

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 50-MARION COUNTY**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	84,554,557.06	80,395,819.78	2,293,238.24	22,567.91	0.00	9,289.61	0.00	-3,516.56	-421,922.97	-108,021.27	1,354,606.15
	0.17214564	<b>1,156,023.84</b>	<b>-109.49</b>	<b>3,615.21</b>	<b>0.00</b>	<b>1,490.29</b>	<b>0.00</b>	<b>-256.72</b>	<b>0.00</b>	<b>-4,498.79</b>	
	PRIOR YR REFUND	<b>-462.74</b>	<b>-14.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-477.05</b>	<b>0.00</b>	
2020	1,440,623.19	924,654.93	400.96	60,093.75	56.56	24,739.01	0.00	-76.68	412,963.58	-420,715.08	567,832.87
	0.17302137	<b>19,525.44</b>	<b>0.00</b>	<b>2,437.81</b>	<b>0.00</b>	<b>1,005.04</b>	<b>0.00</b>	<b>0.00</b>	<b>479.41</b>	<b>-2,732.71</b>	
2019	588,433.61	261,368.72	4.12	43,058.85	360.28	17,601.82	0.00	0.00	5,619.91	-15,441.34	360,298.19
	0.17242126	<b>16,327.20</b>	<b>-2.85</b>	<b>3,352.81</b>	<b>14.11</b>	<b>1,376.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-428.79</b>	
2018	334,032.46	182,485.69	0.00	43,656.86	1,371.19	17,431.28	0.00	0.00	4,918.63	-12,382.26	187,740.00
	0.17165866	<b>14,645.30</b>	<b>0.00</b>	<b>3,938.70</b>	<b>16.22</b>	<b>1,616.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	141,950.61	180,409.50	2,267.38	30,418.63	1,487.43	11,926.05	0.00	0.00	263.33	70,819.01	60,774.70
	0.18222408	<b>259.41</b>	<b>0.00</b>	<b>86.58</b>	<b>17.56</b>	<b>28.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	55,148.46	62,765.72	1,360.06	6,615.41	1,583.88	2,074.19	0.00	-3.23	256.51	41,611.34	39,502.71
	0.18476017	<b>259.46</b>	<b>0.00</b>	<b>99.94</b>	<b>18.70</b>	<b>33.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	36,148.32	110,645.36	3,021.07	5,277.26	1,149.19	1,701.90	0.00	-3.75	19.40	99,024.27	26,799.07
	0.18044454	<b>90.80</b>	<b>0.00</b>	<b>37.87</b>	<b>0.00</b>	<b>15.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	23,767.21	84,808.17	2,460.08	2,276.99	0.00	939.38	0.00	0.00	0.00	92,572.76	31,348.71
	0.18109481	<b>109.92</b>	<b>0.00</b>	<b>49.53</b>	<b>0.00</b>	<b>20.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	19,463.69	2,890.76	0.00	1,356.13	0.00	559.87	0.00	0.00	0.00	-491.65	17,437.41
	0.18019593	<b>92.82</b>	<b>0.00</b>	<b>44.85</b>	<b>0.00</b>	<b>18.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	17,656.70	2,572.65	0.00	1,282.20	0.00	529.12	0.00	0.00	0.00	-457.07	15,909.18
	0.17780332	<b>83.55</b>	<b>0.00</b>	<b>42.83</b>	<b>0.00</b>	<b>17.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	15,225.04	2,538.82	0.00	1,343.60	20.63	545.94	0.00	0.00	0.00	-443.07	13,586.75
	0.17763641	<b>94.93</b>	<b>0.00</b>	<b>51.08</b>	<b>0.00</b>	<b>21.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	13,523.00	1,677.85	0.00	924.21	0.00	381.33	0.00	0.00	0.00	-196.63	12,572.73
	0.17763641	<b>87.16</b>	<b>0.00</b>	<b>48.90</b>	<b>0.00</b>	<b>20.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	13,364.41	2,190.70	0.00	1,250.64	0.00	515.66	0.00	0.00	0.00	-161.93	12,262.42
	0.17649849	<b>105.33</b>	<b>0.00</b>	<b>61.37</b>	<b>0.00</b>	<b>25.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	12,008.69	2,942.81	0.00	1,736.58	0.00	715.73	0.00	0.00	0.00	-171.41	10,631.05
	0.18049463	<b>97.15</b>	<b>0.00</b>	<b>58.45</b>	<b>0.00</b>	<b>24.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	8,798.85	2,449.12	0.00	1,502.82	20.77	611.04	0.00	0.00	0.00	-165.39	7,687.16
	0.18095642	<b>94.81</b>	<b>0.00</b>	<b>58.64</b>	<b>0.00</b>	<b>24.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	6,565.90	2,095.56	0.00	1,313.10	0.00	541.42	0.00	0.00	0.00	-385.07	5,398.37
	0.18120324	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	5,645.92	2,054.21	0.00	1,317.88	0.00	543.41	0.00	0.00	0.00	-402.30	4,507.29
	0.17973536	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	4,795.11	647.91	0.00	425.24	0.00	175.38	0.00	0.00	0.00	-340.34	4,232.10
	0.17415154	<b>6.85</b>	<b>0.00</b>	<b>4.51</b>	<b>0.00</b>	<b>1.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	3,578.72	417.12	0.00	284.82	0.00	117.34	0.00	0.00	0.00	-33.04	3,413.38
	0.17654823	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	2,873.34	487.12	0.00	337.92	0.00	139.29	0.00	0.00	0.00	-22.97	2,701.17

	0.17759104	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	2,657.86	1,417.97	0.00	1,000.43	0.00	412.37	0.00	0.00	0.00	0.00	0.00	2,240.32
	0.17776978	<b>832.79</b>	<b>0.00</b>	<b>588.39</b>	<b>0.00</b>	<b>242.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	2,342.57	1,060.04	0.00	757.73	0.00	312.87	0.00	0.00	0.00	0.00	0.00	2,040.26
	0.17626064	<b>813.18</b>	<b>0.00</b>	<b>582.21</b>	<b>0.00</b>	<b>240.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	2,013.08	2,005.73	0.00	1,445.79	0.00	596.14	0.00	0.00	0.00	0.00	0.00	1,453.14
	0.18265299	<b>736.26</b>	<b>0.00</b>	<b>533.67</b>	<b>0.00</b>	<b>220.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1,260.63	57.44	0.00	42.39	0.00	14.26	0.00	0.00	0.00	0.00	0.00	1,245.58
	0.17928094	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	876.41	7.63	0.00	5.58	0.00	2.31	0.00	0.00	0.00	0.00	0.00	874.36
	0.19301314	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	851.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.94
	0.19342382	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	410.40	6.88	0.00	5.25	0.00	1.74	0.00	0.00	0.00	0.00	0.00	408.77
	0.16972855	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	156.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.86
	0.15423676	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	136.84	77.54	0.00	59.22	0.00	24.37	0.00	0.00	0.00	0.00	0.00	118.52
	0.14910417	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	136.65	120.64	0.00	92.81	0.00	38.27	0.00	0.00	0.00	0.00	0.00	108.82
	0.13688763	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	140.04	124.85	0.00	96.79	0.00	39.86	0.00	0.00	0.00	0.00	0.00	111.98
	0.13127979	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	135.63	112.06	0.00	87.48	0.00	36.09	0.00	0.00	0.00	0.00	0.00	111.05
	0.13460840	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	102.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.85
	0.13618868	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	16.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.49
	0.09794844	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	79.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.68
	0.09448880	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	128.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.02
	0.08823751	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	179.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.85
	0.09022474	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	10.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.45
	0.08463822	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
	0.07251248	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	8.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.14
	0.06418246	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	13.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.77
	0.06313307	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.06
	0.06433171	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28
	0.06508636	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.06858594	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	25.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.62
	0.07478686	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	29.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95
	0.07116360	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.06633869	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	87,313,502.19	82,231,442.84	2,302,751.91	230,987.85	6,049.93	92,703.35	0.00	-3,600.22	2,118.39	-255,939.90		2,752,873.56
		<b>1,209,823.46</b>	<b>-126.65</b>	<b>15,693.35</b>	<b>66.59</b>	<b>6,443.14</b>	<b>0.00</b>	<b>-256.72</b>	<b>2.36</b>	<b>-7,660.29</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	183.51	5,641.43
FORECLOSURE SALES	89,515.71	89,515.71
HERT	17,388.87	166,101.48
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-67,433.70
<b>TOTAL:</b>	<b>107,088.09</b>	<b>193,824.92</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 51-COUNTY SCHOOL FND**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2004	44.65	6.02	0.00	3.95	0.00	1.64	0.00	0.00	0.00	-3.17	39.41
