
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,460.62
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	2,806.85	-671.49
TOTAL:	2,811.47	839.60

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9004-FIRE PATROL
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	210,829.97	196,508.86	5,698.46	25.10	0.00	15.98	13.71	-5.54	-1,037.81	-233.92	7,370.47
	0.00042772	442.77	-0.21	7.16	0.00	4.57	3.92	-0.15	0.00	-9.58	
	PRIOR YR REFUND	-46.26	-1.27	0.00	0.00	0.00	0.00	-1.98	-45.54	0.00	
2020	3,100.27	1,844.39	0.85	75.71	0.05	48.20	41.29	-0.16	881.99	-895.90	1,316.67
	0.00037235	61.76	0.00	4.71	0.01	2.99	2.56	0.00	19.66	-8.94	
2019	1,545.49	575.68	0.00	63.65	0.87	40.02	34.28	0.00	13.84	-39.20	1,008.10
	0.00045285	33.09	0.00	4.43	0.02	2.81	2.41	0.00	12.50	-0.65	
2018	727.66	307.82	0.00	51.89	2.88	31.22	26.76	0.00	10.00	-26.79	454.94
	0.00037396	26.72	0.00	4.94	0.01	3.15	2.70	0.00	9.63	-0.52	
2017	342.75	407.23	5.47	48.10	3.53	28.43	24.35	0.00	0.06	171.00	149.21
	0.00043999	177.53	5.47	0.12	0.01	0.07	0.06	0.00	0.06	-0.58	
2016	137.47	148.66	3.39	11.38	3.90	4.79	4.09	-0.01	0.05	103.73	100.57
	0.00046054	109.63	3.39	0.00	0.00	0.00	0.00	0.00	0.05	-0.59	
2015	94.05	281.96	7.86	9.28	3.00	4.01	3.44	-0.01	0.05	257.64	71.19
	0.00046945	254.18	7.86	0.01	0.00	0.01	0.01	0.00	0.05	0.00	
2014	62.71	220.05	6.49	3.34	0.00	2.12	1.82	0.00	0.00	244.26	83.77
	0.00047781	210.08	6.49	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2013	45.86	4.38	0.00	1.58	0.00	1.00	0.86	0.00	0.00	-1.16	41.90
	0.00042454	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	44.13	3.95	0.00	1.54	0.00	0.96	0.83	0.00	0.00	-1.14	40.58
	0.00044457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	39.53	3.57	0.00	1.48	0.00	0.95	0.81	0.00	0.00	-1.15	36.29
	0.00046128	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	35.11	2.66	0.00	1.16	0.00	0.74	0.65	0.00	0.00	-0.51	33.10
	0.00046128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	30.78	3.08	0.00	1.42	0.00	0.91	0.77	0.00	0.00	-0.37	28.75
	0.00040645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	35.66	5.62	0.00	2.69	0.00	1.72	1.48	0.00	0.00	-0.51	32.22
	0.00053577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	25.46	3.31	0.00	1.66	0.00	1.04	0.91	0.00	0.00	-0.48	23.33
	0.00052352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	16.06	3.17	0.00	1.65	0.00	1.06	0.90	0.00	0.00	-0.94	13.60
	0.00044299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	14.60	3.31	0.00	1.77	0.00	1.13	0.96	0.00	0.00	-1.04	12.02
	0.00046501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	12.88	0.99	0.00	0.55	0.00	0.35	0.29	0.00	0.00	-0.91	11.53
	0.00046776	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2003	9.49	1.14	0.00	0.67	0.00	0.36	0.30	0.00	0.00	-0.36	8.66
	0.00046369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	10.13	0.90	0.00	0.53	0.00	0.33	0.28	0.00	0.00	-0.09	9.67
	0.00049967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	8.49	1.09	0.00	0.65	0.00	0.41	0.35	0.00	0.00	-0.07	7.98

	0.00052499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	7.29	1.21	0.00	0.73	0.00	0.47	0.40	0.00	0.00	0.00	0.00	6.81
	0.00048774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	7.05	0.54	0.00	0.32	0.00	0.22	0.20	0.00	0.00	0.00	0.00	6.83
	0.00053095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	6.68	2.61	0.00	1.60	0.00	1.05	0.90	0.00	0.00	0.00	0.00	5.67
	0.00060570	0.52	0.00	0.32	0.00	0.21	0.18	0.00	0.00	0.00	0.00	
1997	4.70	0.22	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.00	4.64
	0.00066912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.78	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	2.77
	0.00061278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.79
	0.00063251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.27	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.27
	0.00052423	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1993	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
	0.00059650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.51	0.21	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	0.00	0.44
	0.00056008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.52	0.34	0.00	0.23	0.00	0.15	0.12	0.00	0.00	0.00	0.00	0.41
	0.00051976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.46	0.29	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	0.00	0.37
	0.00042666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.70	0.42	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	0.00	0.57
	0.00069724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00071735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00068291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00066896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01
	0.00069882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00072984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00070894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00075250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00066191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00071286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00066788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00066056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00068164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1974	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00066158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00040066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00043550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	217,208.50	200,337.68	5,722.52	309.48	14.23	188.10	161.11	-5.72	-131.82	-427.91		10,892.32
		1,270.09	21.73	21.80	0.05	13.88	11.89	-2.13	-3.59	-20.86		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.15	12.39
FORECLOSURE SALES	0.00	0.00
HERT	0.00	344.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	700.36	-167.54
TOTAL:	701.51	188.86

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9005-E-JAN REE LTG
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	48.83 0.00002509	20.65 1.79	0.00 0.00	3.49 0.33	0.20 0.00	2.10 0.21	1.79 0.18	0.00 0.00	0.67 0.65	-1.79 -0.03	30.55
2017	21.62 0.00002779	25.69 11.21	0.35 0.35	3.03 0.01	0.22 0.00	1.79 0.00	1.53 0.00	0.00 0.00	0.00 0.00	10.80 -0.04	9.41
2016	10.42 0.00003490	11.28 8.31	0.26 0.26	0.88 0.00	0.30 0.00	0.35 0.00	0.31 0.00	0.00 0.00	0.00 0.00	7.87 -0.04	7.63
2015	7.38 0.00003691	22.19 19.98	0.62 0.62	0.75 0.00	0.24 0.00	0.30 0.00	0.28 0.00	0.00 0.00	0.00 0.00	20.26 0.00	5.58
2014	5.37 0.00004092	18.81 17.99	0.56 0.56	0.25 0.01	0.00 0.00	0.19 0.00	0.17 0.00	0.00 0.00	0.00 0.00	20.92 0.00	7.17
2013	4.51 0.00004184	0.41 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.09 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.11 0.00	4.14
2012	4.24 0.00004274	0.39 0.00	0.00 0.00	0.16 0.00	0.00 0.00	0.09 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.11 0.00	3.90
2011	3.68 0.00004296	0.38 0.00	0.00 0.00	0.18 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.11 0.00	3.37
2010	3.27 0.00004296	0.25 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	3.09
2009	3.35 0.00004425	0.33 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.10 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	3.12
2008	3.12 0.00004684	0.48 0.00	0.00 0.00	0.23 0.00	0.00 0.00	0.15 0.00	0.13 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	2.83
2007	2.38 0.00004866	0.29 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.10 0.00	0.09 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	2.19
2006	1.91 0.00005235	0.35 0.00	0.00 0.00	0.18 0.00	0.00 0.00	0.12 0.00	0.11 0.00	0.00 0.00	0.00 0.00	-0.11 0.00	1.63
2005	1.72 0.00005437	0.39 0.00	0.00 0.00	0.21 0.00	0.00 0.00	0.13 0.00	0.11 0.00	0.00 0.00	0.00 0.00	-0.12 0.00	1.42
2004	1.53 0.00005541	0.13 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.11 0.00	1.36
2003	1.19 0.00005840	0.14 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.08
2002	1.21 0.00005984	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	-0.01 0.00	1.16
2001	0.90 0.00005576	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	-0.01 0.00	0.84
2000	0.94 0.00006287	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	0.88
1999	0.88 0.00006540	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	0.86
1998	0.80 0.00007283	0.34 0.06	0.00 0.00	0.24 0.04	0.00 0.00	0.11 0.03	0.10 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.70

1997	0.54	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.54
	0.00007655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00007577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00008115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00007911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00007636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.07	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.06
	0.00007210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.08	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00008102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.07	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00006988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.08	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.07
	0.00007595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00009443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00010332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00010595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00011123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00013489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	131.63	103.12	1.79	10.70	0.96	6.08	5.25	0.00	0.67	57.15	95.24	
		59.34	1.79	0.39	0.00	0.24	0.20	0.00	0.65	-0.11		

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9008-K-MARDELL LTG
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	2.32 0.00001772	8.22 7.80	0.24 0.24	0.17 0.01	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	9.05 0.00	3.08
2013	1.93 0.00001784	0.18 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.78
2012	1.80 0.00001808	0.18 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.66
2011	1.75 0.00002014	0.14 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.63
2010	1.53 0.00002014	0.15 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.44
2009	1.68 0.00002230	0.14 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.58
2008	1.64 0.00002466	0.25 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.08 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.48
2007	1.29 0.00002658	0.19 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.18
2006	1.01 0.00002792	0.22 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.06 0.00	0.85
2005	1.02 0.00003285	0.22 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.09 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.07 0.00	0.84
2004	0.92 0.00003330	0.06 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.07 0.00	0.82
2003	0.74 0.00003573	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	-0.03 0.00	0.68
2002	0.62 0.00003017	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.59
2001	0.40 0.00002495	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	0.38
2000	0.42 0.00002813	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	0.39
1999	0.40 0.00002977	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.39
1998	0.29 0.00002639	0.10 0.02	0.00 0.00	0.05 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	0.24
1997	0.28 0.00003968	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
1996	0.18 0.00003924	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.18
1995	0.19 0.00004227	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.19
1994	0.09 0.00003757	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09

1993	0.04 0.00003690	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1992	0.03 0.00003803	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1991	0.04 0.00003697	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1990	0.04 0.00003529	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1989	0.04 0.00003845	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1988	0.03 0.00004239	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1987	0.00 0.00004410	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1986	0.04 0.00004860	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1985	0.07 0.00005064	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1984	0.11 0.00005372	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1969	0.04 0.00008539	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1968	0.00 0.00010211	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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	20.98	10.41 7.82	0.24 0.24	1.29 0.02	0.00 0.00	0.75 0.01	0.63 0.01	0.00 0.00	0.00 0.00	0.00 0.00	8.58 0.00	20.20

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9009-ILLAHE LTG
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	8,706.04	8,114.64	235.30	1.01	0.00	0.67	0.57	-0.23	-42.86	-9.66	304.36
	0.00001766	18.28	-0.01	0.29	0.00	0.19	0.16	-0.01	0.00	-0.40	
	PRIOR YR REFUND	-1.91	-0.05	0.00	0.00	0.00	0.00	-0.08	-1.88	0.00	
2020	150.16	89.34	0.03	3.69	0.00	2.33	2.00	0.00	42.72	-43.38	63.82
	0.00001803	3.00	0.00	0.24	0.00	0.14	0.12	0.00	0.95	-0.43	
2019	62.42	23.26	0.00	2.57	0.03	1.60	1.40	0.00	0.56	-1.58	40.71
	0.00001829	1.34	0.00	0.18	0.00	0.11	0.10	0.00	0.50	-0.03	
2018	37.78	16.00	0.00	2.70	0.15	1.62	1.40	0.00	0.52	-1.40	23.60
	0.00001943	1.39	0.00	0.26	0.00	0.16	0.14	0.00	0.50	-0.03	
2017	16.94	20.15	0.27	2.39	0.17	1.40	1.20	0.00	0.00	8.46	7.37
	0.00002176	8.78	0.27	0.01	0.00	0.00	0.00	0.00	0.00	-0.03	
2016	9.20	9.94	0.23	0.75	0.27	0.32	0.28	0.00	0.00	6.94	6.72
	0.00003085	7.34	0.23	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
2015	5.51	16.52	0.46	0.54	0.19	0.26	0.19	0.00	0.00	15.11	4.18
	0.00002752	14.90	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.65	12.77	0.38	0.21	0.00	0.10	0.10	0.00	0.00	14.17	4.88
	0.00002772	12.19	0.38	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.58	0.33	0.00	0.12	0.00	0.07	0.06	0.00	0.00	-0.09	3.28
	0.00003300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.34	0.32	0.00	0.14	0.00	0.06	0.06	0.00	0.00	-0.09	3.07
	0.00003372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.89	0.30	0.00	0.14	0.00	0.06	0.04	0.00	0.00	-0.08	2.65
	0.00003386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.57	0.18	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.04	2.42
	0.00003386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.55	0.25	0.00	0.11	0.00	0.07	0.07	0.00	0.00	-0.03	2.38
	0.00003357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.39	0.37	0.00	0.18	0.00	0.11	0.10	0.00	0.00	-0.03	2.17
	0.00003570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.82	0.24	0.00	0.13	0.00	0.07	0.06	0.00	0.00	-0.03	1.68
	0.00003740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.54	0.28	0.00	0.14	0.00	0.10	0.09	0.00	0.00	-0.09	1.31
	0.00004220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.48	0.33	0.00	0.18	0.00	0.11	0.10	0.00	0.00	-0.11	1.22
	0.00004711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.32	0.10	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.09	1.19
	0.00004816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.04	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.04	0.96
	0.00005118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.02	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.01	0.97
	0.00005020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.73	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.01	0.68

	0.00004507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.58	0.10	0.00	0.06	0.00	0.04	0.03	0.00	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	
1999	0.55	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.54
	0.00004090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.50	0.15	0.00	0.10	0.00	0.10	0.05	0.00	0.00	0.00	0.00	0.45
	0.00004519	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	
1997	0.38	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00005428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00005652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00005286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.06	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.05
	0.00005517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00009504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00008172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00008475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00006002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	9,021.33	8,306.04	236.67	15.58	0.81	9.35	8.02	-0.23	0.94	-12.08	482.83	
		65.34	1.28	1.01	0.00	0.62	0.53	-0.09	0.07	-0.96		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.51
FORECLOSURE SALES	0.00	0.00
HERT	0.00	15.37
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	28.92	-6.92
TOTAL:	28.97	8.96

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9012-K-WILARK PARK LTG
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	9,591.20	8,939.69	259.24	1.13	0.00	0.73	0.63	-0.25	-47.21	-10.64	335.30
	0.00001946	20.14	-0.01	0.32	0.00	0.21	0.18	-0.01	0.00	-0.44	
	PRIOR YR REFUND	-2.10	-0.06	0.00	0.00	0.00	0.00	-0.09	-2.07	0.00	
2020	168.56	100.23	0.04	4.10	0.00	2.63	2.25	0.00	47.96	-48.69	71.66
	0.00002024	3.36	0.00	0.26	0.00	0.16	0.14	0.00	1.07	-0.49	
2019	70.92	26.41	0.00	2.90	0.03	1.84	1.57	0.00	0.63	-1.79	46.25
	0.00002078	1.52	0.00	0.20	0.00	0.13	0.11	0.00	0.57	-0.03	
2018	42.12	17.83	0.00	3.01	0.18	1.79	1.56	0.00	0.58	-1.55	26.33
	0.00002165	1.54	0.00	0.28	0.00	0.18	0.16	0.00	0.56	-0.03	
2017	18.95	22.50	0.30	2.67	0.20	1.56	1.35	0.00	0.00	9.45	8.27
	0.00002431	9.81	0.30	0.01	0.00	0.00	0.00	0.00	0.00	-0.03	
2016	8.32	8.98	0.20	0.69	0.24	0.28	0.24	0.00	0.00	6.26	6.09
	0.00002781	6.62	0.20	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
2015	4.94	14.79	0.41	0.51	0.16	0.21	0.16	0.00	0.00	13.49	3.74
	0.00002459	13.31	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.75	16.80	0.50	0.26	0.00	0.17	0.13	0.00	0.00	18.63	6.34
	0.00003645	16.03	0.50	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.63	0.33	0.00	0.12	0.00	0.07	0.06	0.00	0.00	-0.09	3.33
	0.00003345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.38	0.32	0.00	0.14	0.00	0.06	0.06	0.00	0.00	-0.09	3.11
	0.00003403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.08	0.32	0.00	0.15	0.00	0.06	0.04	0.00	0.00	-0.09	2.82
	0.00003599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.74	0.19	0.00	0.07	0.00	0.06	0.06	0.00	0.00	-0.04	2.58
	0.00003599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3.03	0.32	0.00	0.16	0.00	0.08	0.07	0.00	0.00	-0.04	2.83
	0.00003997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.78	0.44	0.00	0.21	0.00	0.14	0.11	0.00	0.00	-0.04	2.51
	0.00004178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.42	0.30	0.00	0.15	0.00	0.10	0.09	0.00	0.00	-0.05	2.22
	0.00004959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	2.08	0.42	0.00	0.22	0.00	0.13	0.11	0.00	0.00	-0.12	1.76
	0.00005733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.09	0.48	0.00	0.26	0.00	0.16	0.14	0.00	0.00	-0.15	1.72
	0.00006710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.87	0.15	0.00	0.09	0.00	0.04	0.04	0.00	0.00	-0.13	1.68
	0.00006797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.49	0.16	0.00	0.09	0.00	0.06	0.04	0.00	0.00	-0.06	1.36
	0.00007254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.20	0.11	0.00	0.07	0.00	0.04	0.03	0.00	0.00	-0.01	1.15
	0.00005950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.75	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.01	0.70

	0.00004688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.76	0.13	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.71
	0.00005085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.71	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.69
	0.00005293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.70	0.25	0.00	0.15	0.00	0.10	0.10	0.00	0.00	0.00	0.00	0.60
	0.00006362	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1997	0.54	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.54
	0.00007696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00007555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00008368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00007426	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00007271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.07	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.06
	0.00007567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.07	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00007041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.07	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00006451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.07	0.03	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00007050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00007913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00009586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00009885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00012418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00014848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9,944.78	9,151.45	260.69	17.43	0.81	10.50	8.99	-0.25	1.96	-15.76	536.02	
		70.28	1.34	1.11	0.00	0.70	0.61	-0.10	0.13	-1.06		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.58
FORECLOSURE SALES	0.00	0.00
HERT	0.00	17.11
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	31.86	-7.62
TOTAL:	31.91	10.07

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9014-K-MAI-LIN LTG
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	6,516.30	6,073.66	176.12	0.80	0.00	0.50	0.42	-0.16	-32.08	-7.23	227.85
	0.00001322	13.69	-0.01	0.23	0.00	0.14	0.12	0.00	0.00	-0.30	
	PRIOR YR REFUND	-1.43	-0.04	0.00	0.00	0.00	0.00	-0.06	-1.41	0.00	
2020	114.27	67.98	0.03	2.80	0.00	1.78	1.51	0.00	32.50	-33.01	48.55
	0.00001372	2.28	0.00	0.18	0.00	0.11	0.09	0.00	0.72	-0.33	
2019	49.47	18.39	0.00	2.03	0.01	1.29	1.08	0.00	0.45	-1.26	32.30
	0.00001448	1.06	0.00	0.14	0.00	0.09	0.08	0.00	0.40	-0.02	
2018	29.62	12.51	0.00	2.08	0.10	1.27	1.11	0.00	0.41	-1.10	18.50
	0.00001524	1.09	0.00	0.20	0.00	0.13	0.11	0.00	0.39	-0.02	
2017	13.02	15.46	0.21	1.82	0.12	1.10	0.91	0.00	0.00	6.50	5.67
	0.00001670	6.74	0.21	0.01	0.00	0.00	0.00	0.00	0.00	-0.02	
2016	5.36	5.80	0.13	0.46	0.15	0.19	0.15	0.00	0.00	4.06	3.95
	0.00001799	4.28	0.13	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2015	2.82	8.45	0.24	0.27	0.07	0.12	0.10	0.00	0.00	7.74	2.14
	0.00001411	7.64	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.08	14.38	0.42	0.25	0.00	0.13	0.10	0.00	0.00	15.93	5.46
	0.00003115	13.70	0.42	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.45	0.32	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-0.09	3.15
	0.00003188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.21	0.30	0.00	0.13	0.00	0.06	0.06	0.00	0.00	-0.08	2.96
	0.00003241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.03	0.31	0.00	0.15	0.00	0.06	0.04	0.00	0.00	-0.09	2.78
	0.00003547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.70	0.18	0.00	0.07	0.00	0.06	0.06	0.00	0.00	-0.04	2.55
	0.00003547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.98	0.32	0.00	0.16	0.00	0.08	0.07	0.00	0.00	-0.04	2.78
	0.00003923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.72	0.44	0.00	0.21	0.00	0.13	0.11	0.00	0.00	-0.04	2.45
	0.00004089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.02	0.25	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-0.04	1.86
	0.00004159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.58	0.30	0.00	0.16	0.00	0.10	0.09	0.00	0.00	-0.09	1.35
	0.00004352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.56	0.35	0.00	0.19	0.00	0.12	0.10	0.00	0.00	-0.11	1.29
	0.00004982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.40	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.10	1.26
	0.00005085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.11	0.11	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.04	1.02
	0.00005481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.95	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.01	0.91
	0.00004648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.63	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.01	0.59

	0.00003909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.66	0.10	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.62
	0.00004396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.60	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.59
	0.00004459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.53	0.25	0.00	0.15	0.00	0.10	0.05	0.00	0.00	0.00	0.00	0.43
	0.00004783	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	
1997	0.37	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00005275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00005194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00004809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00007041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00006653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00007315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00007329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00013306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00010805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	6,765.75	6,220.32	177.15	12.40	0.45	7.48	6.31	-0.16	1.28	-9.15	372.65	
		49.10	0.95	0.80	0.00	0.49	0.41	-0.06	0.10	-0.71		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.41
FORECLOSURE SALES	0.00	0.00
HERT	0.00	11.62
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	21.65	-5.18
TOTAL:	21.69	6.85

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9017-K-RIVERCREST LTG
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	15,925.00	14,843.28	430.43	1.92	0.00	1.20	1.04	-0.41	-78.40	-17.67	556.73
	0.00003231	33.43	-0.02	0.53	0.00	0.35	0.30	-0.01	0.00	-0.72	
	PRIOR YR REFUND	-3.49	-0.10	0.00	0.00	0.00	0.00	-0.15	-3.44	0.00	
2020	285.15	169.66	0.07	6.97	0.00	4.44	3.80	-0.02	81.11	-82.40	121.08
	0.00003425	5.67	0.00	0.42	0.00	0.28	0.24	0.00	1.81	-0.82	
2019	120.39	44.86	0.00	4.96	0.07	3.11	2.68	0.00	1.07	-3.06	78.50
	0.00003529	2.57	0.00	0.34	0.00	0.22	0.19	0.00	0.97	-0.05	
2018	71.18	30.13	0.00	5.10	0.29	3.06	2.61	0.00	0.97	-2.62	44.50
	0.00003659	2.62	0.00	0.49	0.00	0.31	0.26	0.00	0.94	-0.05	
2017	31.38	37.26	0.50	4.38	0.31	2.60	2.23	0.00	0.01	15.65	13.66
	0.00004028	16.24	0.50	0.00	0.00	0.01	0.01	0.00	0.01	-0.05	
2016	12.46	13.55	0.31	1.08	0.36	0.42	0.35	0.00	0.00	9.40	9.08
	0.00004176	9.94	0.31	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	
2015	4.80	14.42	0.40	0.50	0.16	0.20	0.16	0.00	0.00	13.15	3.63
	0.00002396	12.98	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	5.14	18.06	0.53	0.24	0.00	0.18	0.17	0.00	0.00	20.11	6.90
	0.00003932	17.29	0.53	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.33	0.39	0.00	0.15	0.00	0.09	0.08	0.00	0.00	-0.11	3.98
	0.00003996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.96	0.36	0.00	0.15	0.00	0.08	0.06	0.00	0.00	-0.10	3.65
	0.00004000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.55	0.37	0.00	0.17	0.00	0.07	0.06	0.00	0.00	-0.10	3.25
	0.00004144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.16	0.23	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.05	2.98
	0.00004144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3.51	0.35	0.00	0.16	0.00	0.11	0.08	0.00	0.00	-0.04	3.28
	0.00004629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	3.25	0.51	0.00	0.25	0.00	0.15	0.13	0.00	0.00	-0.05	2.94
	0.00004855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.42	0.30	0.00	0.15	0.00	0.10	0.09	0.00	0.00	-0.05	2.22
	0.00004953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.79	0.35	0.00	0.19	0.00	0.11	0.10	0.00	0.00	-0.10	1.53
	0.00004939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.80	0.41	0.00	0.21	0.00	0.14	0.12	0.00	0.00	-0.13	1.47
	0.00005707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.61	0.12	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.11	1.44
	0.00005831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.26	0.14	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.05	1.15
	0.00006190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.11	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.01	1.06
	0.00005457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.75	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.01	0.70

	0.00004609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.72	0.12	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.67
	0.00004813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.68	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.66
	0.00005022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.56	0.20	0.00	0.10	0.00	0.10	0.10	0.00	0.00	0.00	0.00	0.46
	0.00005117	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1997	0.38	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00005369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00004968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00004429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00004708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00004521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00004463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00005317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00006312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00006751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	16,491.44	15,175.44	432.24	27.21	1.19	16.50	14.15	-0.43	4.76	-48.35	866.95
		97.29	1.62	1.81	0.00	1.19	1.02	-0.16	0.29	-1.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.09	0.97
FORECLOSURE SALES	0.00	0.00
HERT	0.00	28.69
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	52.90	-12.66
TOTAL:	52.99	17.00

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9018-K-IVY WAY LTG
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	5,435.92	5,066.69	146.92	0.66	0.00	0.41	0.36	-0.13	-26.75	-6.03	190.06
	0.00001103	11.42	-0.01	0.19	0.00	0.12	0.10	0.00	0.00	-0.25	
	PRIOR YR REFUND	-1.19	-0.03	0.00	0.00	0.00	0.00	-0.05	-1.17	0.00	
2020	96.68	57.51	0.03	2.37	0.00	1.51	1.28	0.00	27.49	-27.94	41.06
	0.00001161	1.93	0.00	0.15	0.00	0.09	0.08	0.00	0.61	-0.28	
2019	41.34	15.39	0.00	1.71	0.01	1.08	0.91	0.00	0.36	-1.05	26.97
	0.00001211	0.89	0.00	0.12	0.00	0.08	0.06	0.00	0.33	-0.02	
2018	22.59	9.59	0.00	1.63	0.09	0.97	0.82	0.00	0.31	-0.83	14.11
	0.00001161	0.83	0.00	0.15	0.00	0.10	0.08	0.00	0.30	-0.02	
2017	9.93	11.78	0.16	1.40	0.10	0.81	0.70	0.00	0.00	4.94	4.33
	0.00001271	5.13	0.16	0.01	0.00	0.00	0.00	0.00	0.00	-0.02	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00002293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,606.47	5,160.96	147.11	7.77	0.20	4.78	4.07	-0.13	1.41	-30.91	276.54
		19.01	0.12	0.62	0.00	0.39	0.32	-0.05	0.07	-0.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	0.33
FORECLOSURE SALES	0.00	0.00
HERT	0.00	9.75
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	18.06	-4.32
TOTAL:	18.09	5.76

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9023-K-MCNARY HTS LTG
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	10.90	12.95	0.17	1.54	0.10	0.89	0.78	0.00	0.00	5.43	4.75
	0.00001399	5.65	0.17	0.01	0.00	0.00	0.00	0.00	0.00	-0.02	
2016	4.64	5.00	0.11	0.37	0.12	0.16	0.14	0.00	0.00	3.51	3.41
	0.00001553	3.70	0.11	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2014	2.19	7.74	0.23	0.16	0.00	0.05	0.05	0.00	0.00	8.54	2.92
	0.00001671	7.35	0.23	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.70	0.15	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.04	1.57
	0.00001568	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.60	0.16	0.00	0.08	0.00	0.02	0.02	0.00	0.00	-0.04	1.48
	0.00001595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.46	0.11	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.04	1.36
	0.00001681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.28	0.13	0.00	0.07	0.00	0.01	0.01	0.00	0.00	-0.02	1.20
	0.00001681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.40	0.12	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.02	1.31
	0.00001862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.29	0.21	0.00	0.10	0.00	0.07	0.05	0.00	0.00	-0.02	1.16
	0.00001945	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.00	0.13	0.00	0.07	0.00	0.04	0.03	0.00	0.00	-0.02	0.92
	0.00002051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.80	0.16	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.05	0.67
	0.00002212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.81	0.18	0.00	0.09	0.00	0.07	0.05	0.00	0.00	-0.06	0.66
	0.00002588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.74	0.07	0.00	0.04	0.00	0.02	0.01	0.00	0.00	-0.05	0.66
	0.00002634	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.58	0.05	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.02	0.53
	0.00002825	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.49	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.47
	0.00002429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	30.88	27.21	0.51	2.81	0.22	1.53	1.31	0.00	0.00	17.10	23.07
		16.70	0.51	0.02	0.00	0.00	0.00	0.00	0.00	-0.04	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9027-E-HAYESVILLE LTG
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	23.52 0.00001209	9.98 0.86	0.00 0.00	1.69 0.16	0.09 0.00	0.99 0.10	0.88 0.09	0.00 0.00	0.32 0.31	-0.86 -0.02	14.69
2017	10.48 0.00001343	12.44 5.43	0.17 0.17	1.46 0.01	0.10 0.00	0.86 0.00	0.74 0.00	0.00 0.00	0.00 0.00	5.22 -0.02	4.55
2016	5.01 0.00001682	5.44 4.00	0.12 0.12	0.42 0.00	0.14 0.00	0.19 0.00	0.14 0.00	0.00 0.00	0.00 0.00	3.79 -0.02	3.66
2015	3.56 0.00001777	10.67 9.62	0.30 0.30	0.36 0.00	0.12 0.00	0.15 0.00	0.12 0.00	0.00 0.00	0.00 0.00	9.76 0.00	2.71
2014	2.57 0.00001957	9.04 8.61	0.27 0.27	0.17 0.01	0.00 0.00	0.08 0.00	0.05 0.00	0.00 0.00	0.00 0.00	10.00 0.00	3.43
2013	2.25 0.00002073	0.26 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.06 0.00	2.05
2012	2.12 0.00002117	0.19 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.96
2011	1.83 0.00002127	0.16 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.69
2010	1.62 0.00002127	0.15 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.03 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.53
2009	1.66 0.00002193	0.15 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.05 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.56
2008	1.54 0.00002320	0.23 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.07 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.40
2006	0.92 0.00002585	0.21 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	0.77
2005	0.85 0.00002683	0.19 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	-0.06 0.00	0.70
2004	0.76 0.00002734	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	-0.05 0.00	0.68
2003	0.59 0.00002880	0.05 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.54
2002	0.57 0.00002809	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.54
2001	0.46 0.00002813	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	0.44
2000	0.44 0.00002949	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	0.41
1999	0.41 0.00003067	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	0.40
1998	0.38 0.00003417	0.15 0.03	0.00 0.00	0.10 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	0.33
1997	0.26 0.00003593	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

1996	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00003786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00004829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	62.68	49.66	0.86	5.17	0.45	2.88	2.43	0.00	0.32	27.50	45.15	
		28.55	0.86	0.20	0.00	0.11	0.10	0.00	0.31	-0.06		