	0.00162149	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	36.26	4.23	0.00	2.89	0.00	1.19	0.00	0.00	0.00	-0.33	34.59
	0.00178923	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	30.51	5.17	0.00	3.59	0.00	1.48	0.00	0.00	0.00	-0.24	28.69
	0.00188592	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	29.60	15.79	0.00	11.14	0.00	4.59	0.00	0.00	0.00	0.00	24.95
	0.00197983	<b>9.27</b>	<b>0.00</b>	<b>6.55</b>	<b>0.00</b>	<b>2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	27.49	12.45	0.00	8.89	0.00	3.70	0.00	0.00	0.00	0.00	23.93
	0.00207194	<b>9.57</b>	<b>0.00</b>	<b>6.85</b>	<b>0.00</b>	<b>2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	25.20	25.15	0.00	18.12	0.00	7.45	0.00	0.00	0.00	0.00	18.17
	0.00228692	<b>9.23</b>	<b>0.00</b>	<b>6.69</b>	<b>0.00</b>	<b>2.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	16.89	0.77	0.00	0.57	0.00	0.19	0.00	0.00	0.00	0.00	16.69
	0.00240054	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	10.62	0.08	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	10.60
	0.00233893	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	10.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.97
	0.00249115	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	5.62	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	5.60
	0.00232730	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	2.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.29
	0.00224907	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	2.15	1.22	0.00	0.93	0.00	0.38	0.00	0.00	0.00	0.00	1.86
	0.00234350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	2.11	1.87	0.00	1.44	0.00	0.59	0.00	0.00	0.00	0.00	1.68
	0.00211619	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	2.42	2.15	0.00	1.67	0.00	0.69	0.00	0.00	0.00	0.00	1.94
	0.00226630	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	2.48	2.05	0.00	1.60	0.00	0.66	0.00	0.00	0.00	0.00	2.03
	0.00246310	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
	0.00264334	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00301811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56
	0.00303554	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00367517	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00388193	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1981	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00413751	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00483742	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00664150	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00719913	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00816073	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25
	0.00947176	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.46
	0.01535594	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.01154080	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	302.84	82.16	0.00	58.34	0.00	24.04	0.00	0.00	0.00	0.00	-5.07	273.95
		<b>28.13</b>	<b>0.00</b>	<b>20.13</b>	<b>0.00</b>	<b>8.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 100-AUMSVILLE**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	937,023.46	887,703.47	25,323.67	161.11	0.00	102.59	88.10	-38.82	-4,659.21	-1,192.85	18,266.55
	0.00190096	<b>12,751.57</b>	<b>-1.21</b>	<b>25.80</b>	<b>0.00</b>	<b>16.46</b>	<b>14.11</b>	<b>-2.84</b>	<b>0.00</b>	<b>-49.68</b>	
	PRIOR YR REFUND	<b>-5.11</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.27</b>	<b>0.00</b>	
2020	15,822.25	9,922.60	4.41	427.21	0.61	271.70	232.79	-0.84	4,535.55	-4,620.66	6,236.50
	0.00190028	<b>204.99</b>	<b>0.00</b>	<b>17.32</b>	<b>0.00</b>	<b>11.04</b>	<b>9.45</b>	<b>0.00</b>	<b>5.27</b>	<b>-30.01</b>	
2019	6,345.70	2,656.02	0.04	301.76	3.89	189.82	162.59	0.00	60.61	-166.51	3,885.50
	0.00185939	<b>163.37</b>	<b>-0.03</b>	<b>23.45</b>	<b>0.15</b>	<b>14.84</b>	<b>12.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.62</b>	
2018	3,537.04	1,774.25	0.00	304.19	14.52	184.58	158.10	0.00	52.08	-131.11	1,987.95
	0.00181767	<b>140.41</b>	<b>0.00</b>	<b>27.04</b>	<b>0.17</b>	<b>17.12</b>	<b>14.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,446.24	1,733.95	23.10	205.80	15.15	121.51	104.09	0.00	2.68	721.52	619.19
	0.00185654	<b>2.39</b>	<b>0.00</b>	<b>0.63</b>	<b>0.18</b>	<b>0.29</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	563.04	622.67	13.89	49.41	16.17	21.18	18.14	-0.03	2.62	424.83	403.31
	0.00188634	<b>2.36</b>	<b>0.00</b>	<b>0.73</b>	<b>0.19</b>	<b>0.34</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	370.08	1,117.91	30.93	39.12	11.76	17.41	14.93	-0.04	0.20	1,013.85	274.37
	0.00184746	<b>0.79</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	245.36	867.19	25.40	15.21	0.00	9.69	8.31	0.00	0.00	955.65	323.63
	0.00186948	<b>0.95</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	199.54	24.74	0.00	9.02	0.00	5.73	4.90	0.00	0.00	-5.04	178.78
	0.00184728	<b>0.79</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	180.38	21.67	0.00	8.48	0.00	5.41	4.63	0.00	0.00	-4.67	162.52
	0.00181639	<b>0.70</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.18</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	153.00	20.82	0.00	8.82	0.21	5.48	4.70	0.00	0.00	-4.45	136.55
	0.00178516	<b>0.78</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	135.92	13.59	0.00	6.02	0.00	3.83	3.27	0.00	0.00	-1.98	126.37
	0.00178516	<b>0.71</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	130.05	17.04	0.00	7.89	0.00	5.01	4.29	0.00	0.00	-1.58	119.32
	0.00171762	<b>0.81</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	115.10	22.31	0.00	10.75	0.00	6.86	5.88	0.00	0.00	-1.64	101.90
	0.00173012	<b>0.73</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.23</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	78.16	17.11	0.00	8.71	0.18	5.44	4.63	0.00	0.00	-1.47	68.29
	0.00160748	<b>0.66</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.22</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	60.96	15.15	0.00	7.89	0.00	5.02	4.31	0.00	0.00	-3.57	50.13
	0.00168217	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	48.99	13.81	0.00	7.41	0.00	4.71	4.04	0.00	0.00	-3.49	39.10
	0.00155957	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	41.71	4.35	0.00	2.41	0.00	1.53	1.30	0.00	0.00	-2.96	36.81
	0.00151492	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	32.18	2.85	0.00	1.66	0.00	1.06	0.90	0.00	0.00	-0.30	30.69
	0.00158741	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	27.17	3.47	0.00	2.06	0.00	1.32	1.13	0.00	0.00	-0.22	25.54

	0.00167990	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	25.20	10.10	0.00	6.14	0.00	3.91	3.35	0.00	0.00	0.00	0.00	21.24
	0.00168545	<b>5.93</b>	<b>0.00</b>	<b>3.61</b>	<b>0.00</b>	<b>2.30</b>	<b>1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	22.45	7.63	0.00	4.73	0.00	3.00	2.54	0.00	0.00	0.00	0.00	19.55
	0.00168952	<b>5.82</b>	<b>0.00</b>	<b>3.61</b>	<b>0.00</b>	<b>2.30</b>	<b>1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	19.76	14.66	0.00	9.16	0.00	5.85	5.03	0.00	0.00	0.00	0.00	14.26
	0.00179290	<b>5.38</b>	<b>0.00</b>	<b>3.39</b>	<b>0.00</b>	<b>2.16</b>	<b>1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	12.40	0.57	0.00	0.42	0.00	0.14	0.00	0.00	0.00	0.00	0.00	12.25
	0.00176432	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	7.73	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	7.71
	0.00170162	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	7.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.53
	0.00171059	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	4.17	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	4.15
	0.00172231	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
	0.00147506	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	1.16	0.48	0.00	0.32	0.00	0.21	0.18	0.00	0.00	0.00	0.00	1.00
	0.00126625	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	1.28	0.82	0.00	0.56	0.00	0.36	0.31	0.00	0.00	0.00	0.00	1.02
	0.00128405	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	1.21	0.77	0.00	0.53	0.00	0.35	0.30	0.00	0.00	0.00	0.00	0.97
	0.00113770	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	1.28	0.77	0.00	0.54	0.00	0.34	0.29	0.00	0.00	0.00	0.00	1.05
	0.00127219	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