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9030-SUNSET HAVEN LTG
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	20,606.25	19,206.51	556.96	2.43	0.00	1.57	1.34	-0.54	-101.44	-22.87	720.36
	0.00004180	43.27	-0.02	0.69	0.00	0.45	0.38	-0.02	0.00	-0.94	
	PRIOR YR REFUND	-4.52	-0.12	0.00	0.00	0.00	0.00	-0.19	-4.45	0.00	
2020	337.34	200.68	0.09	8.22	0.00	5.25	4.50	-0.02	95.99	-97.48	143.28
	0.00004052	6.71	0.00	0.50	0.00	0.33	0.28	0.00	2.14	-0.97	
2019	135.72	50.54	0.00	5.58	0.07	3.50	3.02	0.00	1.22	-3.45	88.53
	0.00003976	2.91	0.00	0.39	0.00	0.25	0.21	0.00	1.10	-0.06	
2018	74.12	31.37	0.00	5.30	0.29	3.17	2.72	0.00	1.01	-2.72	46.34
	0.00003809	2.73	0.00	0.51	0.00	0.32	0.27	0.00	0.98	-0.05	
2017	30.50	36.21	0.49	4.28	0.31	2.53	2.16	0.00	0.01	15.21	13.30
	0.00003914	15.78	0.49	0.00	0.00	0.01	0.01	0.00	0.01	-0.05	
2016	11.15	12.04	0.27	0.91	0.31	0.39	0.33	0.00	0.00	8.40	8.15
	0.00003732	8.88	0.27	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	
2015	7.58	22.78	0.64	0.74	0.24	0.32	0.28	0.00	0.00	20.82	5.72
	0.00003795	20.55	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	5.12	17.92	0.53	0.24	0.00	0.18	0.17	0.00	0.00	19.94	6.85
	0.00003901	17.16	0.53	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.32	0.39	0.00	0.15	0.00	0.09	0.08	0.00	0.00	-0.11	3.97
	0.00003982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.67	0.33	0.00	0.14	0.00	0.08	0.06	0.00	0.00	-0.09	3.39
	0.00003672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.17	0.33	0.00	0.16	0.00	0.06	0.04	0.00	0.00	-0.09	2.91
	0.00003712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.82	0.19	0.00	0.07	0.00	0.06	0.06	0.00	0.00	-0.04	2.66
	0.00003712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.91	0.30	0.00	0.15	0.00	0.08	0.07	0.00	0.00	-0.04	2.72
	0.00003839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.71	0.44	0.00	0.21	0.00	0.13	0.11	0.00	0.00	-0.04	2.44
	0.00004083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.08	0.25	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-0.04	1.92
	0.00004277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.63	0.31	0.00	0.16	0.00	0.11	0.10	0.00	0.00	-0.10	1.38
	0.00004499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.48	0.33	0.00	0.18	0.00	0.11	0.10	0.00	0.00	-0.11	1.22
	0.00004712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.32	0.10	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.09	1.19
	0.00004817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.04	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.04	0.96
	0.00005118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.09	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.01	1.04
	0.00005315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.85	0.10	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.01	0.80

	0.00005281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.71	0.12	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.66
	0.00004766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.68	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.66
	0.00005019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.62	0.25	0.00	0.15	0.00	0.10	0.10	0.00	0.00	0.00	0.00	0.52
	0.00005644	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1997	0.42	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00005922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00006145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00005844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.06	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.05
	0.00005573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.06	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.05
	0.00005419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.06	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.05
	0.00006065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00008305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00009471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00009621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	21,240.74	19,581.88	558.98	29.63	1.22	18.11	15.53	-0.56	-3.21	-62.96	1,062.78	
		113.52	1.79	2.13	0.00	1.38	1.17	-0.21	-0.22	-2.12		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.11	1.22
FORECLOSURE SALES	0.00	0.00
HERT	0.00	35.45
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	68.45	-16.38
TOTAL:	68.56	20.29

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9031-DELINQUENT EAST SALEM SEWER
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	207,134.18	193,064.11	5,598.59	24.66	0.00	15.69	13.48	-5.43	-1,019.62	-229.83	7,241.26
	0.00042022	435.01	-0.21	7.03	0.00	4.49	3.85	-0.15	0.00	-9.41	
	PRIOR YR REFUND	-45.45	-1.24	0.00	0.00	0.00	0.00	-1.94	-44.75	0.00	
2020	3,170.79	1,886.36	0.87	77.45	0.05	49.30	42.23	-0.17	902.05	-916.26	1,346.63
	0.00038081	63.16	0.00	4.81	0.01	3.06	2.62	0.00	20.10	-9.14	
2019	1,412.11	525.98	0.00	58.13	0.77	36.57	31.31	0.00	12.65	-35.82	921.09
	0.00041378	30.22	0.00	4.04	0.01	2.57	2.20	0.00	11.42	-0.59	
2018	850.47	359.79	0.00	60.67	3.40	36.50	31.26	0.00	11.69	-31.31	531.73
	0.00043707	31.24	0.00	5.79	0.02	3.68	3.15	0.00	11.25	-0.61	
2017	379.07	450.41	6.06	53.21	3.91	31.43	26.94	0.00	0.07	189.13	165.01
	0.00048665	196.35	6.06	0.13	0.02	0.08	0.07	0.00	0.07	-0.64	
2016	171.31	185.29	4.23	14.22	4.87	5.95	5.09	-0.01	0.06	129.26	125.32
	0.00057393	136.62	4.23	0.00	0.00	0.00	0.00	0.00	0.06	-0.74	
2015	123.65	370.74	10.33	12.22	3.94	5.26	4.52	-0.01	0.07	338.69	93.55
	0.00061718	334.18	10.33	0.02	0.00	0.01	0.01	0.00	0.07	0.00	
2014	81.04	284.39	8.39	4.30	0.00	2.76	2.35	0.00	0.00	315.68	108.24
	0.00061754	271.51	8.39	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2013	58.49	5.58	0.00	2.00	0.00	1.28	1.10	0.00	0.00	-1.48	53.43
	0.00054148	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	59.54	5.26	0.00	2.03	0.00	1.32	1.12	0.00	0.00	-1.54	54.77
	0.00059941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	42.84	3.90	0.00	1.62	0.00	1.02	0.87	0.00	0.00	-1.25	39.31
	0.00049986	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	38.06	2.91	0.00	1.28	0.00	0.82	0.68	0.00	0.00	-0.55	35.88
	0.00049986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	30.55	3.08	0.00	1.42	0.00	0.90	0.75	0.00	0.00	-0.37	28.52
	0.00040341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	26.12	4.13	0.00	1.98	0.00	1.27	1.08	0.00	0.00	-0.37	23.60
	0.00039277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	15.90	2.07	0.00	1.04	0.00	0.66	0.56	0.00	0.00	-0.30	14.57
	0.00032693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	16.04	3.16	0.00	1.64	0.00	1.06	0.90	0.00	0.00	-0.94	13.58
	0.00044228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	12.34	2.77	0.00	1.48	0.00	0.95	0.82	0.00	0.00	-0.88	10.17
	0.00039239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	10.31	0.80	0.00	0.45	0.00	0.27	0.23	0.00	0.00	-0.73	9.23
	0.00037439	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2003	6.91	0.78	0.00	0.47	0.00	0.26	0.22	0.00	0.00	-0.26	6.34
	0.00033781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	7.55	0.67	0.00	0.39	0.00	0.25	0.21	0.00	0.00	-0.07	7.20
	0.00037226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	5.09	0.65	0.00	0.39	0.00	0.25	0.21	0.00	0.00	-0.04	4.79

	0.00031486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	4.18	0.68	0.00	0.41	0.00	0.27	0.23	0.00	0.00	0.00	0.00	3.91
	0.00027930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.86	0.35	0.00	0.26	0.00	0.09	0.08	0.00	0.00	0.00	0.00	3.77
	0.00028967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	3.26	1.30	0.00	0.80	0.00	0.50	0.45	0.00	0.00	0.00	0.00	2.76
	0.00029597	0.26	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	0.00	
1997	2.20	0.11	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	0.00	2.17
	0.00031187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.21	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21
	0.00026678	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
	0.00023881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.57	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00023324	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00020277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.21	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.18
	0.00022531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.24	0.15	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.19
	0.00024459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.35	0.23	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	0.00	0.28
	0.00032618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.35	0.21	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	0.00	0.29
	0.00035202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00034681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00069841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00042428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00042534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00042142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00012699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

213,672.29	197,165.97	5,628.47	323.09	16.94	194.95	166.94	-5.62	-93.03	-249.24	10,853.05
	1,453.18	27.56	22.12	0.06	14.06	12.05	-2.09	-1.78	-21.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.13	12.23
FORECLOSURE SALES	0.00	0.00
HERT	0.00	344.62
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	688.08	-164.61
TOTAL:	689.21	192.24

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9032-DELINQUENT KEIZER SEWER
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	26.63 0.00000781	9.92 0.57	0.00 0.00	1.11 0.08	0.01 0.00	0.69 0.05	0.57 0.04	0.00 0.00	0.24 0.22	-0.67 -0.01	17.39
2018	17.60 0.00000904	7.40 0.64	0.00 0.00	1.22 0.11	0.06 0.00	0.77 0.08	0.65 0.07	0.00 0.00	0.23 0.23	-0.64 -0.01	11.01
2017	14.11 0.00001812	16.75 7.32	0.23 0.23	1.96 0.01	0.14 0.00	1.17 0.00	1.01 0.00	0.00 0.00	0.00 0.00	7.06 -0.02	6.15
2016	4.45 0.00001490	4.81 3.55	0.11 0.11	0.37 0.00	0.11 0.00	0.15 0.00	0.13 0.00	0.00 0.00	0.00 0.00	3.35 -0.02	3.25
2015	3.74 0.00001865	11.19 10.10	0.31 0.31	0.37 0.00	0.12 0.00	0.16 0.00	0.13 0.00	0.00 0.00	0.00 0.00	10.23 0.00	2.84
2014	2.03 0.00001555	7.19 6.84	0.21 0.21	0.13 0.00	0.00 0.00	0.05 0.00	0.05 0.00	0.00 0.00	0.00 0.00	7.95 0.00	2.71
2013	1.88 0.00001737	0.18 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.73
2012	1.80 0.00001807	0.18 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.66
2011	1.78 0.00002038	0.14 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.66
2010	1.55 0.00002038	0.15 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.46
1998	0.26 0.00002401	0.10 0.02	0.00 0.00	0.05 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	0.21
1997	0.11 0.00001497	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1995	0.05 0.00001192	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1994	0.09 0.00003488	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09
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	76.16	58.01 29.04	0.86 0.86	5.53 0.21	0.44 0.00	3.16 0.14	2.68 0.12	0.00 0.00	0.47 0.45	27.11 -0.06	50.40

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9036-CENTURY MEADOWS LTG
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	8,964.00	8,355.08	242.28	1.04	0.00	0.68	0.59	-0.23	-44.14	-9.95	313.36
	0.00001819	18.82	-0.01	0.30	0.00	0.19	0.17	-0.01	0.00	-0.41	
	PRIOR YR REFUND	-1.97	-0.05	0.00	0.00	0.00	0.00	-0.08	-1.94	0.00	
2020	158.54	94.28	0.04	3.88	0.00	2.46	2.11	0.00	45.09	-45.79	67.40
	0.00001904	3.16	0.00	0.24	0.00	0.15	0.13	0.00	1.00	-0.46	
2019	63.83	23.76	0.00	2.61	0.03	1.66	1.43	0.00	0.58	-1.62	41.64
	0.00001870	1.36	0.00	0.18	0.00	0.12	0.10	0.00	0.52	-0.03	
2018	37.65	15.94	0.00	2.69	0.15	1.62	1.39	0.00	0.52	-1.39	23.53
	0.00001936	1.39	0.00	0.26	0.00	0.16	0.14	0.00	0.50	-0.03	
2017	18.03	21.44	0.29	2.52	0.19	1.50	1.29	0.00	0.00	9.01	7.83
	0.00002317	9.35	0.29	0.01	0.00	0.00	0.00	0.00	0.00	-0.03	
2016	7.27	7.84	0.18	0.60	0.21	0.24	0.23	0.00	0.00	5.48	5.33
	0.00002430	5.79	0.18	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2015	5.40	16.21	0.45	0.53	0.19	0.26	0.19	0.00	0.00	14.81	4.08
	0.00002697	14.60	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.73	13.05	0.39	0.20	0.00	0.11	0.10	0.00	0.00	14.50	4.99
	0.00002836	12.47	0.39	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.71	0.27	0.00	0.12	0.00	0.05	0.03	0.00	0.00	-0.07	2.49
	0.00002505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.54	0.22	0.00	0.08	0.00	0.06	0.04	0.00	0.00	-0.07	2.33
	0.00002552	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.21	0.22	0.00	0.11	0.00	0.04	0.04	0.00	0.00	-0.06	2.04
	0.00002580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.97	0.14	0.00	0.06	0.00	0.05	0.03	0.00	0.00	-0.03	1.86
	0.00002580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.01	0.19	0.00	0.08	0.00	0.06	0.06	0.00	0.00	-0.02	1.88
	0.00002668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.90	0.30	0.00	0.15	0.00	0.08	0.08	0.00	0.00	-0.03	1.72
	0.00002838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.41	0.20	0.00	0.11	0.00	0.06	0.04	0.00	0.00	-0.03	1.29
	0.00002915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.10	0.22	0.00	0.11	0.00	0.08	0.06	0.00	0.00	-0.07	0.92
	0.00003066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.02	0.22	0.00	0.11	0.00	0.09	0.07	0.00	0.00	-0.07	0.84
	0.00003275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.92	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.07	0.82
	0.00003348	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.74	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.03	0.68
	0.00003558	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	0.02	0.02	0.00	0.00	-0.01	0.71
	0.00003695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.60	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.57

	0.00003665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.48	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.45
	0.00003206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.46	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.45
	0.00003376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.41	0.15	0.00	0.10	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0.36
	0.00003730	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1997	0.30	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00004109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00004007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00004269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00004107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00004150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003776	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00005084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	9,280.86	8,550.19	243.63	15.36	0.77	9.34	8.00	-0.23	2.05	-15.51	488.71	
		65.00	1.25	1.02	0.00	0.63	0.55	-0.09	0.08	-0.99		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.55
FORECLOSURE SALES	0.00	0.00
HERT	0.00	16.05
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	29.78	-7.12
TOTAL:	29.83	9.48

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9040-E-SANTANA LTG
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	20.76 0.00001065	8.76 0.76	0.00 0.00	1.45 0.14	0.08 0.00	0.91 0.09	0.77 0.08	0.00 0.00	0.28 0.27	-0.75 -0.01	12.98
2017	9.20 0.00001179	10.91 4.77	0.15 0.15	1.28 0.01	0.09 0.00	0.76 0.00	0.65 0.00	0.00 0.00	0.00 0.00	4.58 -0.02	4.00
2016	4.39 0.00001474	4.77 3.51	0.11 0.11	0.37 0.00	0.11 0.00	0.15 0.00	0.13 0.00	0.00 0.00	0.00 0.00	3.32 -0.02	3.20
2015	3.14 0.00001564	9.40 8.47	0.26 0.26	0.31 0.00	0.10 0.00	0.12 0.00	0.11 0.00	0.00 0.00	0.00 0.00	8.59 0.00	2.38
2014	2.20 0.00001680	7.79 7.39	0.23 0.23	0.16 0.01	0.00 0.00	0.05 0.00	0.05 0.00	0.00 0.00	0.00 0.00	8.59 0.00	2.93
2013	1.91 0.00001761	0.18 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.76
2012	1.79 0.00001799	0.18 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.65
2011	1.57 0.00001808	0.13 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.45
2010	1.36 0.00001808	0.14 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.28
2009	1.40 0.00001862	0.12 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.31
2008	1.31 0.00001970	0.21 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	-0.02 0.00	1.18
2007	1.00 0.00002047	0.13 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.92
2006	0.80 0.00002204	0.16 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	0.67
2005	0.71 0.00002289	0.18 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	0.59
2004	0.65 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	-0.05 0.00	0.58
2003	0.51 0.00002458	0.06 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	-0.02 0.00	0.46
2002	0.51 0.00002518	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	0.49
2001	0.37 0.00002302	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	0.35
2000	0.40 0.00002660	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	0.37
1999	0.37 0.00002766	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	0.36
1998	0.34 0.00003082	0.15 0.03	0.00 0.00	0.10 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	0.29

1997	0.23	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00003241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003426	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00003338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00002940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004377	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	55.67	43.60	0.75	4.62	0.38	2.54	2.16	0.00	0.28	23.93		40.15
		24.93	0.75	0.18	0.00	0.10	0.09	0.00	0.27	-0.05		

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9060-BEAVER CREEK WATER
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	228.80 0.00002748	136.12 4.56	0.06 0.00	5.58 0.35	0.00 0.00	3.55 0.22	3.06 0.19	-0.02 0.00	65.09 1.45	-66.12 -0.66	97.15
2019	97.38 0.00002855	36.32 2.09	0.00 0.00	4.01 0.28	0.06 0.00	2.53 0.18	2.16 0.15	0.00 0.00	0.87 0.79	-2.46 -0.04	63.48
2018	57.54 0.00002958	24.35 2.11	0.00 0.00	4.13 0.39	0.22 0.00	2.46 0.25	2.10 0.21	0.00 0.00	0.79 0.76	-2.12 -0.04	35.99
2017	25.64 0.00003292	30.49 13.28	0.41 0.41	3.62 0.01	0.27 0.00	2.13 0.01	1.82 0.00	0.00 0.00	0.00 0.00	12.80 -0.04	11.16
2016	10.32 0.00003461	11.18 8.24	0.25 0.25	0.86 0.00	0.30 0.00	0.35 0.00	0.31 0.00	0.00 0.00	0.00 0.00	7.80 -0.04	7.55
2015	7.03 0.00003520	21.14 19.06	0.59 0.59	0.68 0.00	0.22 0.00	0.29 0.00	0.27 0.00	0.00 0.00	0.00 0.00	19.32 0.00	5.30
2014	4.83 0.00003701	17.06 16.28	0.50 0.50	0.27 0.01	0.00 0.00	0.17 0.00	0.13 0.00	0.00 0.00	0.00 0.00	18.92 0.00	6.46
2013	4.17 0.00003844	0.40 0.00	0.00 0.00	0.16 0.00	0.00 0.00	0.08 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.10 0.00	3.83
2012	3.90 0.00003925	0.36 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.10 0.00	3.59
2011	3.39 0.00003968	0.31 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.10 0.00	3.11
2010	3.03 0.00003968	0.22 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	2.86
2009	3.15 0.00004164	0.34 0.00	0.00 0.00	0.17 0.00	0.00 0.00	0.08 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	2.94
2008	1.59 0.00002403	0.25 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.07 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.44
2006	1.33 0.00003637	0.24 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.09 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.08 0.00	1.13
2005	0.98 0.00003151	0.22 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.08 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.07 0.00	0.80
1969	0.03 0.00007963	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1968	0.00 0.00005224	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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	453.11	279.00 65.62	1.81 1.75	20.20 1.04	1.07 0.00	12.10 0.66	10.39 0.55	-0.02 0.00	66.75 3.00	-12.41 -0.82	246.82

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9064-E-SURFWOOD VILLA LTG
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	42.89 0.00002205	18.16 1.57	0.00 0.00	3.07 0.29	0.18 0.00	1.85 0.19	1.57 0.16	0.00 0.00	0.59 0.57	-1.59 -0.03	26.80
2017	18.87 0.00002424	22.43 9.78	0.30 0.30	2.65 0.01	0.19 0.00	1.55 0.00	1.35 0.00	0.00 0.00	0.00 0.00	9.42 -0.03	8.21
2016	8.46 0.00002831	9.17 6.74	0.21 0.21	0.72 0.00	0.25 0.00	0.30 0.00	0.24 0.00	0.00 0.00	0.00 0.00	6.38 -0.04	6.18
2015	5.93 0.00002953	17.73 15.99	0.49 0.49	0.57 0.00	0.19 0.00	0.27 0.00	0.22 0.00	0.00 0.00	0.00 0.00	16.21 0.00	4.49
2014	4.26 0.00003262	15.06 14.35	0.44 0.44	0.25 0.01	0.00 0.00	0.16 0.00	0.10 0.00	0.00 0.00	0.00 0.00	16.68 0.00	5.69
2013	3.04 0.00002807	0.30 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.08 0.00	2.77
2012	2.86 0.00002870	0.25 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.06 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.07 0.00	2.64
2011	2.48 0.00002878	0.25 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.07 0.00	2.28
2010	2.20 0.00002878	0.16 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	2.08
2009	2.24 0.00002950	0.23 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	2.08
2008	2.08 0.00003114	0.32 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.11 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	1.87
2007	1.57 0.00003226	0.20 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	1.44
2006	1.28 0.00003537	0.25 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.09 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.08 0.00	1.08
2005	1.15 0.00003663	0.25 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.09 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.08 0.00	0.95
2004	1.02 0.00003728	0.06 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.07 0.00	0.92
2003	0.81 0.00003918	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	-0.03 0.00	0.75
2002	0.82 0.00004002	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.78
2001	0.55 0.00003437	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	0.52
2000	0.57 0.00003839	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	0.53
1999	0.54 0.00003988	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	0.53
1998	0.49 0.00004451	0.15 0.03	0.00 0.00	0.10 0.02	0.00 0.00	0.10 0.02	0.05 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.44

1997	0.34	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00004680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00004643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00004967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00004846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00004370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00004673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00004372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	105.19	85.41	1.44	8.65	0.81	5.07	4.22	0.00	0.59	46.49		74.07
		48.46	1.44	0.33	0.00	0.21	0.17	0.00	0.57	-0.10		

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9068-E-COLLEGE PARK EST #3 LTG
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	13.53 0.00000695	5.71 0.49	0.00 0.00	0.96 0.09	0.04 0.00	0.58 0.06	0.49 0.05	0.00 0.00	0.18 0.18	-0.50 -0.01	8.46
2017	5.99 0.00000770	7.11 3.10	0.10 0.10	0.82 0.00	0.05 0.00	0.49 0.00	0.43 0.00	0.00 0.00	0.00 0.00	2.99 -0.01	2.59
2016	2.89 0.00000973	3.16 2.32	0.07 0.07	0.26 0.00	0.09 0.00	0.10 0.00	0.07 0.00	0.00 0.00	0.00 0.00	2.20 -0.01	2.12
2015	2.07 0.00001030	6.18 5.58	0.17 0.17	0.18 0.00	0.05 0.00	0.09 0.00	0.08 0.00	0.00 0.00	0.00 0.00	5.66 0.00	1.56
2014	1.48 0.00001124	5.18 4.94	0.15 0.15	0.07 0.00	0.00 0.00	0.05 0.00	0.05 0.00	0.00 0.00	0.00 0.00	5.75 0.00	1.97
2013	1.58 0.00001448	0.13 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	-0.04 0.00	1.45
2012	1.81 0.00001821	0.18 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.67
2011	1.59 0.00001824	0.13 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.47
2010	1.38 0.00001824	0.14 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.30
2009	1.41 0.00001876	0.12 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.32
2008	1.32 0.00001981	0.21 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	-0.02 0.00	1.19
2007	1.00 0.00002050	0.13 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.92
2006	0.75 0.00002044	0.13 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	-0.04 0.00	0.65
2005	0.67 0.00002111	0.16 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	0.55
2004	0.60 0.00002147	0.06 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	0.54
2003	0.45 0.00002193	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	-0.02 0.00	0.41
2002	0.47 0.00002274	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	0.45
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	38.99	28.82 16.43	0.49 0.49	3.03 0.09	0.23 0.00	1.71 0.06	1.44 0.05	0.00 0.00	0.18 0.18	15.73 -0.03	28.62

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9082-K-NORTHWOOD PARK #4 LTG
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	7,866.46	7,332.10	212.64	0.93	0.00	0.59	0.51	-0.21	-38.74	-8.72	274.97
	0.00001596	16.52	-0.01	0.26	0.00	0.17	0.15	-0.01	0.00	-0.36	
	PRIOR YR REFUND	-1.73	-0.05	0.00	0.00	0.00	0.00	-0.07	-1.70	0.00	
2020	133.35	79.31	0.03	3.26	0.00	2.07	1.77	0.00	37.95	-38.54	56.68
	0.00001601	2.65	0.00	0.20	0.00	0.13	0.11	0.00	0.85	-0.38	
2019	57.63	21.46	0.00	2.37	0.03	1.49	1.28	0.00	0.52	-1.46	37.60
	0.00001688	1.24	0.00	0.17	0.00	0.10	0.09	0.00	0.47	-0.02	
2018	33.69	14.23	0.00	2.38	0.12	1.45	1.24	0.00	0.47	-1.24	21.07
	0.00001731	1.24	0.00	0.23	0.00	0.15	0.12	0.00	0.45	-0.02	
2017	15.01	17.80	0.24	2.06	0.15	1.26	1.08	0.00	0.00	7.50	6.53
	0.00001931	7.79	0.24	0.01	0.00	0.00	0.00	0.00	0.00	-0.03	
2016	6.40	6.92	0.16	0.53	0.19	0.23	0.19	0.00	0.00	4.83	4.68
	0.00002142	5.10	0.16	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2015	3.64	10.88	0.30	0.37	0.12	0.15	0.12	0.00	0.00	9.95	2.78
	0.00001812	9.81	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.98	10.44	0.31	0.18	0.00	0.09	0.07	0.00	0.00	11.57	3.98
	0.00002264	9.96	0.31	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.30	0.26	0.00	0.12	0.00	0.03	0.03	0.00	0.00	-0.06	2.10
	0.00002118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.15	0.21	0.00	0.09	0.00	0.04	0.03	0.00	0.00	-0.06	1.97
	0.00002154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.92	0.19	0.00	0.10	0.00	0.04	0.03	0.00	0.00	-0.06	1.77
	0.00002246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.70	0.16	0.00	0.08	0.00	0.03	0.02	0.00	0.00	-0.02	1.60
	0.00002246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.88	0.19	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-0.02	1.75
	0.00002486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.74	0.27	0.00	0.13	0.00	0.08	0.07	0.00	0.00	-0.02	1.58
	0.00002596	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.35	0.20	0.00	0.11	0.00	0.05	0.04	0.00	0.00	-0.03	1.23
	0.00002763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.08	0.24	0.00	0.14	0.00	0.06	0.05	0.00	0.00	-0.06	0.92
	0.00002997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.10	0.24	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-0.08	0.91
	0.00003506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.97	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.07	0.87
	0.00003558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.80	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.03	0.74
	0.00003888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.67	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	0.64
	0.00003317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.47	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.45

	0.00002868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.47	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.44
	0.00003132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.44	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.43
	0.00003258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.42	0.15	0.00	0.10	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0.37
	0.00003771	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1997	0.29	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00003995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00003933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00004363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00003940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00005324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00005392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

8,139.85	7,495.69	213.68	13.43	0.61	8.04	6.88	-0.21	0.20	-16.63	427.26
	52.61	0.95	0.90	0.00	0.56	0.48	-0.08	0.07	-0.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.47
FORECLOSURE SALES	0.00	0.00
HERT	0.00	13.78
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	26.13	-6.25
TOTAL:	26.17	8.00

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9086-K-HICKS JONES LTG
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	9,987.50	9,309.05	269.95	1.19	0.00	0.76	0.65	-0.25	-49.17	-11.08	349.18
	0.00002026	20.97	-0.01	0.33	0.00	0.22	0.19	-0.01	0.00	-0.45	
	PRIOR YR REFUND	-2.20	-0.06	0.00	0.00	0.00	0.00	-0.09	-2.16	0.00	
2020	177.64	105.64	0.05	4.33	0.00	2.77	2.37	0.00	50.52	-51.31	75.49
	0.00002133	3.54	0.00	0.27	0.00	0.17	0.15	0.00	1.13	-0.51	
2019	70.33	26.16	0.00	2.87	0.03	1.84	1.56	0.00	0.63	-1.78	45.89
	0.00002061	1.50	0.00	0.20	0.00	0.13	0.11	0.00	0.57	-0.03	
2018	41.47	17.54	0.00	2.96	0.17	1.78	1.52	0.00	0.57	-1.53	25.93
	0.00002132	1.52	0.00	0.28	0.00	0.18	0.15	0.00	0.55	-0.03	
2017	18.25	21.69	0.29	2.58	0.19	1.50	1.31	0.00	0.00	9.11	7.96
	0.00002342	9.45	0.29	0.01	0.00	0.00	0.00	0.00	0.00	-0.03	
2016	7.25	7.84	0.18	0.60	0.21	0.24	0.23	0.00	0.00	5.48	5.31
	0.00002431	5.79	0.18	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2015	2.87	8.56	0.24	0.28	0.08	0.12	0.10	0.00	0.00	7.82	2.17
	0.00001427	7.73	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.24	11.27	0.33	0.15	0.00	0.10	0.09	0.00	0.00	12.55	4.34
	0.00002456	10.80	0.33	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.69	0.27	0.00	0.12	0.00	0.05	0.03	0.00	0.00	-0.07	2.47
	0.00002490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.48	0.22	0.00	0.08	0.00	0.06	0.04	0.00	0.00	-0.06	2.28
	0.00002484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.19	0.21	0.00	0.11	0.00	0.04	0.04	0.00	0.00	-0.06	2.03
	0.00002566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.96	0.14	0.00	0.06	0.00	0.05	0.03	0.00	0.00	-0.03	1.85
	0.00002566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.17	0.21	0.00	0.09	0.00	0.07	0.06	0.00	0.00	-0.03	2.02
	0.00002867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.99	0.31	0.00	0.15	0.00	0.10	0.08	0.00	0.00	-0.03	1.80
	0.00002978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.52	0.21	0.00	0.11	0.00	0.06	0.05	0.00	0.00	-0.03	1.39
	0.00003127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.09	0.24	0.00	0.13	0.00	0.06	0.06	0.00	0.00	-0.06	0.92
	0.00003032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.08	0.24	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-0.08	0.89
	0.00003462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.97	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.07	0.87
	0.00003531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.76	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.03	0.70
	0.00003732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.66	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	0.63
	0.00003266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.43	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.41

	0.00002674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.42	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.39
	0.00002777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.42	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.41
	0.00003124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.35	0.15	0.00	0.10	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0.30
	0.00003221	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1997	0.24	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00003347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00003142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00002914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00002906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00002034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	10,330.43	9,510.32	271.04	16.26	0.68	9.89	8.48	-0.25	2.55	-31.30		536.32
		59.13	0.97	1.12	0.00	0.71	0.61	-0.10	0.09	-1.08		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.61
FORECLOSURE SALES	0.00	0.00
HERT	0.00	17.93
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	33.18	-7.93
TOTAL:	33.23	10.61

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9096-K-NORTHTREE LTG
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	7,750.00	7,223.56	209.47	0.90	0.00	0.59	0.50	-0.21	-38.15	-8.60	270.90
	0.00001572	16.28	-0.01	0.26	0.00	0.17	0.14	-0.01	0.00	-0.35	
	PRIOR YR REFUND	-1.70	-0.05	0.00	0.00	0.00	0.00	-0.07	-1.67	0.00	
2020	135.44	80.56	0.03	3.30	0.00	2.10	1.80	0.00	38.54	-39.14	57.55
	0.00001627	2.70	0.00	0.21	0.00	0.13	0.11	0.00	0.86	-0.39	
2019	56.57	21.06	0.00	2.32	0.03	1.46	1.25	0.00	0.51	-1.44	36.90
	0.00001657	1.21	0.00	0.16	0.00	0.10	0.09	0.00	0.46	-0.02	
2018	33.08	13.94	0.00	2.32	0.12	1.42	1.23	0.00	0.46	-1.22	20.70
	0.00001699	1.22	0.00	0.23	0.00	0.14	0.12	0.00	0.44	-0.02	
2017	14.75	17.48	0.24	2.02	0.15	1.24	1.07	0.00	0.00	7.38	6.43
	0.00001895	7.65	0.24	0.01	0.00	0.00	0.00	0.00	0.00	-0.02	
2016	6.28	6.76	0.15	0.50	0.17	0.23	0.19	0.00	0.00	4.74	4.61
	0.00002101	5.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2015	3.56	10.67	0.30	0.36	0.12	0.15	0.12	0.00	0.00	9.76	2.71
	0.00001777	9.62	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.93	10.25	0.30	0.18	0.00	0.09	0.07	0.00	0.00	11.36	3.92
	0.00002221	9.77	0.30	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.26	0.26	0.00	0.12	0.00	0.03	0.03	0.00	0.00	-0.06	2.06
	0.00002082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.12	0.20	0.00	0.08	0.00	0.04	0.03	0.00	0.00	-0.05	1.95
	0.00002119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.88	0.18	0.00	0.09	0.00	0.04	0.03	0.00	0.00	-0.05	1.74
	0.00002205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.68	0.16	0.00	0.08	0.00	0.03	0.01	0.00	0.00	-0.02	1.58
	0.00002205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.85	0.18	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-0.02	1.73
	0.00002440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.70	0.26	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-0.02	1.54
	0.00002548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.32	0.19	0.00	0.10	0.00	0.05	0.04	0.00	0.00	-0.02	1.21
	0.00002707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.06	0.23	0.00	0.13	0.00	0.06	0.05	0.00	0.00	-0.06	0.90
	0.00002934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.07	0.23	0.00	0.12	0.00	0.09	0.07	0.00	0.00	-0.08	0.88
	0.00003430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.96	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.07	0.86
	0.00003474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.76	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.03	0.70
	0.00003710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.65	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	0.62
	0.00003166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.44	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.42