	0.00130514	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00139344	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00107020	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
	0.00112185	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	2.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.34
	0.00117439	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00132884	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00089301	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00092788	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00115436	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00063369	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00064854	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00070840	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00071860	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00022889	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00028539	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	966,701.48	906,614.52	25,421.44	1,609.47	62.49	985.40	844.15	-39.73	-5.47	-3,027.87		33,201.92
		<b>13,284.08</b>	<b>-1.40</b>	<b>108.52</b>	<b>0.69</b>	<b>68.72</b>	<b>58.86</b>	<b>-2.84</b>	<b>0.00</b>	<b>-84.31</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	2.03	62.27
FORECLOSURE SALES	988.50	988.50
HERT	192.02	1,829.63
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-744.65
<b>TOTAL:</b>	<b>1,182.55</b>	<b>2,135.75</b>



**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 101-AURORA**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	344,871.08	326,718.87	9,320.35	59.29	0.00	37.75	32.44	-14.29	-1,714.82	-439.04	6,723.00
	0.00069965	<b>4,693.21</b>	<b>-0.45</b>	<b>9.50</b>	<b>0.00</b>	<b>6.06</b>	<b>5.19</b>	<b>-1.04</b>	<b>0.00</b>	<b>-18.28</b>	
	PRIOR YR REFUND	<b>-1.88</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.94</b>	<b>0.00</b>	
2020	5,910.42	3,706.65	1.65	159.61	0.22	101.49	86.94	-0.31	1,694.26	-1,726.08	2,329.60
	0.00070986	<b>76.59</b>	<b>0.00</b>	<b>6.48</b>	<b>0.00</b>	<b>4.12</b>	<b>3.53</b>	<b>0.00</b>	<b>1.97</b>	<b>-11.21</b>	
2019	2,430.00	1,017.11	0.02	115.58	1.50	72.68	62.26	0.00	23.21	-63.77	1,487.89
	0.00071204	<b>62.56</b>	<b>-0.01</b>	<b>8.98</b>	<b>0.06</b>	<b>5.68</b>	<b>4.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.77</b>	
2018	1,373.03	688.70	0.00	118.05	5.63	71.66	61.38	0.00	20.21	-50.89	771.70
	0.00070559	<b>54.51</b>	<b>0.00</b>	<b>10.50</b>	<b>0.07</b>	<b>6.65</b>	<b>5.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	580.88	696.42	9.28	82.62	6.06	48.82	41.81	0.00	1.08	289.80	248.68
	0.00074569	<b>0.96</b>	<b>0.00</b>	<b>0.25</b>	<b>0.07</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	223.50	247.15	5.51	19.60	6.41	8.39	7.21	-0.01	1.04	168.65	160.12
	0.00074878	<b>0.94</b>	<b>0.00</b>	<b>0.29</b>	<b>0.08</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	139.51	421.45	11.66	14.76	4.43	6.56	5.62	-0.01	0.07	382.22	103.44
	0.00069648	<b>0.30</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	91.70	324.13	9.49	5.68	0.00	3.63	3.10	0.00	0.00	357.19	120.95
	0.00069874	<b>0.35</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	74.14	9.20	0.00	3.37	0.00	2.13	1.80	0.00	0.00	-1.87	66.44
	0.00068630	<b>0.29</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	68.71	8.27	0.00	3.24	0.00	2.07	1.75	0.00	0.00	-1.78	61.90
	0.00069201	<b>0.27</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	58.01	7.95	0.00	3.39	0.08	2.07	1.75	0.00	0.00	-1.69	51.76
	0.00067703	<b>0.30</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	51.54	5.14	0.00	2.26	0.00	1.47	1.24	0.00	0.00	-0.75	47.91
	0.00067703	<b>0.26</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	112.42	14.73	0.00	6.82	0.00	4.33	3.71	0.00	0.00	-1.36	103.15
	0.00148460	<b>0.71</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	105.27	20.42	0.00	9.84	0.00	6.27	5.38	0.00	0.00	-1.50	93.19
	0.00158212	<b>0.67</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	76.34	16.70	0.00	8.50	0.18	5.30	4.54	0.00	0.00	-1.43	66.71
	0.00156971	<b>0.64</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	60.62	15.06	0.00	7.84	0.00	4.98	4.29	0.00	0.00	-3.55	49.85
	0.00167283	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	46.57	13.13	0.00	7.05	0.00	4.48	3.83	0.00	0.00	-3.32	37.17
	0.00148254	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	40.65	4.21	0.00	2.32	0.00	1.49	1.27	0.00	0.00	-2.88	35.88
	0.00147625	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	23.51	2.08	0.00	1.21	0.00	0.77	0.66	0.00	0.00	-0.22	22.42
	0.00116020	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	26.82	3.43	0.00	2.04	0.00	1.30	1.11	0.00	0.00	-0.21	25.22

	0.00165717	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	25.14	10.06	0.00	6.11	0.00	3.90	3.35	0.00	0.00	0.00	0.00	21.19
	0.00168149	<b>5.91</b>	<b>0.00</b>	<b>3.60</b>	<b>0.00</b>	<b>2.29</b>	<b>1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	22.89	7.77	0.00	4.81	0.00	3.06	2.59	0.00	0.00	0.00	0.00	19.93
	0.00172227	<b>5.93</b>	<b>0.00</b>	<b>3.67</b>	<b>0.00</b>	<b>2.35</b>	<b>2.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	10.89	8.09	0.00	5.06	0.00	3.23	2.76	0.00	0.00	0.00	0.00	7.86
	0.00098854	<b>2.97</b>	<b>0.00</b>	<b>1.87</b>	<b>0.00</b>	<b>1.19</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	3.79	0.18	0.00	0.13	0.00	0.04	0.00	0.00	0.00	0.00	0.00	3.74
	0.00053830	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	2.58	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	2.57
	0.00056890	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	2.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.57
	0.00058264	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	1.23	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.23
	0.00050735	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00045983	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.42	0.18	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	0.00	0.36
	0.00045900	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.46	0.29	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	0.00	0.37
	0.00045893	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.43	0.28	0.00	0.19	0.00	0.12	0.11	0.00	0.00	0.00	0.00	0.34
	0.00040644	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.37	0.23	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	0.00	0.30
	0.00036660	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00036746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00039148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00038464	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.00033765	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00035030	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00032741	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00028766	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00033802	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009864	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011346	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011554	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00012416	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00013546	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00013883	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00015137	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	356,462.23	333,970.62	9,357.96	651.38	24.51	399.29	342.00	-14.62	25.05	-1,103.39		12,692.07
		<b>4,905.53</b>	<b>-0.52</b>	<b>46.84</b>	<b>0.28</b>	<b>29.69</b>	<b>25.43</b>	<b>-1.04</b>	<b>0.03</b>	<b>-31.26</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.75	22.95
FORECLOSURE SALES	363.82	363.82
HERT	70.67	678.02
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-274.07
<b>TOTAL:</b>	<b>435.24</b>	<b>790.72</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 102-DETROIT**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	43,373.35	41,090.41	1,172.20	7.46	0.00	4.76	3.98	-1.79	-215.67	-55.22	845.51
	0.00008799	<b>590.25</b>	<b>-0.06</b>	<b>1.20</b>	<b>0.00</b>	<b>0.76</b>	<b>0.65</b>	<b>-0.13</b>	<b>0.00</b>	<b>-2.30</b>	
	PRIOR YR REFUND	<b>-0.24</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>0.00</b>	
2020	1,229.03	770.69	0.35	33.15	0.04	21.11	18.09	-0.06	352.30	-358.90	484.48