	0.00002739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.45	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.42
	0.00002992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.42	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.41
	0.00003113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.39	0.15	0.00	0.10	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0.34
	0.00003578	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1997	0.27	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00003791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00003733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00004139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00005066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00005123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	8,022.76	7,386.74	210.49	13.16	0.59	7.99	6.82	-0.21	1.36	-17.65	422.18	
		51.78	0.93	0.90	0.00	0.55	0.47	-0.08	0.09	-0.83		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.46
FORECLOSURE SALES	0.00	0.00
HERT	0.00	13.78
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	25.74	-6.16
TOTAL:	25.78	8.08

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9114-E-BRIARWOOD #3 LTG
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	21.93 0.00001127	9.33 0.82	0.00 0.00	1.61 0.16	0.09 0.00	0.93 0.09	0.78 0.08	0.00 0.00	0.30 0.29	-0.80 -0.02	13.71
2017	9.73 0.00001248	11.57 5.04	0.16 0.16	1.37 0.01	0.10 0.00	0.81 0.00	0.69 0.00	0.00 0.00	0.00 0.00	4.85 -0.02	4.22
2016	4.73 0.00001576	5.05 3.75	0.12 0.12	0.37 0.00	0.12 0.00	0.17 0.00	0.14 0.00	0.00 0.00	0.00 0.00	3.55 -0.02	3.48
2015	3.36 0.00001668	10.00 9.03	0.28 0.28	0.31 0.00	0.10 0.00	0.15 0.00	0.12 0.00	0.00 0.00	0.00 0.00	9.16 0.00	2.55
2014	2.38 0.00001817	8.41 8.00	0.25 0.25	0.16 0.01	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	9.29 0.00	3.17
2013	1.97 0.00001837	0.18 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.82
2012	1.87 0.00001876	0.17 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.73
2011	1.63 0.00001886	0.14 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.51
2010	1.43 0.00001886	0.15 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.35
2009	1.46 0.00001943	0.13 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	-0.02 0.00	1.37
2008	1.37 0.00002057	0.21 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.24
2007	1.04 0.00002115	0.13 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.95
2006	0.81 0.00002282	0.18 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	0.68
2005	0.74 0.00002371	0.19 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.05 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	0.60
2004	0.67 0.00002416	0.06 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	-0.05 0.00	0.59
2003	0.53 0.00002547	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	-0.02 0.00	0.48
2001	0.40 0.00002483	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	0.38
2000	0.42 0.00002802	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	0.39
1999	0.39 0.00002916	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	0.38
1998	0.36 0.00003246	0.15 0.03	0.00 0.00	0.10 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	0.31
1997	0.25 0.00003413	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	0.00 0.00	0.24

1996	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00004697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	58.27	46.34	0.81	4.85	0.41	2.67	2.27	0.00	0.30	25.65		41.92
		26.67	0.81	0.20	0.00	0.10	0.09	0.00	0.29	-0.06		

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9117-E-WAGON RD VILLA LTG
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	35.66 0.00001833	15.07 1.32	0.00 0.00	2.52 0.25	0.12 0.00	1.54 0.15	1.30 0.13	0.00 0.00	0.49 0.47	-1.32 -0.03	22.28
2017	15.80 0.00002029	18.78 8.19	0.25 0.25	2.21 0.01	0.16 0.00	1.32 0.00	1.13 0.00	0.00 0.00	0.00 0.00	7.89 -0.03	6.87
2016	7.64 0.00002561	8.30 6.10	0.19 0.19	0.66 0.00	0.22 0.00	0.25 0.00	0.23 0.00	0.00 0.00	0.00 0.00	5.77 -0.03	5.58
2015	5.43 0.00002710	16.28 14.67	0.45 0.45	0.53 0.00	0.19 0.00	0.26 0.00	0.19 0.00	0.00 0.00	0.00 0.00	14.87 0.00	4.10
2014	3.87 0.00002936	13.55 12.91	0.40 0.40	0.24 0.01	0.00 0.00	0.12 0.00	0.10 0.00	0.00 0.00	0.00 0.00	15.01 0.00	5.17
2013	3.24 0.00003007	0.32 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.06 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.08 0.00	2.96
2012	3.08 0.00003072	0.27 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.06 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.08 0.00	2.84
2011	2.64 0.00003087	0.28 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.08 0.00	2.42
2010	2.35 0.00003087	0.16 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	2.22
2009	2.42 0.00003180	0.23 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.07 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	2.26
2008	2.26 0.00003366	0.36 0.00	0.00 0.00	0.18 0.00	0.00 0.00	0.11 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	2.05
2007	1.70 0.00003498	0.22 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	1.56
2006	1.37 0.00003773	0.25 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.10 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.08 0.00	1.17
2005	1.22 0.00003848	0.25 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.10 0.00	0.09 0.00	0.00 0.00	0.00 0.00	-0.09 0.00	1.01
2004	1.08 0.00003922	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	-0.08 0.00	0.97
2003	0.85 0.00004136	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	-0.03 0.00	0.78
2002	0.86 0.00004233	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	-0.01 0.00	0.82
2001	0.60 0.00003679	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	0.57
2000	0.67 0.00004510	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	0.63
1999	0.63 0.00004692	0.04 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	0.62
1998	0.58 0.00005225	0.20 0.04	0.00 0.00	0.10 0.02	0.00 0.00	0.10 0.02	0.10 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.48

1997	0.38 0.00005492	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.37
1996	0.25 0.00005427	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.26
1994	0.14 0.00005654	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.14
1993	0.06 0.00005506	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1992	0.05 0.00005118	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	0.00 0.00	0.04
1991	0.06 0.00005775	0.04 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	0.00 0.00	0.05
1990	0.05 0.00004968	0.03 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	0.00 0.00	0.04
1989	0.05 0.00005395	0.04 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	0.00 0.00	0.04
1988	0.04 0.00005850	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1987	0.01 0.00006755	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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	0.06 0.00006701	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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	0.11 0.00007265	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1984	0.15 0.00007542	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
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	95.62	75.15 43.23	1.29 1.29	7.74 0.29	0.69 0.00	4.49 0.17	3.83 0.15	0.00 0.00	0.49 0.47	41.57 -0.09		68.98

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9141-K-PALMA CIEA LTG
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	21,429.00	19,973.41	579.20	2.55	0.00	1.62	1.40	-0.58	-105.50	-23.77	749.09
	0.00004347	45.01	-0.02	0.73	0.00	0.46	0.40	-0.02	0.00	-0.97	
	PRIOR YR REFUND	-4.70	-0.13	0.00	0.00	0.00	0.00	-0.20	-4.63	0.00	
2020	388.77	231.24	0.10	9.45	0.00	6.06	5.19	-0.02	110.61	-112.34	165.13
	0.00004669	7.73	0.00	0.58	0.00	0.38	0.32	0.00	2.46	-1.12	
2019	174.15	64.87	0.00	7.17	0.09	4.51	3.86	0.00	1.57	-4.41	113.61
	0.00005103	3.73	0.00	0.50	0.00	0.32	0.27	0.00	1.41	-0.07	
2018	104.37	44.16	0.00	7.45	0.39	4.46	3.83	0.00	1.44	-3.84	65.26
	0.00005364	3.83	0.00	0.71	0.00	0.45	0.39	0.00	1.38	-0.07	
2017	46.24	54.92	0.74	6.45	0.47	3.84	3.31	0.00	0.01	23.08	20.12
	0.00005938	23.95	0.74	0.01	0.00	0.01	0.01	0.00	0.01	-0.08	
2016	18.26	19.71	0.45	1.49	0.52	0.64	0.55	0.00	0.01	13.77	13.37
	0.00006119	14.57	0.45	0.00	0.00	0.00	0.00	0.00	0.01	-0.08	
2015	6.82	20.43	0.57	0.67	0.22	0.28	0.26	0.00	0.00	18.69	5.18
	0.00003404	18.43	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	7.08	24.86	0.73	0.36	0.00	0.25	0.21	0.00	0.00	27.61	9.46
	0.00005402	23.75	0.73	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2013	5.95	0.58	0.00	0.23	0.00	0.12	0.09	0.00	0.00	-0.15	5.45
	0.00005504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	5.49	0.50	0.00	0.21	0.00	0.12	0.09	0.00	0.00	-0.14	5.06
	0.00005513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	4.92	0.47	0.00	0.21	0.00	0.11	0.09	0.00	0.00	-0.14	4.52
	0.00005735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.36	0.32	0.00	0.15	0.00	0.08	0.08	0.00	0.00	-0.06	4.13
	0.00005735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	4.85	0.48	0.00	0.22	0.00	0.14	0.13	0.00	0.00	-0.06	4.53
	0.00006405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	4.44	0.70	0.00	0.34	0.00	0.22	0.18	0.00	0.00	-0.06	4.02
	0.00006696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	3.33	0.44	0.00	0.22	0.00	0.14	0.11	0.00	0.00	-0.06	3.05
	0.00006841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	2.48	0.50	0.00	0.26	0.00	0.15	0.14	0.00	0.00	-0.15	2.09
	0.00006863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.50	0.55	0.00	0.29	0.00	0.20	0.16	0.00	0.00	-0.18	2.06
	0.00007938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.24	0.15	0.00	0.08	0.00	0.06	0.06	0.00	0.00	-0.16	2.01
	0.00008113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.76	0.17	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.07	1.62
	0.00008616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.54	0.14	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-0.01	1.47
	0.00007618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	1.05	0.14	0.00	0.09	0.00	0.05	0.04	0.00	0.00	-0.01	0.99

	0.00006512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1.01	0.17	0.00	0.10	0.00	0.06	0.06	0.00	0.00	0.00	0.00	0.94
	0.00006722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.96	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.94
	0.00007118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.80	0.34	0.00	0.24	0.00	0.10	0.10	0.00	0.00	0.00	0.00	0.70
	0.00007245	0.07	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1997	0.54	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.53
	0.00007591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00007342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00007518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00006607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00006339	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.06	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.05
	0.00006616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.07	0.03	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00006662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.07	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00006394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.06	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.05
	0.00006314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00007522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00008956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00009532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	22,224.51	20,439.47	581.79	38.56	1.69	23.43	20.12	-0.60	8.14	-62.46	1,186.89	
		136.37	2.34	2.59	0.00	1.65	1.41	-0.22	0.64	-2.39		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.12	1.30
FORECLOSURE SALES	0.00	0.00
HERT	0.00	38.88
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	71.19	-17.02
TOTAL:	71.31	23.16

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9160-E-HAYESVILLE JAN REE LTG
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	70.34 0.00003615	29.79 2.59	0.00 0.00	5.04 0.48	0.28 0.00	3.01 0.30	2.58 0.26	0.00 0.00	0.96 0.93	-2.59 -0.05	43.96
2017	31.20 0.00004004	37.04 16.14	0.50 0.50	4.35 0.00	0.31 0.00	2.59 0.01	2.22 0.01	0.00 0.00	0.01 0.01	15.56 -0.05	13.58
2016	15.12 0.00005062	16.33 12.05	0.37 0.37	1.24 0.00	0.42 0.00	0.54 0.00	0.44 0.00	0.00 0.00	0.01 0.01	11.39 -0.06	11.06
2015	10.73 0.00005358	32.19 29.01	0.90 0.90	1.07 0.00	0.34 0.00	0.44 0.00	0.40 0.00	0.00 0.00	0.01 0.01	29.40 0.00	8.12
2014	7.67 0.00005857	26.94 25.75	0.80 0.80	0.39 0.01	0.00 0.00	0.27 0.01	0.22 0.00	0.00 0.00	0.00 0.00	29.94 0.00	10.26
2013	6.36 0.00005892	0.61 0.00	0.00 0.00	0.22 0.00	0.00 0.00	0.14 0.00	0.11 0.00	0.00 0.00	0.00 0.00	-0.16 0.00	5.81
2012	5.97 0.00006016	0.50 0.00	0.00 0.00	0.18 0.00	0.00 0.00	0.14 0.00	0.12 0.00	0.00 0.00	0.00 0.00	-0.15 0.00	5.50
2011	5.19 0.00006049	0.47 0.00	0.00 0.00	0.21 0.00	0.00 0.00	0.12 0.00	0.09 0.00	0.00 0.00	0.00 0.00	-0.15 0.00	4.78
2010	4.61 0.00006049	0.34 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.09 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.07 0.00	4.35
2009	4.73 0.00006232	0.49 0.00	0.00 0.00	0.23 0.00	0.00 0.00	0.13 0.00	0.12 0.00	0.00 0.00	0.00 0.00	-0.06 0.00	4.41
2008	4.39 0.00006598	0.69 0.00	0.00 0.00	0.33 0.00	0.00 0.00	0.22 0.00	0.18 0.00	0.00 0.00	0.00 0.00	-0.06 0.00	3.97
2007	3.33 0.00006859	0.44 0.00	0.00 0.00	0.22 0.00	0.00 0.00	0.14 0.00	0.11 0.00	0.00 0.00	0.00 0.00	-0.06 0.00	3.05
2006	2.68 0.00007406	0.57 0.00	0.00 0.00	0.31 0.00	0.00 0.00	0.16 0.00	0.14 0.00	0.00 0.00	0.00 0.00	-0.16 0.00	2.26
2005	2.42 0.00007696	0.55 0.00	0.00 0.00	0.30 0.00	0.00 0.00	0.19 0.00	0.15 0.00	0.00 0.00	0.00 0.00	-0.17 0.00	2.00
2004	2.18 0.00007844	0.17 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.15 0.00	1.96
2003	1.69 0.00008271	0.17 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.06 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.06 0.00	1.56
2002	1.71 0.00008464	0.14 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	-0.02 0.00	1.63
2001	1.29 0.00007959	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	-0.01 0.00	1.21
2000	1.34 0.00008993	0.22 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.09 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.25
1999	1.26 0.00009356	0.14 0.00	0.00 0.00	0.11 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	1.23
1998	1.15 0.00010430	0.40 0.08	0.00 0.00	0.25 0.05	0.00 0.00	0.20 0.04	0.15 0.03	0.00 0.00	0.00 0.00	0.00 0.00	1.00

1997	0.78	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.77
	0.00010963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.00010829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00011582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00011285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00010890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.09	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.08
	0.00010270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.11	0.06	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.09
	0.00010798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.11	0.06	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.09
	0.00009918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.10	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.08
	0.00010099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00012817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013476	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00013403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00012742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00015149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	188.66	148.61	2.57	15.28	1.35	8.86	7.49	0.00	0.99	82.42		136.17
		85.62	2.57	0.54	0.00	0.36	0.30	0.00	0.96	-0.16		

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9164-K-STONEHEDGE LTG
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	10.25	12.16	0.16	1.44	0.10	0.84	0.72	0.00	0.00	5.09	4.46
	0.00001313	5.30	0.16	0.01	0.00	0.00	0.00	0.00	0.00	-0.02	
2016	4.48	4.85	0.11	0.38	0.11	0.15	0.13	0.00	0.00	3.37	3.27
	0.00001501	3.57	0.11	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2014	2.56	9.00	0.26	0.17	0.00	0.08	0.05	0.00	0.00	9.94	3.41
	0.00001946	8.57	0.26	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.93	0.18	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.05	1.78
	0.00001786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.81	0.18	0.00	0.09	0.00	0.03	0.02	0.00	0.00	-0.05	1.67
	0.00001817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.66	0.15	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.05	1.54
	0.00001920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.45	0.14	0.00	0.08	0.00	0.02	0.01	0.00	0.00	-0.02	1.37
	0.00001920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.61	0.15	0.00	0.07	0.00	0.05	0.05	0.00	0.00	-0.02	1.51
	0.00002132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.48	0.21	0.00	0.10	0.00	0.07	0.07	0.00	0.00	-0.02	1.35
	0.00002228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.13	0.14	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.02	1.04
	0.00002340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.90	0.21	0.00	0.12	0.00	0.05	0.04	0.00	0.00	-0.05	0.76
	0.00002517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.91	0.23	0.00	0.13	0.00	0.07	0.05	0.00	0.00	-0.07	0.74
	0.00002937	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.82	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.06	0.73
	0.00002956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.65	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.02	0.60
	0.00003152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.56	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.01	0.53
	0.00002748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.40	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.38
	0.00002482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.40	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.37
	0.00002704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.38	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.37
	0.00002814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.35	0.15	0.00	0.10	0.00	0.05	0.05	0.00	0.00	0.00	0.30
	0.00003194	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
1997	0.24	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00003378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1995	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00003270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003197	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00002930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	34.72	28.15	0.53	3.13	0.21	1.68	1.43	0.00	0.00	17.96		27.13
		17.47	0.53	0.04	0.00	0.01	0.01	0.00	0.00	-0.04		

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9181-K-TIMBERVIEW LTG
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	5,687.10	5,300.80	153.73	0.70	0.00	0.43	0.37	-0.13	-27.99	-6.31	198.84
	0.00001154	11.95	-0.01	0.20	0.00	0.12	0.11	0.00	0.00	-0.26	
	PRIOR YR REFUND	-1.25	-0.03	0.00	0.00	0.00	0.00	-0.05	-1.23	0.00	
2020	99.99	59.47	0.03	2.43	0.00	1.56	1.34	0.00	28.43	-28.89	42.46
	0.00001201	1.99	0.00	0.15	0.00	0.10	0.08	0.00	0.63	-0.29	
2019	42.08	15.60	0.00	1.69	0.01	1.08	0.96	0.00	0.37	-1.07	27.47
	0.00001233	0.89	0.00	0.11	0.00	0.08	0.07	0.00	0.34	-0.02	
2018	25.03	10.58	0.00	1.77	0.10	1.08	0.93	0.00	0.34	-0.91	15.65
	0.00001287	0.92	0.00	0.17	0.00	0.11	0.09	0.00	0.33	-0.02	
2017	11.26	13.39	0.18	1.59	0.10	0.93	0.80	0.00	0.00	5.61	4.89
	0.00001445	5.84	0.18	0.01	0.00	0.00	0.00	0.00	0.00	-0.02	
2016	4.95	5.34	0.12	0.40	0.14	0.18	0.14	0.00	0.00	3.73	3.62
	0.00001653	3.93	0.12	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2015	2.92	8.76	0.24	0.29	0.08	0.12	0.10	0.00	0.00	8.01	2.22
	0.00001459	7.90	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.80	9.83	0.29	0.17	0.00	0.09	0.07	0.00	0.00	10.88	3.73
	0.00002128	9.37	0.29	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.11	0.21	0.00	0.08	0.00	0.03	0.03	0.00	0.00	-0.05	1.93
	0.00001953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.97	0.17	0.00	0.08	0.00	0.04	0.03	0.00	0.00	-0.05	1.83
	0.00001987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.84	0.16	0.00	0.07	0.00	0.04	0.03	0.00	0.00	-0.05	1.70
	0.00002140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.63	0.15	0.00	0.08	0.00	0.03	0.01	0.00	0.00	-0.02	1.54
	0.00002140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.80	0.17	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-0.02	1.69
	0.00002377	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.66	0.25	0.00	0.11	0.00	0.08	0.07	0.00	0.00	-0.02	1.50
	0.00002486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.27	0.18	0.00	0.10	0.00	0.05	0.04	0.00	0.00	-0.02	1.17
	0.00002612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.02	0.22	0.00	0.12	0.00	0.06	0.05	0.00	0.00	-0.06	0.86
	0.00002813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.02	0.22	0.00	0.11	0.00	0.09	0.07	0.00	0.00	-0.07	0.84
	0.00003265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.91	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.06	0.82
	0.00003320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.74	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.03	0.68
	0.00003544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.63	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	0.60
	0.00003095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.46	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.44

	0.00002798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.46	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.43
	0.00003044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.43	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.42
	0.00003169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.38	0.15	0.00	0.10	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0.33
	0.00003483	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1997	0.26	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00003684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00004047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00004751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,895.56	5,426.05	154.59	10.20	0.43	6.18	5.30	-0.13	1.15	-9.41		316.73
		41.57	0.79	0.67	0.00	0.42	0.36	-0.05	0.07	-0.63		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	0.34
FORECLOSURE SALES	0.00	0.00
HERT	0.00	10.15
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	18.89	-4.52
TOTAL:	18.92	5.97

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9206-K-4 WINDS ADDN LTG
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	12.60	14.93	0.20	1.72	0.11	1.07	0.89	0.00	0.00	6.29	5.48
	0.00001618	6.53	0.20	0.01	0.00	0.00	0.00	0.00	0.00	-0.02	
2016	5.17	5.57	0.13	0.42	0.15	0.19	0.15	0.00	0.00	3.90	3.79
	0.00001731	4.12	0.13	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2014	2.04	7.19	0.21	0.13	0.00	0.05	0.05	0.00	0.00	7.96	2.73
	0.00001557	6.84	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.72	0.15	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.04	1.59
	0.00001589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.60	0.16	0.00	0.08	0.00	0.02	0.02	0.00	0.00	-0.04	1.48
	0.00001593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.43	0.11	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.04	1.33
	0.00001653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.25	0.12	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.02	1.17
	0.00001653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.40	0.12	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.02	1.31
	0.00001846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.28	0.21	0.00	0.10	0.00	0.07	0.05	0.00	0.00	-0.02	1.15
	0.00001936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.97	0.12	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.02	0.89
	0.00001980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.73	0.13	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.04	0.63
	0.00001999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.72	0.20	0.00	0.11	0.00	0.05	0.04	0.00	0.00	-0.05	0.58
	0.00002318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.66	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.05	0.58
	0.00002369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.52	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	0.47
	0.00002513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.46	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.44
	0.00002226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	32.55	29.18	0.54	3.00	0.26	1.70	1.42	0.00	0.00	17.79	23.62
		17.49	0.54	0.01	0.00	0.00	0.00	0.00	0.00	-0.04	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9222-FIRE PATROL SURCH
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	74,812.50	69,730.70	2,022.08	8.92	0.00	5.67	4.86	-1.96	-368.26	-83.01	2,615.40
	0.00015177	157.12	-0.08	2.55	0.00	1.62	1.39	-0.05	0.00	-3.40	
	PRIOR YR REFUND	-16.42	-0.45	0.00	0.00	0.00	0.00	-0.70	-16.16	0.00	
2020	1,562.93	929.87	0.42	38.19	0.03	24.30	20.81	-0.09	444.65	-451.65	663.74
	0.00018772	31.14	0.00	2.38	0.01	1.51	1.29	0.00	9.91	-4.51	
2019	660.08	245.84	0.00	27.15	0.37	17.10	14.66	0.00	5.91	-16.74	430.56
	0.00019342	14.13	0.00	1.89	0.01	1.20	1.03	0.00	5.34	-0.28	
2018	385.21	162.96	0.00	27.47	1.55	16.55	14.16	0.00	5.30	-14.18	240.84
	0.00019796	14.15	0.00	2.62	0.01	1.67	1.43	0.00	5.10	-0.28	
2017	170.47	202.53	2.72	23.94	1.77	14.13	12.12	0.00	0.03	85.03	74.22
	0.00021883	88.30	2.72	0.07	0.01	0.03	0.03	0.00	0.03	-0.29	
2016	68.48	74.06	1.69	5.69	1.94	2.37	2.04	0.00	0.02	51.67	50.11
	0.00022938	54.60	1.69	0.00	0.00	0.00	0.00	0.00	0.02	-0.29	
2015	46.68	139.93	3.90	4.62	1.49	1.99	1.70	0.00	0.02	127.83	35.32
	0.00023295	126.13	3.90	0.01	0.00	0.00	0.00	0.00	0.02	0.00	
2014	32.27	113.18	3.34	1.73	0.00	1.09	0.92	0.00	0.00	125.61	43.09
	0.00024571	108.04	3.34	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2013	27.51	2.60	0.00	0.93	0.00	0.60	0.52	0.00	0.00	-0.70	25.14
	0.00025482	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2012	25.47	2.27	0.00	0.89	0.00	0.56	0.47	0.00	0.00	-0.66	23.43
	0.00025651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	22.22	2.01	0.00	0.85	0.00	0.52	0.45	0.00	0.00	-0.65	20.41
	0.00025915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	19.74	1.48	0.00	0.64	0.00	0.42	0.37	0.00	0.00	-0.29	18.61
	0.00025915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	19.84	1.99	0.00	0.92	0.00	0.58	0.50	0.00	0.00	-0.24	18.53
	0.00026218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	27.95	4.43	0.00	2.13	0.00	1.35	1.15	0.00	0.00	-0.40	25.25
	0.00042000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	11.34	1.47	0.00	0.74	0.00	0.47	0.40	0.00	0.00	-0.21	10.40
	0.00023316	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	8.91	1.78	0.00	0.92	0.00	0.60	0.48	0.00	0.00	-0.52	7.53
	0.00024579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	8.03	1.82	0.00	0.97	0.00	0.62	0.53	0.00	0.00	-0.57	6.61
	0.00025565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	7.18	0.54	0.00	0.30	0.00	0.19	0.16	0.00	0.00	-0.51	6.43
	0.00026074	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2003	5.62	0.63	0.00	0.38	0.00	0.21	0.19	0.00	0.00	-0.21	5.16
	0.00027562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	5.70	0.50	0.00	0.29	0.00	0.19	0.16	0.00	0.00	-0.05	5.44
	0.00028158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	4.80	0.62	0.00	0.37	0.00	0.23	0.20	0.00	0.00	-0.04	4.51

	0.00029680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	4.32	0.38	0.00	0.22	0.00	0.16	0.09	0.00	0.00	0.00	0.00	4.16
	0.00032915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	3.99	1.58	0.00	0.98	0.00	0.60	0.55	0.00	0.00	0.00	0.00	3.39
	0.00036196	0.32	0.00	0.20	0.00	0.12	0.11	0.00	0.00	0.00	0.00	
1997	2.62	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	2.59
	0.00037334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.66	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.00036474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69
	0.00038455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.87	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00035814	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00045460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.43	0.17	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	0.00	0.37
	0.00047255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.36	0.22	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	0.00	0.29
	0.00035871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.19	0.13	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0.15
	0.00017914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.20	0.13	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.16
	0.00019443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	77,949.72	71,623.96	2,034.15	149.79	7.15	90.81	77.74	-2.05	87.67	-180.49	4,346.52	
		577.55	11.12	9.79	0.04	6.18	5.30	-0.75	4.26	-9.05		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.41	4.64
FORECLOSURE SALES	0.00	0.00
HERT	0.00	146.68
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	248.52	-59.45
TOTAL:	248.93	91.87

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9226-MFD COMMUNITIES RES CTR
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	50,191.15	46,781.78	1,356.61	5.95	0.00	3.82	3.26	-1.32	-247.07	-55.68	1,754.64
	0.00010182	105.41	-0.05	1.70	0.00	1.09	0.93	-0.04	0.00	-2.28	
	PRIOR YR REFUND	-11.01	-0.30	0.00	0.00	0.00	0.00	-0.47	-10.84	0.00	
2020	847.78	504.34	0.23	20.69	0.01	13.20	11.28	-0.04	241.18	-244.97	360.07
	0.00010182	16.88	0.00	1.28	0.00	0.82	0.70	0.00	5.38	-2.44	
2019	360.16	134.13	0.00	14.81	0.19	9.33	7.99	0.00	3.22	-9.14	234.92
	0.00010553	7.70	0.00	1.02	0.00	0.66	0.56	0.00	2.91	-0.15	
2018	223.61	94.58	0.00	15.94	0.87	9.59	8.21	0.00	3.07	-8.23	139.81
	0.00011490	8.20	0.00	1.51	0.00	0.97	0.83	0.00	2.96	-0.16	
2017	120.60	143.31	1.93	16.94	1.26	10.01	8.57	0.00	0.02	60.18	52.50
	0.00015484	62.48	1.93	0.05	0.01	0.02	0.02	0.00	0.02	-0.20	
2016	47.40	51.29	1.17	3.94	1.34	1.63	1.41	0.00	0.02	35.79	34.69
	0.00015888	37.82	1.17	0.00	0.00	0.00	0.00	0.00	0.02	-0.20	
2015	19.45	58.37	1.63	1.96	0.62	0.81	0.72	0.00	0.01	53.29	14.71
	0.00009709	52.58	1.63	0.01	0.00	0.00	0.00	0.00	0.01	0.00	
2014	13.28	46.58	1.37	0.68	0.00	0.47	0.39	0.00	0.00	51.74	17.75
	0.00010121	44.49	1.37	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	11.38	1.10	0.00	0.41	0.00	0.24	0.21	0.00	0.00	-0.29	10.40
	0.00010513	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	10.65	0.95	0.00	0.38	0.00	0.24	0.19	0.00	0.00	-0.28	9.80
	0.00010732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	9.49	0.86	0.00	0.35	0.00	0.22	0.20	0.00	0.00	-0.28	8.70
	0.00011084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	8.45	0.67	0.00	0.29	0.00	0.17	0.15	0.00	0.00	-0.12	7.95
	0.00011084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	9.17	0.91	0.00	0.42	0.00	0.26	0.24	0.00	0.00	-0.11	8.57
	0.00012095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	8.87	1.39	0.00	0.67	0.00	0.43	0.36	0.00	0.00	-0.13	8.02
	0.00013290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	6.94	0.88	0.00	0.44	0.00	0.29	0.25	0.00	0.00	-0.13	6.37
	0.00014224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	5.32	1.03	0.00	0.55	0.00	0.35	0.29	0.00	0.00	-0.31	4.53
	0.00014626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.77	1.08	0.00	0.58	0.00	0.36	0.32	0.00	0.00	-0.34	3.93
	0.00015183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	4.30	0.33	0.00	0.19	0.00	0.11	0.10	0.00	0.00	-0.31	3.85
	0.00015613	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3.64	0.42	0.00	0.26	0.00	0.13	0.12	0.00	0.00	-0.14	3.34
	0.00017737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	3.75	0.33	0.00	0.19	0.00	0.12	0.11	0.00	0.00	-0.03	3.58
	0.00018494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.24	0.42	0.00	0.25	0.00	0.16	0.13	0.00	0.00	-0.03	3.04

	0.00020048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3.21	0.52	0.00	0.31	0.00	0.21	0.18	0.00	0.00	0.00	0.00	3.00
	0.00021478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.37	0.14	0.00	0.11	0.00	0.03	0.03	0.00	0.00	0.00	0.00	1.34
	0.00010175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.28	0.55	0.00	0.35	0.00	0.20	0.15	0.00	0.00	0.00	0.00	1.08
	0.00011622	0.11	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	0.00	
1997	0.87	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.86
	0.00012438	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.00011629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00011773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00010647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00009997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.09	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.08
	0.00009867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.09	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.07
	0.00009109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.10	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.08
	0.00009061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	51,921.82	47,826.16	1,362.94	86.80	4.29	52.47	44.91	-1.36	0.45	-119.52	2,699.09	
		324.69	5.75	5.67	0.01	3.61	3.08	-0.51	0.46	-5.43		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.27	3.01
FORECLOSURE SALES	0.00	0.00
HERT	0.00	87.73
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	166.73	-39.89
TOTAL:	167.00	50.85

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9230-E-HOMESTEAD LTG
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	24.71 0.00001270	10.45 0.91	0.00 0.00	1.76 0.17	0.09 0.00	1.07 0.11	0.91 0.09	0.00 0.00	0.34 0.33	-0.90 -0.02	15.46
2017	10.95 0.00001406	13.02 5.68	0.17 0.17	1.55 0.01	0.10 0.00	0.89 0.00	0.78 0.00	0.00 0.00	0.00 0.00	5.46 -0.02	4.77
2016	5.25 0.00001760	5.68 4.19	0.13 0.13	0.44 0.00	0.15 0.00	0.19 0.00	0.15 0.00	0.00 0.00	0.00 0.00	3.97 -0.02	3.85
2015	3.71 0.00001849	11.10 10.01	0.31 0.31	0.38 0.00	0.12 0.00	0.15 0.00	0.12 0.00	0.00 0.00	0.00 0.00	10.14 0.00	2.82
2014	2.67 0.00002029	9.35 8.93	0.28 0.28	0.15 0.01	0.00 0.00	0.09 0.00	0.06 0.00	0.00 0.00	0.00 0.00	10.37 0.00	3.56
2013	2.13 0.00001963	0.21 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.95
2012	1.99 0.00002006	0.18 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.84
2011	1.75 0.00002014	0.14 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	1.63
2010	1.53 0.00002014	0.15 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.44
2009	1.56 0.00002073	0.15 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	-0.02 0.00	1.46
2008	1.45 0.00002192	0.21 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.07 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.32
2007	1.10 0.00002273	0.14 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.01
2006	0.88 0.00002471	0.20 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	0.74
2005	0.81 0.00002562	0.19 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	-0.06 0.00	0.66
2004	0.73 0.00002609	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	0.65
2003	0.56 0.00002745	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	-0.02 0.00	0.51
2002	0.57 0.00002823	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.54
1998	0.30 0.00002724	0.10 0.02	0.00 0.00	0.05 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	0.25
1997	0.21 0.00002863	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
1996	0.13 0.00002827	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.13
1995	0.13 0.00003052	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.13