	0.00014760	<b>15.93</b>	<b>0.00</b>	<b>1.35</b>	<b>0.00</b>	<b>0.86</b>	<b>0.73</b>	<b>0.00</b>	<b>0.41</b>	<b>-2.33</b>	
2019	499.04	208.90	0.01	23.75	0.32	14.94	12.77	0.00	4.77	-13.11	305.54
	0.00014623	<b>12.84</b>	<b>0.00</b>	<b>1.84</b>	<b>0.01</b>	<b>1.17</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
2018	281.79	141.36	0.00	24.24	1.17	14.72	12.59	0.00	4.15	-10.44	158.38
	0.00014481	<b>11.18</b>	<b>0.00</b>	<b>2.15</b>	<b>0.01</b>	<b>1.36</b>	<b>1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	122.19	146.49	1.95	17.37	1.28	10.26	8.81	0.00	0.23	60.97	52.32
	0.00015687	<b>0.21</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	47.86	52.95	1.18	4.20	1.39	1.81	1.54	0.00	0.23	36.12	34.28
	0.00016038	<b>0.21</b>	<b>0.00</b>	<b>0.07</b>	<b>0.02</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	31.49	95.14	2.63	3.33	1.00	1.49	1.27	0.00	0.02	86.27	23.34
	0.00015722	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	20.58	72.77	2.13	1.30	0.00	0.80	0.69	0.00	0.00	80.17	27.15
	0.00015683	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	16.95	2.10	0.00	0.77	0.00	0.49	0.42	0.00	0.00	-0.43	15.19
	0.00015682	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	15.02	1.80	0.00	0.71	0.00	0.45	0.38	0.00	0.00	-0.39	13.54
	0.00015108	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	12.48	1.71	0.00	0.72	0.02	0.46	0.37	0.00	0.00	-0.36	11.13
	0.00014540	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	11.09	1.13	0.00	0.51	0.00	0.33	0.25	0.00	0.00	-0.16	10.31
	0.00014540	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	10.40	1.34	0.00	0.63	0.00	0.41	0.34	0.00	0.00	-0.13	9.56
	0.00013728	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	9.07	1.77	0.00	0.85	0.00	0.54	0.46	0.00	0.00	-0.13	8.02
	0.00013615	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	6.52	1.42	0.00	0.72	0.02	0.46	0.39	0.00	0.00	-0.12	5.70
	0.00013409	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	5.05	1.25	0.00	0.66	0.00	0.41	0.35	0.00	0.00	-0.30	4.16
	0.00013907	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	4.22	1.20	0.00	0.64	0.00	0.40	0.35	0.00	0.00	-0.30	3.36
	0.00013411	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	3.68	0.38	0.00	0.21	0.00	0.13	0.11	0.00	0.00	-0.26	3.25
	0.00013399	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	2.81	0.35	0.00	0.22	0.00	0.10	0.09	0.00	0.00	-0.11	2.57
	0.00013717	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	2.81	0.24	0.00	0.14	0.00	0.09	0.08	0.00	0.00	-0.03	2.68
	0.00013801	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	2.26	0.30	0.00	0.18	0.00	0.11	0.09	0.00	0.00	-0.02	2.12

	0.00013970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	2.08	0.85	0.00	0.52	0.00	0.32	0.27	0.00	0.00	0.00	0.00	1.75
	0.00013916	<b>0.49</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	1.85	0.64	0.00	0.42	0.00	0.23	0.20	0.00	0.00	0.00	0.00	1.63
	0.00013731	<b>0.47</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	1.62	1.22	0.00	0.76	0.00	0.48	0.39	0.00	0.00	0.00	0.00	1.16
	0.00014736	<b>0.44</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1.03	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.02
	0.00014702	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.81	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00017895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00018050	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.39	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00015893	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00014494	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.13	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.11
	0.00014153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.14	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.11
	0.00013593	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.13	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.10
	0.00012253	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.13	0.08	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.11
	0.00012546	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00012684	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013608	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00012853	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00013146	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00013246	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013185	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013351	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013094	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00014509	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00016802	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00017258	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00018411	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006230	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007374	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007960	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	45,717.79	42,596.80	1,180.45	123.74	5.24	75.44	64.39	-1.85	146.03	-176.88		2,031.57
		<b>632.34</b>	<b>-0.07</b>	<b>7.77</b>	<b>0.06</b>	<b>4.93</b>	<b>4.19</b>	<b>-0.13</b>	<b>0.17</b>	<b>-4.99</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.09	3.14
FORECLOSURE SALES	45.76	45.76
HERT	8.89	111.09
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-34.47
<b>TOTAL:</b>	<b>54.74</b>	<b>125.52</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 103-DONALD**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	104,542.36	99,039.77	2,825.32	17.95	0.00	11.45	9.84	-4.34	-519.82	-133.10	2,037.96
	0.00021209	<b>1,422.68</b>	<b>-0.13</b>	<b>2.88</b>	<b>0.00</b>	<b>1.84</b>	<b>1.57</b>	<b>-0.32</b>	<b>0.00</b>	<b>-5.54</b>	
	PRIOR YR REFUND	<b>-0.57</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	<b>0.00</b>	
2020	1,767.47	1,108.48	0.49	47.74	0.07	30.34	26.00	-0.09	506.67	-516.17	696.65
	0.00021228	<b>22.90</b>	<b>0.00</b>	<b>1.93</b>	<b>0.00</b>	<b>1.23</b>	<b>1.06</b>	<b>0.00</b>	<b>0.59</b>	<b>-3.35</b>	
2019	745.39	312.03	0.01	35.48	0.47	22.30	19.08	0.00	7.11	-19.55	456.39
	0.00021841	<b>19.19</b>	<b>0.00</b>	<b>2.76</b>	<b>0.02</b>	<b>1.74</b>	<b>1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	
2018	358.68	179.94	0.00	30.85	1.49	18.73	16.03	0.00	5.27	-13.30	201.56
	0.00018434	<b>14.24</b>	<b>0.00</b>	<b>2.74</b>	<b>0.02</b>	<b>1.74</b>	<b>1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	124.94	149.85	2.00	17.82	1.32	10.50	8.98	0.00	0.23	62.34	53.48
	0.00016040	<b>0.21</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	51.43	56.86	1.27	4.49	1.46	1.94	1.66	0.00	0.24	38.81	36.84
	0.00017230	<b>0.22</b>	<b>0.00</b>	<b>0.07</b>	<b>0.02</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	31.64	95.54	2.64	3.33	1.01	1.50	1.28	0.00	0.02	86.65	23.46
	0.00015789	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	21.14	74.70	2.19	1.31	0.00	0.81	0.72	0.00	0.00	82.35	27.91
	0.00016109	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	17.41	2.17	0.00	0.80	0.00	0.50	0.42	0.00	0.00	-0.44	15.60
	0.00016123	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	15.84	1.91	0.00	0.74	0.00	0.48	0.40	0.00	0.00	-0.41	14.26
	0.00015956	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	22.25	3.02	0.00	1.30	0.03	0.78	0.68	0.00	0.00	-0.65	19.88
	0.00025949	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	19.76	1.96	0.00	0.85	0.00	0.56	0.49	0.00	0.00	-0.29	18.36
	0.00025949	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	19.73	2.57	0.00	1.19	0.00	0.76	0.65	0.00	0.00	-0.24	18.11
	0.00026068	<b>0.12</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	17.84	3.46	0.00	1.66	0.00	1.08	0.91	0.00	0.00	-0.25	15.79
	0.00026809	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	13.99	3.07	0.00	1.56	0.03	0.98	0.82	0.00	0.00	-0.26	12.22
	0.00028780	<b>0.12</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	11.74	2.91	0.00	1.50	0.00	0.97	0.84	0.00	0.00	-0.69	9.64
	0.00032403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	8.21	2.31	0.00	1.24	0.00	0.80	0.67	0.00	0.00	-0.59	6.55
	0.00026156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	6.68	0.72	0.00	0.42	0.00	0.23	0.19	0.00	0.00	-0.47	5.91
	0.00024269	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	5.00	0.44	0.00	0.26	0.00	0.16	0.14	0.00	0.00	-0.05	4.77
	0.00024688	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	3.88	0.49	0.00	0.29	0.00	0.19	0.16	0.00	0.00	-0.03	3.65

	0.00023995	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	3.70	1.48	0.00	0.90	0.00	0.58	0.49	0.00	0.00	0.00	0.00	3.12
	0.00024722	<b>0.87</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.34</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	3.37	1.13	0.00	0.72	0.00	0.42	0.36	0.00	0.00	0.00	0.00	2.96
	0.00024995	<b>0.87</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>0.34</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	2.93	2.19	0.00	1.35	0.00	0.86	0.75	0.00	0.00	0.00	0.00	2.09
	0.00026621	<b>0.81</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.32</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1.90	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.00	1.88
	0.00026982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	107,822.22	101,047.64	2,833.92	174.15	5.88	107.13	91.72	-4.43	-0.28	-416.53		3,693.57
		<b>1,482.27</b>	<b>-0.15</b>	<b>12.39</b>	<b>0.08</b>	<b>7.86</b>	<b>6.71</b>	<b>-0.32</b>	<b>0.00</b>	<b>-9.43</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.23	6.96
FORECLOSURE SALES	110.29	110.29
HERT	21.42	204.25
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-83.08
<b>TOTAL:</b>	<b>131.94</b>	<b>238.42</b>



**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 104-GATES**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	5,821.44	5,515.03	157.35	1.01	0.00	0.64	0.48	-0.22	-28.94	-7.39	113.52
	0.00001181	<b>79.22</b>	<b>-0.01</b>	<b>0.16</b>	<b>0.00</b>	<b>0.10</b>	<b>0.09</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.31</b>	
	PRIOR YR REFUND	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	
2020	136.83	85.81	0.03	3.72	0.00	2.34	2.00	0.00	39.22	-39.95	53.98
	0.00001643	<b>1.77</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>-0.26</b>	
2019	56.17	23.51	0.00	2.69	0.03	1.66	1.43	0.00	0.53	-1.47	34.41
	0.00001644	<b>1.45</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2018	31.82	15.96	0.00	2.72	0.11	1.68	1.40	0.00	0.47	-1.18	17.87
	0.00001636	<b>1.27</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	13.59	16.28	0.22	1.93	0.12	1.15	0.96	0.00	0.02	6.78	5.82
	0.00001744	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.33	5.90	0.13	0.48	0.15	0.20	0.16	0.00	0.02	4.02	3.82
	0.00001785	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.51	10.64	0.29	0.39	0.11	0.16	0.13	0.00	0.00	9.63	2.60
	0.00001754	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.39	8.50	0.25	0.19	0.00	0.08	0.06	0.00	0.00	9.32	3.15
	0.00001822	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.94	0.24	0.00	0.11	0.00	0.04	0.04	0.00	0.00	-0.05	1.76
	0.00001809	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.82	0.24	0.00	0.12	0.00	0.04	0.03	0.00	0.00	-0.05	1.65
	0.00001824	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.56	0.20	0.00	0.10	0.00	0.05	0.04	0.00	0.00	-0.04	1.42
	0.00001799	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.36	0.16	0.00	0.09	0.00	0.02	0.02	0.00	0.00	-0.02	1.27
	0.00001799	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	2.83	0.38	0.00	0.18	0.00	0.11	0.09	0.00	0.00	-0.03	2.60
	0.00003737	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	2.49	0.49	0.00	0.25	0.00	0.13	0.13	0.00	0.00	-0.04	2.21
	0.00003719	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.50	0.35	0.00	0.18	0.00	0.10	0.08	0.00	0.00	-0.03	1.30
	0.00003088	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.16	0.29	0.00	0.15	0.00	0.10	0.08	0.00	0.00	-0.07	0.95
	0.00003210	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	0.96	0.25	0.00	0.13	0.00	0.09	0.09	0.00	0.00	-0.07	0.77
	0.00003079	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	1.07	0.09	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.08	0.95
	0.00003884	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.86	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.03	0.79
	0.00004200	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.90	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.01	0.86
	0.00004382	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.46	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.44

	0.00002845	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.69	0.27	0.00	0.17	0.00	0.10	0.09	0.00	0.00	0.00	0.00	0.59
	0.00004590	<b>0.16</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.51	0.17	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	0.00	0.45
	0.00003781	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.70	0.48	0.00	0.29	0.00	0.20	0.19	0.00	0.00	0.00	0.00	0.51
	0.00006362	<b>0.18</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00005939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00006228	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00005175	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004406	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00004655	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.07	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00007135	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.07	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00006464	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.05	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00004824	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003889	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002931	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004373	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00007036	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00007393	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00008124	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010832	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009355	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011293	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00012671	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00015246	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00017623	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00008770	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00009942	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	6,093.68	5,685.62	158.27	15.31	0.52	9.13	7.72	-0.22	11.32	-20.76		255.44
		<b>84.37</b>	<b>-0.01</b>	<b>1.19</b>	<b>0.00</b>	<b>0.68</b>	<b>0.57</b>	<b>-0.02</b>	<b>0.02</b>	<b>-0.61</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.01	0.41
FORECLOSURE SALES	6.14	6.14
HERT	1.19	13.41
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4.62
<b>TOTAL:</b>	<b>7.34</b>	<b>15.34</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 105-GERVAIS**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	859,705.89	814,455.51	23,234.12	147.80	0.00	94.13	80.83	-35.63	-4,274.74	-1,094.43	16,759.25
	0.00174411	<b>11,699.39</b>	<b>-1.11</b>	<b>23.68</b>	<b>0.00</b>	<b>15.10</b>	<b>12.95</b>	<b>-2.60</b>	<b>0.00</b>	<b>-45.58</b>	
	PRIOR YR REFUND	<b>-4.69</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.83</b>	<b>0.00</b>	
2020	15,070.14	9,450.95	4.19	406.93	0.59	258.78	221.71	-0.80	4,319.94	-4,401.03	5,940.04
	0.00180995	<b>195.26</b>	<b>0.00</b>	<b>16.51</b>	<b>0.00</b>	<b>10.51</b>	<b>9.00</b>	<b>0.00</b>	<b>5.02</b>	<b>-28.59</b>	
2019	6,082.93	2,546.05	0.04	289.27	3.72	181.97	155.84	0.00	58.10	-159.63	3,724.58
	0.00178239	<b>156.59</b>	<b>-0.03</b>	<b>22.47</b>	<b>0.15</b>	<b>14.23</b>	<b>12.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.43</b>	
2018	3,391.80	1,701.41	0.00	291.71	13.92	176.99	151.60	0.00	49.95	-125.73	1,906.32
	0.00174306	<b>134.65</b>	<b>0.00</b>	<b>25.93</b>	<b>0.16</b>	<b>16.42</b>	<b>14.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,411.80	1,692.70	22.55	200.93	14.78	118.60	101.60	0.00	2.61	704.35	604.44
	0.00181235	<b>2.34</b>	<b>0.00</b>	<b>0.62</b>	<b>0.17</b>	<b>0.28</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	541.86	599.26	13.36	47.56	15.56	20.38	17.44	-0.03	2.52	408.85	388.14
	0.00181533	<b>2.27</b>	<b>0.00</b>	<b>0.70</b>	<b>0.18</b>	<b>0.33</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	338.51	1,022.50	28.29	35.74	10.75	15.95	13.66	-0.03	0.18	927.35	250.96
	0.00168984	<b>0.72</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	211.49	747.54	21.89	13.10	0.00	8.36	7.16	0.00	0.00	823.81	278.97