1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00002982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	63.22	51.45	0.89	5.19	0.46	2.90	2.46	0.00	0.34	28.62		45.03
		29.74	0.89	0.20	0.00	0.12	0.10	0.00	0.33	-0.06		

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9241-K-WILLOW LAKE #2-3 LTG
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	17.90 0.00000919	7.54 0.66	0.00 0.00	1.24 0.12	0.06 0.00	0.77 0.08	0.67 0.07	0.00 0.00	0.24 0.24	-0.65 -0.01	11.19	
2017	8.07 0.00001032	9.57 4.17	0.13 0.13	1.15 0.01	0.09 0.00	0.66 0.00	0.56 0.00	0.00 0.00	0.00 0.00	4.02 -0.01	3.54	
2016	3.52 0.00001181	3.85 2.81	0.09 0.09	0.31 0.00	0.10 0.00	0.11 0.00	0.10 0.00	0.00 0.00	0.00 0.00	2.65 -0.02	2.54	
2015	2.07 0.00001042	6.24 5.64	0.17 0.17	0.18 0.00	0.05 0.00	0.09 0.00	0.08 0.00	0.00 0.00	0.00 0.00	5.73 0.00	1.57	
2014	2.00 0.00001525	7.05 6.70	0.21 0.21	0.13 0.00	0.00 0.00	0.05 0.00	0.05 0.00	0.00 0.00	0.00 0.00	7.80 0.00	2.67	
2013	1.51 0.00001398	0.12 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	1.38	
2012	1.42 0.00001423	0.13 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	1.31	
2011	1.31 0.00001525	0.08 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	1.22	
2010	1.18 0.00001525	0.12 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.10	
2009	1.27 0.00001695	0.13 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.18	
2008	1.18 0.00001771	0.18 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	-0.02 0.00	1.06	
2007	0.91 0.00001862	0.11 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.83	
2006	0.73 0.00002005	0.13 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	-0.04 0.00	0.63	
2005	0.73 0.00002332	0.20 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	0.59	
2004	0.66 0.00002371	0.06 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	-0.05 0.00	0.58	
2003	0.52 0.00002530	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	-0.02 0.00	0.47	
2002	0.45 0.00002208	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	0.43	
		45.43	35.62 19.98	0.60 0.60	3.65 0.13	0.30 0.00	2.05 0.08	1.78 0.07	0.00 0.00	0.24 0.24	19.19 -0.04	32.29

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9242-DELINQUENT BROOKS SEWER
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	23,673.47	22,065.39	639.88	2.81	0.00	1.79	1.54	-0.63	-116.52	-26.27	827.58
	0.00004803	49.72	-0.02	0.80	0.00	0.51	0.44	-0.02	0.00	-1.08	
	PRIOR YR REFUND	-5.20	-0.14	0.00	0.00	0.00	0.00	-0.22	-5.11	0.00	
2020	420.45	250.09	0.12	10.23	0.00	6.55	5.60	-0.02	119.61	-121.51	178.55
	0.00005050	8.37	0.00	0.63	0.00	0.41	0.35	0.00	2.67	-1.21	
2019	52.00	19.32	0.00	2.12	0.02	1.32	1.17	0.00	0.47	-1.32	33.95
	0.00001523	1.11	0.00	0.15	0.00	0.09	0.08	0.00	0.42	-0.02	
2018	8.13	3.45	0.00	0.59	0.02	0.34	0.29	0.00	0.11	-0.30	5.08
	0.00000419	0.29	0.00	0.05	0.00	0.04	0.03	0.00	0.11	-0.01	
2017	25.53	30.37	0.41	3.61	0.27	2.13	1.81	0.00	0.00	12.75	11.11
	0.00003279	13.23	0.41	0.01	0.00	0.01	0.00	0.00	0.00	-0.04	
2016	8.02	8.67	0.20	0.66	0.23	0.28	0.24	0.00	0.00	6.04	5.85
	0.00002678	6.38	0.20	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2015	6.39	19.14	0.53	0.59	0.21	0.28	0.26	0.00	0.00	17.54	4.85
	0.00003195	17.30	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.18	11.04	0.33	0.15	0.00	0.10	0.09	0.00	0.00	12.28	4.24
	0.00002402	10.57	0.33	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.78	0.28	0.00	0.12	0.00	0.06	0.03	0.00	0.00	-0.07	2.55
	0.00002570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.18	0.21	0.00	0.09	0.00	0.04	0.03	0.00	0.00	-0.06	2.00
	0.00002183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.85	0.17	0.00	0.08	0.00	0.04	0.03	0.00	0.00	-0.05	1.71
	0.00002174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.65	0.16	0.00	0.08	0.00	0.03	0.01	0.00	0.00	-0.02	1.55
	0.00002174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.11	0.19	0.00	0.07	0.00	0.07	0.06	0.00	0.00	-0.03	1.96
	0.00002786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.12	0.34	0.00	0.16	0.00	0.11	0.08	0.00	0.00	-0.03	1.91
	0.00003169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.00	0.22	0.00	0.12	0.00	0.06	0.05	0.00	0.00	-0.06	0.84
	0.00002775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.85	0.21	0.00	0.11	0.00	0.07	0.05	0.00	0.00	-0.06	0.69
	0.00002757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.87	0.15	0.00	0.09	0.00	0.04	0.04	0.00	0.00	-0.13	1.68
	0.00006793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.62	0.05	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.02	0.57
	0.00002986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	24,214.20	22,409.45	641.47	21.70	0.75	13.34	11.40	-0.65	3.67	-101.32	1,086.67
		101.77	1.31	1.65	0.00	1.06	0.90	-0.24	-1.91	-2.39	

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

BANK INTEREST	0.13	1.43
FORECLOSURE SALES	0.00	0.00
HERT	0.00	42.47
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	78.64	-18.81
TOTAL:	<u>78.77</u>	<u>25.09</u>

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9262-K-COUNTRY GLEN LTG
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	9,692.15	9,033.80	261.96	1.16	0.00	0.74	0.63	-0.25	-47.70	-10.74	338.85
	0.00001966	20.36	-0.01	0.33	0.00	0.21	0.18	-0.01	0.00	-0.44	
	PRIOR YR REFUND	-2.13	-0.06	0.00	0.00	0.00	0.00	-0.09	-2.09	0.00	
2020	170.72	101.53	0.04	4.16	0.00	2.64	2.28	0.00	48.56	-49.31	72.56
	0.00002050	3.40	0.00	0.26	0.00	0.16	0.14	0.00	1.08	-0.49	
2019	71.81	26.73	0.00	2.96	0.03	1.84	1.60	0.00	0.64	-1.82	46.86
	0.00002103	1.54	0.00	0.21	0.00	0.13	0.11	0.00	0.58	-0.03	
2018	42.64	18.08	0.00	3.08	0.18	1.82	1.56	0.00	0.58	-1.57	26.65
	0.00002191	1.57	0.00	0.29	0.00	0.18	0.16	0.00	0.56	-0.03	
2017	19.15	22.78	0.31	2.70	0.20	1.58	1.36	0.00	0.00	9.57	8.33
	0.00002461	9.93	0.31	0.01	0.00	0.00	0.00	0.00	0.00	-0.03	
2016	8.44	9.12	0.21	0.71	0.24	0.30	0.24	0.00	0.00	6.35	6.17
	0.00002819	6.71	0.21	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
2015	4.99	14.91	0.42	0.51	0.16	0.21	0.17	0.00	0.00	13.61	3.78
	0.00002479	13.42	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.79	16.92	0.50	0.27	0.00	0.17	0.13	0.00	0.00	18.76	6.40
	0.00003670	16.14	0.50	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.64	0.33	0.00	0.11	0.00	0.08	0.06	0.00	0.00	-0.09	3.33
	0.00003358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.39	0.32	0.00	0.14	0.00	0.06	0.06	0.00	0.00	-0.09	3.12
	0.00003416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.09	0.32	0.00	0.15	0.00	0.06	0.04	0.00	0.00	-0.09	2.83
	0.00003606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.75	0.19	0.00	0.07	0.00	0.06	0.06	0.00	0.00	-0.04	2.59
	0.00003606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3.04	0.32	0.00	0.16	0.00	0.08	0.07	0.00	0.00	-0.04	2.84
	0.00004006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.77	0.44	0.00	0.21	0.00	0.14	0.11	0.00	0.00	-0.04	2.50
	0.00004167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.15	0.29	0.00	0.15	0.00	0.09	0.07	0.00	0.00	-0.04	1.97
	0.00004408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.72	0.32	0.00	0.17	0.00	0.11	0.10	0.00	0.00	-0.10	1.47
	0.00004747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.75	0.40	0.00	0.21	0.00	0.14	0.11	0.00	0.00	-0.12	1.44
	0.00005539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.56	0.13	0.00	0.07	0.00	0.04	0.03	0.00	0.00	-0.11	1.39
	0.00005633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.23	0.14	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.05	1.12
	0.00006017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.07	0.10	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.01	1.02
	0.00005252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.75	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.01	0.70

	0.00004614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.72	0.12	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.67
	0.00004822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.68	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.66
	0.00005025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.62	0.25	0.00	0.15	0.00	0.10	0.10	0.00	0.00	0.00	0.00	0.52
	0.00005616	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1997	0.42	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00005952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	10,046.30	9,247.69	263.44	17.44	0.81	10.44	8.93	-0.25	2.08	-15.98		538.45
		70.99	1.37	1.14	0.00	0.70	0.61	-0.10	0.13	-1.06		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.58
FORECLOSURE SALES	0.00	0.00
HERT	0.00	17.32
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	32.20	-7.70
TOTAL:	32.25	10.20

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9270-K-HONEYSUCKLE LTG
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00000611	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00000639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00000620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.31	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.31
		0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9282-K-3RD AVE N LTG
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1998	0.08	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00000763	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.84	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.83
	0.00012005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.92	0.09	0.00	0.08	0.00	0.01	0.00	0.00	0.00	0.00	0.91
		0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9285-K-PRAIRIE EST LTG
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	7,463.04	6,956.07	201.73	0.86	0.00	0.57	0.50	-0.21	-36.72	-8.28	260.89
	0.00001514	15.67	-0.01	0.25	0.00	0.16	0.14	-0.01	0.00	-0.34	
	PRIOR YR REFUND	-1.64	-0.04	0.00	0.00	0.00	0.00	-0.07	-1.61	0.00	
2020	131.20	78.04	0.03	3.21	0.00	2.03	1.75	0.00	37.31	-37.91	55.74
	0.00001576	2.60	0.00	0.19	0.00	0.13	0.11	0.00	0.83	-0.38	
2019	55.22	20.56	0.00	2.28	0.03	1.43	1.23	0.00	0.50	-1.40	36.04
	0.00001617	1.17	0.00	0.15	0.00	0.10	0.09	0.00	0.45	-0.02	
2018	32.70	13.78	0.00	2.28	0.12	1.42	1.22	0.00	0.45	-1.20	20.45
	0.00001681	1.20	0.00	0.22	0.00	0.14	0.12	0.00	0.43	-0.02	
2017	14.73	17.43	0.24	2.02	0.15	1.22	1.07	0.00	0.00	7.35	6.43
	0.00001889	7.63	0.24	0.01	0.00	0.00	0.00	0.00	0.00	-0.02	
2016	6.47	6.99	0.16	0.53	0.19	0.23	0.19	0.00	0.00	4.88	4.73
	0.00002167	5.16	0.16	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2015	3.72	11.15	0.31	0.39	0.12	0.15	0.12	0.00	0.00	10.17	2.82
	0.00001854	10.04	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.71	13.01	0.38	0.20	0.00	0.11	0.10	0.00	0.00	14.44	4.96
	0.00002825	12.43	0.38	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.79	0.29	0.00	0.12	0.00	0.06	0.03	0.00	0.00	-0.07	2.55
	0.00002577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.62	0.23	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-0.07	2.40
	0.00002621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.33	0.24	0.00	0.12	0.00	0.04	0.04	0.00	0.00	-0.07	2.14
	0.00002712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.07	0.15	0.00	0.07	0.00	0.05	0.03	0.00	0.00	-0.03	1.96
	0.00002712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.29	0.24	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-0.03	2.13
	0.00003011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	2.11	0.33	0.00	0.15	0.00	0.11	0.08	0.00	0.00	-0.03	1.90
	0.00003147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.60	0.20	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.03	1.47
	0.00003311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.30	0.23	0.00	0.11	0.00	0.09	0.08	0.00	0.00	-0.08	1.10
	0.00003566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.31	0.30	0.00	0.16	0.00	0.10	0.09	0.00	0.00	-0.09	1.08
	0.00004188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.18	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.08	1.06
	0.00004275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.94	0.10	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.04	0.86
	0.00004569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.81	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	0.77
	0.00003976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.56	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.53

	0.00003468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.55	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.51
	0.00003664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.51	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.50
	0.00003782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.49	0.15	0.00	0.10	0.00	0.10	0.05	0.00	0.00	0.00	0.00	0.44
	0.00004448	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	
1997	0.49	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.48
	0.00007010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	7,734.74	7,119.85	202.85	13.15	0.61	8.09	6.89	-0.21	1.54	-12.58		413.94
		54.29	1.04	0.85	0.00	0.55	0.47	-0.08	0.10	-0.81		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	0.45
FORECLOSURE SALES	0.00	0.00
HERT	0.00	13.32
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	24.79	-5.93
TOTAL:	24.83	7.84

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9310-K-VINEYARDS LTG
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	32.95 0.00000966	12.28 0.71	0.00 0.00	1.35 0.10	0.01 0.00	0.85 0.06	0.74 0.05	0.00 0.00	0.29 0.27	-0.83 -0.01	21.48
2018	19.56 0.00001005	8.31 0.73	0.00 0.00	1.42 0.14	0.08 0.00	0.83 0.08	0.72 0.07	0.00 0.00	0.27 0.26	-0.71 -0.01	12.23
2017	8.77 0.00001125	10.43 4.55	0.14 0.14	1.25 0.01	0.09 0.00	0.72 0.00	0.61 0.00	0.00 0.00	0.00 0.00	4.39 -0.01	3.84
2016	3.81 0.00001282	4.13 3.05	0.09 0.09	0.31 0.00	0.10 0.00	0.13 0.00	0.11 0.00	0.00 0.00	0.00 0.00	2.89 -0.02	2.79
2015	2.18 0.00001088	6.51 5.89	0.18 0.18	0.19 0.00	0.06 0.00	0.09 0.00	0.09 0.00	0.00 0.00	0.00 0.00	5.97 0.00	1.65
2014	2.19 0.00001674	7.76 7.37	0.23 0.23	0.16 0.01	0.00 0.00	0.05 0.00	0.05 0.00	0.00 0.00	0.00 0.00	8.55 0.00	2.91
2013	1.60 0.00001469	0.14 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	-0.04 0.00	1.47
2012	1.50 0.00001494	0.14 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	1.38
2011	1.39 0.00001606	0.11 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	1.29
2010	1.25 0.00001606	0.12 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.17
2009	1.38 0.00001826	0.13 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.29
2008	1.27 0.00001911	0.20 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	1.14
2007	0.98 0.00002013	0.13 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.90
2006	0.79 0.00002170	0.16 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	0.66
2005	0.79 0.00002527	0.20 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.05 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.06 0.00	0.64
2004	0.72 0.00002565	0.06 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	-0.05 0.00	0.64
2003	0.56 0.00002743	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	-0.02 0.00	0.51
2002	0.91 0.00004434	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.87
	82.60	50.94 22.30	0.64 0.64	5.41 0.26	0.34 0.00	3.07 0.14	2.68 0.12	0.00 0.00	0.56 0.53	19.87 -0.05	56.86