	0.00161156	<b>0.82</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.18</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	161.48	20.04	0.00	7.31	0.00	4.64	3.96	0.00	0.00	-4.08	144.67
	0.00149487	<b>0.65</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	147.39	17.71	0.00	6.95	0.00	4.41	3.78	0.00	0.00	-3.82	132.81
	0.00148417	<b>0.57</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	141.75	19.30	0.00	8.16	0.19	5.09	4.34	0.00	0.00	-4.13	126.48
	0.00165394	<b>0.71</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	125.92	12.62	0.00	5.58	0.00	3.54	3.03	0.00	0.00	-1.83	117.05
	0.00165394	<b>0.66</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	138.08	18.10	0.00	8.38	0.00	5.34	4.55	0.00	0.00	-1.67	126.69
	0.00182328	<b>0.87</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.26</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	124.97	24.24	0.00	11.69	0.00	7.45	6.38	0.00	0.00	-1.78	110.64
	0.00187838	<b>0.80</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	90.57	19.84	0.00	10.10	0.21	6.28	5.38	0.00	0.00	-1.70	79.13
	0.00186264	<b>0.76</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	65.78	16.33	0.00	8.51	0.00	5.43	4.64	0.00	0.00	-3.86	54.10
	0.00181515	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	53.65	15.08	0.00	8.08	0.00	5.17	4.43	0.00	0.00	-3.82	42.83
	0.00170740	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	44.50	4.63	0.00	2.56	0.00	1.63	1.39	0.00	0.00	-3.16	39.27
	0.00161572	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	33.03	2.92	0.00	1.70	0.00	1.08	0.93	0.00	0.00	-0.30	31.51
	0.00162977	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	27.01	3.46	0.00	2.06	0.00	1.31	1.12	0.00	0.00	-0.22	25.39

	0.00166915	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	24.92	9.99	0.00	6.08	0.00	3.86	3.31	0.00	0.00	0.00	0.00	21.01
	0.00166708	<b>5.86</b>	<b>0.00</b>	<b>3.57</b>	<b>0.00</b>	<b>2.27</b>	<b>1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	20.82	7.05	0.00	4.34	0.00	2.81	2.37	0.00	0.00	0.00	0.00	18.11
	0.00156889	<b>5.41</b>	<b>0.00</b>	<b>3.35</b>	<b>0.00</b>	<b>2.14</b>	<b>1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	17.13	12.74	0.00	7.97	0.00	5.05	4.36	0.00	0.00	0.00	0.00	12.36
	0.00155457	<b>4.67</b>	<b>0.00</b>	<b>2.95</b>	<b>0.00</b>	<b>1.87</b>	<b>1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	1.45	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.44
	0.00059484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00047289	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.42	0.18	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.36
	0.00045505	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.42	0.27	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.33
	0.00041985	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.58	0.38	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	0.00	0.46
	0.00054692	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.53	0.32	0.00	0.22	0.00	0.14	0.12	0.00	0.00	0.00	0.00	0.43
	0.00052651	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00058545	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00043384	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00049950	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00026816	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00030960	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00021323	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00024878	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00026984	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00013084	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00014670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00015351	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00016758	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00018674	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00024255	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00026853	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	888,028.50	832,425.35	23,324.44	1,535.75	59.72	940.26	805.44	-36.49	158.56	-2,948.11		30,988.41
		<b>12,208.36</b>	<b>-1.29</b>	<b>102.60</b>	<b>0.66</b>	<b>64.95</b>	<b>55.63</b>	<b>-2.60</b>	<b>0.19</b>	<b>-78.60</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	1.86	57.41
FORECLOSURE SALES	906.94	906.94
HERT	176.18	1,708.10
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-683.20
<b>TOTAL:</b>	<b>1,084.98</b>	<b>1,989.25</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 106-HUBBARD**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,040,490.53	985,724.58	28,119.92	178.90	0.00	113.90	97.83	-43.13	-5,173.66	-1,324.57	20,283.57
	0.00211087	<b>14,159.62</b>	<b>-1.34</b>	<b>28.66</b>	<b>0.00</b>	<b>18.27</b>	<b>15.67</b>	<b>-3.15</b>	<b>0.00</b>	<b>-55.16</b>	
	PRIOR YR REFUND	<b>-5.67</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.85</b>	<b>0.00</b>	
2020	17,238.45	10,810.80	4.80	465.47	0.68	296.03	253.60	-0.91	4,941.53	-5,034.25	6,794.69
	0.00207037	<b>223.34</b>	<b>0.00</b>	<b>18.87</b>	<b>0.00</b>	<b>12.03</b>	<b>10.30</b>	<b>0.00</b>	<b>5.74</b>	<b>-32.70</b>	
2019	6,991.42	2,926.31	0.05	332.50	4.28	209.12	179.11	0.00	66.77	-183.46	4,280.87
	0.00204860	<b>179.98</b>	<b>-0.03</b>	<b>25.83</b>	<b>0.17</b>	<b>16.35</b>	<b>14.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.09</b>	
2018	4,030.41	2,021.72	0.00	346.59	16.52	210.34	180.14	0.00	59.35	-149.41	2,265.22
	0.00207123	<b>160.00</b>	<b>0.00</b>	<b>30.81</b>	<b>0.19</b>	<b>19.51</b>	<b>16.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,667.90	1,999.74	26.64	237.37	17.47	140.13	120.04	0.00	3.10	832.12	714.11
	0.00214110	<b>2.77</b>	<b>0.00</b>	<b>0.74</b>	<b>0.21</b>	<b>0.33</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	613.22	678.20	15.13	53.83	17.61	23.06	19.75	-0.03	2.85	462.70	439.24
	0.00205448	<b>2.57</b>	<b>0.00</b>	<b>0.80</b>	<b>0.21</b>	<b>0.37</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	401.92	1,214.07	33.59	42.47	12.78	18.93	16.22	-0.04	0.21	1,101.06	297.96
	0.00200637	<b>0.87</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.17</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	267.43	945.21	27.68	16.58	0.00	10.55	9.06	0.00	0.00	1,041.63	352.75
	0.00203768	<b>1.04</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.23</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	215.41	26.68	0.00	9.70	0.00	6.19	5.31	0.00	0.00	-5.44	192.99
	0.00199435	<b>0.84</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	201.84	24.25	0.00	9.51	0.00	6.03	5.18	0.00	0.00	-5.22	181.88
	0.00203243	<b>0.78</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	171.74	23.38	0.00	9.89	0.23	6.14	5.27	0.00	0.00	-5.00	153.25
	0.00200382	<b>0.87</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.24</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	152.53	15.22	0.00	6.73	0.00	4.30	3.70	0.00	0.00	-2.22	141.82
	0.00200382	<b>0.78</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.23</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	143.71	18.80	0.00	8.70	0.00	5.55	4.74	0.00	0.00	-1.74	131.87
	0.00189777	<b>0.90</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	128.32	24.86	0.00	11.98	0.00	7.66	6.56	0.00	0.00	-1.83	113.61
	0.00192852	<b>0.81</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.26</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	92.53	20.24	0.00	10.28	0.22	6.43	5.52	0.00	0.00	-1.74	80.83
	0.00190294	<b>0.78</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.25</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	66.01	16.40	0.00	8.55	0.00	5.44	4.66	0.00	0.00	-3.87	54.29
	0.00182235	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	55.95	15.73	0.00	8.44	0.00	5.39	4.61	0.00	0.00	-3.99	44.67
	0.00178109	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	46.51	4.79	0.00	2.64	0.00	1.71	1.47	0.00	0.00	-3.30	41.06
	0.00168900	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	32.34	2.86	0.00	1.66	0.00	1.06	0.91	0.00	0.00	-0.30	30.84
	0.00159550	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	25.48	3.25	0.00	1.93	0.00	1.24	1.06	0.00	0.00	-0.20	23.96

	0.00157517	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	25.10	10.07	0.00	6.12	0.00	3.89	3.33	0.00	0.00	0.00	0.00	21.15
	0.00167875	<b>5.91</b>	<b>0.00</b>	<b>3.60</b>	<b>0.00</b>	<b>2.29</b>	<b>1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	22.03	7.51	0.00	4.66	0.00	2.95	2.49	0.00	0.00	0.00	0.00	19.18
	0.00165872	<b>5.72</b>	<b>0.00</b>	<b>3.55</b>	<b>0.00</b>	<b>2.26</b>	<b>1.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	18.98	14.08	0.00	8.80	0.00	5.61	4.84	0.00	0.00	0.00	0.00	13.70
	0.00172221	<b>5.17</b>	<b>0.00</b>	<b>3.26</b>	<b>0.00</b>	<b>2.07</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	7.85	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	7.83
	0.00172909	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	8.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.99
	0.00204140	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	4.92	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	4.90
	0.00203569	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	2.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.97
	0.00291663	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	1.36	0.56	0.00	0.38	0.00	0.24	0.21	0.00	0.00	0.00	0.00	1.18
	0.00148677	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	1.41	0.91	0.00	0.62	0.00	0.39	0.34	0.00	0.00	0.00	0.00	1.12
	0.00140876	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	1.47	0.96	0.00	0.66	0.00	0.42	0.36	0.00	0.00	0.00	0.00	1.17
	0.00138049	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	1.51	0.91	0.00	0.64	0.00	0.40	0.34	0.00	0.00	0.00	0.00	1.24
	0.00150043	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
	0.00154840	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00173600	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00173676	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	2.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.76
	0.00190340	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
	0.00148561	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00155713	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00148668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00154636	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00152297	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00096184	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00103310	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00069816	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



1974	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00042562	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00048695	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00065489	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	1,073,186.10	1,006,556.53	28,227.81	1,788.21	69.79	1,094.65	937.86	-44.11	-99.85	-3,290.31		36,755.70
		<b>14,747.12</b>	<b>-1.55</b>	<b>119.37</b>	<b>0.78</b>	<b>75.56</b>	<b>64.76</b>	<b>-3.15</b>	<b>-0.11</b>	<b>-92.95</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	2.25	68.95
FORECLOSURE SALES	1,097.65	1,097.65
HERT	213.22	2,014.07
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-826.87
<b>TOTAL:</b>	<b>1,313.12</b>	<b>2,353.80</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 107-IDANHA**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	14,774.14	13,996.48	399.26	2.54	0.00	1.63	1.39	-0.61	-73.46	-18.80	288.07
	0.00002997	<b>201.05</b>	<b>-0.02</b>	<b>0.41</b>	<b>0.00</b>	<b>0.26</b>	<b>0.22</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.78</b>	
	PRIOR YR REFUND	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>0.00</b>	
2020	259.02	162.45	0.06	6.98	0.01	4.46	3.80	-0.02	74.26	-75.65	102.08
	0.00003111	<b>3.36</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.09</b>	<b>-0.49</b>	
2019	100.33	42.02	0.00	4.80	0.06	2.98	2.57	0.00	0.95	-2.64	61.42
	0.00002941	<b>2.58</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.23</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2018	54.95	27.53	0.00	4.69	0.22	2.88	2.46	0.00	0.80	-2.03	30.88
	0.00002825	<b>2.17</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	23.69	28.46	0.38	3.39	0.25	1.99	1.69	0.00	0.04	11.83	10.11
	0.00003043	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	9.33	10.34	0.23	0.83	0.28	0.35	0.30	0.00	0.04	7.05	6.68
	0.00003130	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	6.10	18.41	0.51	0.64	0.20	0.29	0.25	0.00	0.00	16.72	4.54
	0.00003046	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.05	14.40	0.42	0.29	0.00	0.15	0.12	0.00	0.00	15.83	5.35
	0.00003095	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	3.38	0.42	0.00	0.15	0.00	0.09	0.08	0.00	0.00	-0.09	3.02
	0.00003131	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.35	0.43	0.00	0.19	0.00	0.08	0.08	0.00	0.00	-0.09	3.02
	0.00003375	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.02	0.45	0.00	0.21	0.00	0.09	0.07	0.00	0.00	-0.09	2.69
	0.00003536	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.69	0.26	0.00	0.11	0.00	0.07	0.07	0.00	0.00	-0.04	2.50
	0.00003536	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	2.70	0.35	0.00	0.16	0.00	0.10	0.09	0.00	0.00	-0.03	2.48
	0.00003560	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	2.52	0.50	0.00	0.26	0.00	0.14	0.13	0.00	0.00	-0.04	2.24
	0.00003763	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.81	0.41	0.00	0.22	0.00	0.12	0.10	0.00	0.00	-0.03	1.59
	0.00003723	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.41	0.33	0.00	0.18	0.00	0.12	0.10	0.00	0.00	-0.08	1.18
	0.00003881	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	1.20	0.32	0.00	0.17	0.00	0.12	0.11	0.00	0.00	-0.09	0.96
	0.00003811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	1.05	0.09	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.07	0.94
	0.00003831	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.81	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.03	0.75
	0.00003915	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.79	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	0.75
	0.00003857	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.65	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.01	0.61

	0.00004029	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.65	0.25	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	0.00	0.55
	0.00004358	<b>0.15</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.54	0.17	0.00	0.11	0.00	0.06	0.06	0.00	0.00	0.00	0.00	0.48
	0.00004024	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.63	0.46	0.00	0.28	0.00	0.19	0.18	0.00	0.00	0.00	0.00	0.45
	0.00005673	<b>0.16</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.39	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00005620	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005742	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00005679	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00005257	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004870	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.05	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005278	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.05	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005430	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00004826	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005160	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	15,260.09	14,304.90	400.86	26.64	1.02	16.19	13.90	-0.63	2.63	-48.39		534.58
		<b>209.81</b>	<b>-0.02</b>	<b>1.89</b>	<b>0.00</b>	<b>1.15</b>	<b>0.96</b>	<b>-0.04</b>	<b>0.01</b>	<b>-1.34</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.03	0.99
FORECLOSURE SALES	15.59	15.59
HERT	3.03	29.37
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-11.74
<b>TOTAL:</b>	<b>18.65</b>	<b>34.21</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 108-JEFFERSON**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	395,413.20	374,600.73	10,686.30	67.98	0.00	43.29	37.18	-16.40	-1,966.13	-503.36	7,708.25
	0.00080218	<b>5,381.02</b>	<b>-0.51</b>	<b>10.89</b>	<b>0.00</b>	<b>6.94</b>	<b>5.96</b>	<b>-1.20</b>	<b>0.00</b>	<b>-20.96</b>	
	PRIOR YR REFUND	<b>-2.16</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.22</b>	<b>0.00</b>	
2020	6,643.60	4,166.43	1.84	179.40	0.27	114.09	97.75	-0.35	1,904.43	-1,940.17	2,618.64
	0.00079791	<b>86.08</b>	<b>0.00</b>	<b>7.28</b>	<b>0.00</b>	<b>4.63</b>	<b>3.97</b>	<b>0.00</b>	<b>2.21</b>	<b>-12.60</b>	
2019	2,748.71	1,150.46	0.02	130.69	1.68	82.24	70.42	0.00	26.25	-72.13	1,683.04