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9337-AURORA AIRPORT WCD
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	98,808.00	92,096.23	2,670.66	11.75	0.00	7.49	6.44	-2.60	-486.39	-109.64	3,454.24
	0.00020045	207.51	-0.10	3.36	0.00	2.14	1.84	-0.07	0.00	-4.49	
	PRIOR YR REFUND	-21.68	-0.59	0.00	0.00	0.00	0.00	-0.93	-21.35	0.00	
2020	1,800.19	1,071.00	0.49	43.98	0.04	27.99	23.99	-0.09	512.15	-520.22	764.52
	0.00021621	35.86	0.00	2.73	0.01	1.74	1.49	0.00	11.41	-5.19	
2019	639.74	238.30	0.00	26.35	0.35	16.56	14.19	0.00	5.72	-16.22	417.29
	0.00018746	13.70	0.00	1.84	0.01	1.16	1.00	0.00	5.17	-0.27	
2018	377.66	159.80	0.00	26.98	1.52	16.21	13.87	0.00	5.20	-13.89	236.15
	0.00019407	13.88	0.00	2.58	0.01	1.63	1.40	0.00	5.00	-0.27	
2017	152.48	181.25	2.44	21.44	1.59	12.64	10.83	0.00	0.03	76.08	66.34
	0.00019578	78.99	2.44	0.05	0.01	0.03	0.03	0.00	0.03	-0.26	
2016	61.29	66.30	1.51	5.10	1.73	2.13	1.81	0.00	0.02	46.25	44.85
	0.00020534	48.88	1.51	0.00	0.00	0.00	0.00	0.00	0.02	-0.26	
2015	41.86	125.42	3.50	4.11	1.33	1.79	1.54	0.00	0.02	114.61	31.68
	0.00020885	113.09	3.50	0.01	0.00	0.00	0.00	0.00	0.02	0.00	
2014	28.82	101.15	2.98	1.55	0.00	0.97	0.83	0.00	0.00	112.26	38.50
	0.00021960	96.55	2.98	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2013	20.83	2.01	0.00	0.73	0.00	0.46	0.38	0.00	0.00	-0.53	19.02
	0.00019272	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	19.49	1.77	0.00	0.70	0.00	0.42	0.35	0.00	0.00	-0.50	17.92
	0.00019636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	17.02	1.50	0.00	0.61	0.00	0.41	0.36	0.00	0.00	-0.50	15.63
	0.00019849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	15.12	1.19	0.00	0.54	0.00	0.31	0.27	0.00	0.00	-0.22	14.25
	0.00019849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	15.93	1.62	0.00	0.75	0.00	0.46	0.39	0.00	0.00	-0.19	14.87
	0.00021054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	14.89	2.35	0.00	1.12	0.00	0.72	0.62	0.00	0.00	-0.21	13.45
	0.00022391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	12.67	1.63	0.00	0.82	0.00	0.53	0.44	0.00	0.00	-0.24	11.62
	0.00026064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	6.57	1.32	0.00	0.68	0.00	0.43	0.37	0.00	0.00	-0.38	5.55
	0.00018116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5.85	1.32	0.00	0.71	0.00	0.45	0.39	0.00	0.00	-0.42	4.82
	0.00018579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	5.10	0.40	0.00	0.23	0.00	0.13	0.11	0.00	0.00	-0.36	4.57
	0.00018555	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3.86	0.45	0.00	0.28	0.00	0.14	0.13	0.00	0.00	-0.15	3.54
	0.00018910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	3.11	0.27	0.00	0.16	0.00	0.10	0.09	0.00	0.00	-0.03	2.97
	0.00015274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

102,050.48	94,055.28	2,681.58	148.59	6.56	90.34	77.40	-2.69	36.75	-314.50	5,181.78
	586.81	9.74	10.62	0.04	6.72	5.78	-1.00	0.30	-10.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.54	5.98
FORECLOSURE SALES	0.00	0.00
HERT	0.00	179.69
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	328.23	-78.52
TOTAL:	328.77	107.15

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9369-K-KEIZER STATION LTG AREA A
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	12,661.29	11,801.28	342.20	1.52	0.00	0.96	0.82	-0.35	-62.33	-14.07	442.58
	0.00002569	26.59	-0.01	0.43	0.00	0.27	0.24	-0.01	0.00	-0.58	
	PRIOR YR REFUND	-2.78	-0.08	0.00	0.00	0.00	0.00	-0.12	-2.74	0.00	
2020	257.33	153.10	0.06	6.29	0.00	4.01	3.41	-0.02	73.21	-74.36	109.29
	0.00003091	5.13	0.00	0.39	0.00	0.25	0.21	0.00	1.63	-0.74	
2019	94.58	35.25	0.00	3.92	0.05	2.44	2.09	0.00	0.85	-2.39	61.71
	0.00002772	2.02	0.00	0.27	0.00	0.17	0.15	0.00	0.77	-0.04	
2018	64.81	27.43	0.00	4.63	0.27	2.78	2.38	0.00	0.89	-2.39	40.51
	0.00003331	2.38	0.00	0.44	0.00	0.28	0.24	0.00	0.86	-0.05	
2017	29.26	34.73	0.47	4.10	0.30	2.43	2.08	0.00	0.01	14.60	12.77
	0.00003755	15.14	0.47	0.00	0.00	0.01	0.01	0.00	0.01	-0.05	
2016	11.91	12.83	0.29	0.98	0.34	0.42	0.35	0.00	0.00	8.98	8.75
	0.00003984	9.48	0.29	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	
2015	7.47	22.41	0.63	0.73	0.24	0.32	0.28	0.00	0.00	20.49	5.65
	0.00003733	20.21	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	5.79	20.31	0.60	0.31	0.00	0.19	0.17	0.00	0.00	22.55	7.74
	0.00004412	19.40	0.60	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.84	0.49	0.00	0.20	0.00	0.09	0.08	0.00	0.00	-0.12	4.43
	0.00004480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.42	0.40	0.00	0.15	0.00	0.09	0.08	0.00	0.00	-0.11	4.06
	0.00004455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.83	0.38	0.00	0.17	0.00	0.07	0.07	0.00	0.00	-0.11	3.51
	0.00004471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.41	0.24	0.00	0.10	0.00	0.08	0.07	0.00	0.00	-0.05	3.22
	0.00004471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3.79	0.39	0.00	0.19	0.00	0.11	0.09	0.00	0.00	-0.05	3.54
	0.00005002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	3.75	0.60	0.00	0.29	0.00	0.18	0.15	0.00	0.00	-0.05	3.39
	0.00005648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	13,156.48	12,109.84	344.25	23.58	1.20	14.17	12.12	-0.37	12.63	-27.08	711.15
		97.57	1.90	1.54	0.00	0.98	0.85	-0.13	0.53	-1.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.07	0.80
FORECLOSURE SALES	0.00	0.00
HERT	0.00	24.44
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	42.06	-10.06
TOTAL:	42.13	15.18

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9383-FARGO INTERCHANGE SVC DIST
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	42,878.62	39,965.97	1,158.96	5.10	0.00	3.25	2.80	-1.11	-211.06	-47.58	1,499.03
	0.00008699	90.04	-0.04	1.45	0.00	0.93	0.80	-0.03	0.00	-1.95	
	PRIOR YR REFUND	-9.41	-0.26	0.00	0.00	0.00	0.00	-0.40	-9.26	0.00	
2020	868.19	516.48	0.23	21.20	0.01	13.51	11.56	-0.04	246.97	-250.87	368.74
	0.00010427	17.29	0.00	1.31	0.00	0.84	0.72	0.00	5.50	-2.50	
2019	174.57	65.06	0.00	7.20	0.09	4.52	3.86	0.00	1.57	-4.42	113.86
	0.00005116	3.74	0.00	0.50	0.00	0.32	0.27	0.00	1.41	-0.07	
2018	102.16	43.20	0.00	7.26	0.38	4.38	3.75	0.00	1.41	-3.76	63.87
	0.00005250	3.75	0.00	0.69	0.00	0.44	0.38	0.00	1.35	-0.07	
2017	60.96	72.43	0.97	8.53	0.62	5.06	4.34	0.00	0.01	30.42	26.52
	0.00007827	31.58	0.97	0.02	0.00	0.01	0.01	0.00	0.01	-0.10	
2016	12.94	14.00	0.32	1.09	0.36	0.44	0.38	0.00	0.00	9.75	9.46
	0.00004333	10.31	0.32	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
2015	8.46	25.31	0.71	0.82	0.26	0.37	0.30	0.00	0.00	23.13	6.39
	0.00004216	22.83	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	5.83	20.50	0.61	0.31	0.00	0.19	0.17	0.00	0.00	22.77	7.80
	0.00004454	19.59	0.61	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	5.46	0.54	0.00	0.22	0.00	0.11	0.09	0.00	0.00	-0.14	5.00
	0.00005050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	39.39	3.59	0.00	1.50	0.00	0.94	0.80	0.00	0.00	-1.15	36.15
	0.00045954	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	34.99	2.65	0.00	1.17	0.00	0.74	0.64	0.00	0.00	-0.51	33.00
	0.00045954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	44,191.57	40,729.73	1,161.80	54.40	1.72	33.51	28.69	-1.15	38.90	-222.36	2,169.82
		189.73	2.31	3.99	0.00	2.54	2.18	-0.43	-0.99	-4.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.23	2.64
FORECLOSURE SALES	0.00	0.00
HERT	0.00	82.61
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	142.44	-34.07
TOTAL:	142.67	51.18

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9400-K-KEIZER STATION LTG AREA C
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	24.33	10.24	0.00	1.69	0.09	1.06	0.91	0.00	0.33	-0.89	15.22
	0.00001251	0.89	0.00	0.16	0.00	0.11	0.09	0.00	0.32	-0.02	
2017	16.84	20.04	0.27	2.38	0.17	1.39	1.20	0.00	0.00	8.41	7.32
	0.00002165	8.74	0.27	0.01	0.00	0.00	0.00	0.00	0.00	-0.03	
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	41.17	30.28	0.27	4.07	0.26	2.45	2.11	0.00	0.33	7.52	22.54
		9.63	0.27	0.17	0.00	0.11	0.09	0.00	0.32	-0.05	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9441-WILDLIFE HABITAT ADDL
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	132.72	49.41	0.00	5.46	0.07	3.44	2.93	0.00	1.18	-3.38	86.57
	0.00003888	2.84	0.00	0.38	0.00	0.24	0.21	0.00	1.07	-0.06	
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	132.72	49.41	0.00	5.46	0.07	3.44	2.93	0.00	1.18	-3.38	86.57
		2.84	0.00	0.38	0.00	0.24	0.21	0.00	1.07	-0.06	

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9463-ESSD STORM WATER FEE
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	600,731.20	559,925.11	16,237.00	71.49	0.00	45.51	39.09	-15.77	-2,957.09	-666.52	21,001.20
	0.00121872	1,261.64	-0.61	20.41	0.00	13.01	11.16	-0.44	0.00	-27.29	
	PRIOR YR REFUND	-131.80	-3.61	0.00	0.00	0.00	0.00	-5.64	-129.77	0.00	
2020	10,694.59	6,362.45	2.92	261.19	0.17	166.26	142.46	-0.57	3,042.51	-3,090.47	4,541.88
	0.00128444	213.01	0.00	16.22	0.04	10.32	8.84	0.00	67.81	-30.84	
2019	4,486.44	1,671.10	0.00	184.75	2.47	116.15	99.49	0.00	40.18	-113.79	2,926.48
	0.00131460	96.06	0.00	12.87	0.05	8.16	6.99	0.00	36.29	-1.88	
2018	2,674.14	1,131.24	0.00	190.71	10.65	114.77	98.30	0.00	36.76	-98.43	1,671.94
	0.00137424	98.22	0.00	18.19	0.05	11.57	9.91	0.00	35.37	-1.92	
2017	1,196.30	1,421.37	19.11	167.95	12.34	99.18	84.95	0.00	0.21	596.82	520.80
	0.00153569	619.62	19.11	0.42	0.05	0.24	0.21	0.00	0.21	-2.01	
2016	450.09	486.76	11.10	37.31	12.78	15.63	13.38	-0.03	0.16	339.60	329.27
	0.00150785	358.94	11.10	0.00	0.00	0.00	0.00	0.00	0.16	-1.93	
2015	308.35	924.63	25.77	30.45	9.80	13.15	11.25	-0.03	0.16	844.79	233.32
	0.00153938	833.51	25.77	0.05	0.00	0.03	0.02	0.00	0.16	0.00	
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	620,541.11	571,922.66	16,295.90	943.85	48.21	570.65	488.92	-16.40	162.89	-2,188.00	31,224.89
		3,349.20	51.76	68.16	0.19	43.33	37.13	-6.08	10.23	-65.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.28	36.27
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,079.17
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	1,995.57	-477.41
TOTAL:	1,998.85	638.03

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9464-LAW ENFORCEMENT FEE
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,640,880.00	1,529,419.46	44,350.98	195.32	0.00	124.29	106.77	-43.10	-8,077.24	-1,820.58	57,363.97
	0.00332889	3,446.13	-1.65	55.74	0.00	35.55	30.49	-1.20	0.00	-74.53	
	PRIOR YR REFUND	-360.01	-9.85	0.00	0.00	0.00	0.00	-15.40	-354.47	0.00	
2020	29,014.88	17,261.75	7.93	708.74	0.48	451.05	386.47	-1.54	8,254.45	-8,384.57	12,322.28
	0.00348474	577.95	0.00	44.04	0.11	27.99	23.97	0.00	183.96	-83.68	
2019	12,350.71	4,600.44	0.00	508.61	6.81	319.76	273.88	0.00	110.60	-313.23	8,056.25
	0.00361898	264.41	0.00	35.40	0.13	22.47	19.25	0.00	99.90	-5.18	
2018	7,498.92	3,172.33	0.00	534.89	29.86	321.81	275.64	0.00	103.08	-276.00	4,688.56
	0.00385368	275.48	0.00	51.04	0.13	32.43	27.78	0.00	99.19	-5.37	
	1,689,744.51	1,554,453.98	44,358.91	1,947.56	37.15	1,216.91	1,042.76	-44.64	390.89	-10,794.38	82,431.06
		4,203.96	-11.50	186.22	0.37	118.44	101.49	-16.60	28.58	-168.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.96	98.95
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,937.26
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	5,450.86	-1,304.00
TOTAL:	5,459.82	1,732.21

MARION COUNTY
TURNOVER 2021-12 REPORT FOR DISTRICT 9465-E SALEM ST LTG SUBDIST
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	259,768.20	242,122.84	7,021.21	30.91	0.00	19.67	16.91	-6.83	-1,278.70	-288.22	9,081.32
	0.00052700	545.55	-0.26	8.82	0.00	5.63	4.83	-0.19	0.00	-11.80	
	PRIOR YR REFUND	-56.99	-1.56	0.00	0.00	0.00	0.00	-2.44	-56.12	0.00	
2020	4,273.48	2,542.44	1.17	104.40	0.08	66.44	56.91	-0.23	1,215.77	-1,234.93	1,814.88
	0.00051325	85.13	0.00	6.49	0.02	4.12	3.53	0.00	27.10	-12.32	
2019	1,650.29	614.73	0.00	67.99	0.92	42.72	36.59	0.00	14.78	-41.85	1,076.48
	0.00048357	35.34	0.00	4.74	0.02	3.00	2.57	0.00	13.35	-0.69	
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	265,691.97	245,280.01	7,022.38	203.30	1.00	128.83	110.41	-7.06	-48.15	-1,565.00	11,972.68
		609.03	-1.82	20.05	0.04	12.75	10.93	-2.63	-15.67	-24.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.42	15.49
FORECLOSURE SALES	0.00	0.00
HERT	0.00	447.99
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	862.93	-206.43
TOTAL:	864.35	257.05

MARION COUNTY
TURNOVER 2021-12 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Apr 1, 2022

Apr 1, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	508,495,458.78	469,130,129.49	13,375,441.53	990,660.62	32,644.22	454,184.14	144,125.01	-13,424.33	0.00	-1,456,423.81	25,510,700.24
		2,879,534.74	46,677.13	71,870.20	134.72	33,994.64	10,735.33	-4,983.99	0.00	-51,817.01	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
BANK INTEREST	2,692.96	29,526.12
FORECLOSURE SALES	0.00	0.00
HERT	0.00	861,623.62
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	1,637,437.35	-391,724.25
TOTAL:	1,640,130.31	499,425.49