	0.00080541	<b>70.76</b>	<b>-0.01</b>	<b>10.15</b>	<b>0.07</b>	<b>6.43</b>	<b>5.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.00</b>	
2018	1,569.77	787.41	0.00	134.97	6.44	81.91	70.18	0.00	23.11	-58.18	882.26
	0.00080671	<b>62.32</b>	<b>0.00</b>	<b>12.00</b>	<b>0.08</b>	<b>7.60</b>	<b>6.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	673.33	807.26	10.76	95.78	7.04	56.59	48.46	0.00	1.25	335.92	288.26
	0.00086437	<b>1.10</b>	<b>0.00</b>	<b>0.28</b>	<b>0.08</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	260.34	287.90	6.42	22.84	7.48	9.79	8.39	-0.01	1.21	196.42	186.48
	0.00087216	<b>1.08</b>	<b>0.00</b>	<b>0.33</b>	<b>0.09</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	170.22	514.11	14.22	18.01	5.41	8.01	6.84	-0.02	0.09	466.24	126.21
	0.00084958	<b>0.37</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	114.20	403.66	11.82	7.11	0.00	4.50	3.86	0.00	0.00	444.79	150.62
	0.00087011	<b>0.45</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	94.20	11.71	0.00	4.28	0.00	2.69	2.31	0.00	0.00	-2.38	84.39
	0.00087223	<b>0.37</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	85.42	10.26	0.00	4.02	0.00	2.56	2.18	0.00	0.00	-2.21	76.97
	0.00086012	<b>0.33</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	73.00	9.92	0.00	4.18	0.10	2.63	2.25	0.00	0.00	-2.12	65.14
	0.00085163	<b>0.37</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.10</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	64.84	6.49	0.00	2.86	0.00	1.83	1.57	0.00	0.00	-0.94	60.27
	0.00085163	<b>0.33</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	62.21	8.15	0.00	3.78	0.00	2.39	2.05	0.00	0.00	-0.75	57.09
	0.00082151	<b>0.38</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	56.66	11.00	0.00	5.31	0.00	3.37	2.90	0.00	0.00	-0.81	50.16
	0.00085174	<b>0.36</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.11</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	38.69	8.47	0.00	4.31	0.09	2.69	2.29	0.00	0.00	-0.73	33.80
	0.00079565	<b>0.32</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	29.02	7.20	0.00	3.75	0.00	2.41	2.04	0.00	0.00	-1.70	23.87
	0.00080058	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	23.43	6.59	0.00	3.54	0.00	2.26	1.93	0.00	0.00	-1.67	18.71
	0.00074622	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	20.31	2.11	0.00	1.17	0.00	0.74	0.64	0.00	0.00	-1.44	17.93
	0.00073816	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	16.09	1.42	0.00	0.83	0.00	0.53	0.45	0.00	0.00	-0.15	15.35
	0.00079340	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	12.85	1.65	0.00	0.98	0.00	0.62	0.53	0.00	0.00	-0.10	12.08

	0.00079440	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	11.85	4.73	0.00	2.87	0.00	1.84	1.58	0.00	0.00	0.00	0.00	9.99
	0.00079257	<b>2.78</b>	<b>0.00</b>	<b>1.69</b>	<b>0.00</b>	<b>1.08</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	10.58	3.60	0.00	2.26	0.00	1.39	1.19	0.00	0.00	0.00	0.00	9.24
	0.00079238	<b>2.74</b>	<b>0.00</b>	<b>1.70</b>	<b>0.00</b>	<b>1.08</b>	<b>0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	8.82	6.56	0.00	4.10	0.00	2.60	2.24	0.00	0.00	0.00	0.00	6.36
	0.00080026	<b>2.40</b>	<b>0.00</b>	<b>1.51</b>	<b>0.00</b>	<b>0.96</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	1.26	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.26
	0.00051903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00047487	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.43	0.17	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	0.00	0.37
	0.00046933	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.42	0.27	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.33
	0.00042229	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.40	0.26	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.32
	0.00037960	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.43	0.26	0.00	0.18	0.00	0.11	0.10	0.00	0.00	0.00	0.00	0.35
	0.00042427	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00039166	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00050203	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00048669	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00052377	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18
	0.00059436	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00061077	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00058821	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00058681	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00063103	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00072529	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00080774	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00086947	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00094886	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00103247	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00040776	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	408,237.99	382,820.84	10,731.38	706.88	28.51	432.12	370.16	-16.78	-9.79	-1,146.06		14,220.01
		<b>5,611.42</b>	<b>-0.59</b>	<b>47.22</b>	<b>0.32</b>	<b>29.92</b>	<b>25.65</b>	<b>-1.20</b>	<b>-0.01</b>	<b>-35.56</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.85	26.23
FORECLOSURE SALES	417.14	417.14
HERT	81.03	770.32
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-314.23
<b>TOTAL:</b>	<b>499.02</b>	<b>899.46</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 109-KEIZER**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	6,222,608.03	5,895,082.78	168,170.06	1,069.91	0.00	681.28	585.01	-257.88	-30,940.89	-7,921.55	121,304.78
	0.01262396	<b>84,680.99</b>	<b>-8.03</b>	<b>171.39</b>	<b>0.00</b>	<b>109.29</b>	<b>93.72</b>	<b>-18.83</b>	<b>0.00</b>	<b>-329.91</b>	
	PRIOR YR REFUND	<b>-33.93</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.98</b>	<b>0.00</b>	
2020	106,533.93	66,810.76	29.63	2,876.58	4.16	1,829.46	1,567.32	-5.67	30,538.60	-31,111.82	41,991.23
	0.01279491	<b>1,380.25</b>	<b>0.00</b>	<b>116.63</b>	<b>0.00</b>	<b>74.32</b>	<b>63.65</b>	<b>0.00</b>	<b>35.46</b>	<b>-202.08</b>	
2019	43,991.07	18,412.76	0.31	2,091.98	26.91	1,315.90	1,127.07	0.00	420.14	-1,154.38	26,935.74
	0.01289016	<b>1,132.48</b>	<b>-0.20</b>	<b>162.52</b>	<b>1.05</b>	<b>102.89</b>	<b>88.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.05</b>	
2018	25,147.82	12,614.53	0.00	2,162.73	103.21	1,312.32	1,123.99	0.00	370.31	-932.20	14,134.13
	0.01292342	<b>998.30</b>	<b>0.00</b>	<b>192.25</b>	<b>1.21</b>	<b>121.73</b>	<b>104.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	10,695.46	12,823.50	170.84	1,522.24	112.07	898.58	769.67	0.00	19.84	5,335.95	4,579.15
	0.01372991	<b>17.71</b>	<b>0.00</b>	<b>4.69</b>	<b>1.32</b>	<b>2.15</b>	<b>1.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4,104.63	4,539.32	101.23	360.15	117.86	154.37	132.24	-0.23	19.09	3,097.05	2,940.14
	0.01375139	<b>17.16</b>	<b>0.00</b>	<b>5.29</b>	<b>1.38</b>	<b>2.50</b>	<b>2.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2,684.35	8,108.28	224.34	283.66	85.34	126.37	108.25	-0.27	1.43	7,353.53	1,990.08
	0.01339976	<b>5.76</b>	<b>0.00</b>	<b>1.83</b>	<b>0.00</b>	<b>1.16</b>	<b>0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,702.30	6,016.78	176.21	105.53	0.00	67.25	57.62	0.00	0.00	6,630.48	2,245.32
	0.01297082	<b>6.62</b>	<b>0.00</b>	<b>2.30</b>	<b>0.00</b>	<b>1.47</b>	<b>1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,399.92	173.48	0.00	63.13	0.00	40.23	34.46	0.00	0.00	-35.36	1,254.21
	0.01296033	<b>5.55</b>	<b>0.00</b>	<b>2.10</b>	<b>0.00</b>	<b>1.34</b>	<b>1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,261.69	151.45	0.00	59.27	0.00	37.80	32.38	0.00	0.00	-32.66	1,136.85
	0.01270519	<b>4.90</b>	<b>0.00</b>	<b>1.99</b>	<b>0.00</b>	<b>1.27</b>	<b>1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	989.45	134.64	0.00	56.99	1.34	35.44	30.38	0.00	0.00	-28.80	883.00
	0.01154410	<b>5.00</b>	<b>0.00</b>	<b>2.15</b>	<b>0.00</b>	<b>1.37</b>	<b>1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	878.82	87.86	0.00	38.88	0.00	24.77	21.22	0.00	0.00	-12.78	817.06
	0.01154410	<b>4.54</b>	<b>0.00</b>	<b>2.06</b>	<b>0.00</b>	<b>1.32</b>	<b>1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	857.43	112.23	0.00	51.93	0.00	33.08	28.33	0.00	0.00	-10.39	786.74
	0.01132372	<b>5.38</b>	<b>0.00</b>	<b>2.56</b>	<b>0.00</b>	<b>1.62</b>	<b>1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	777.89	150.88	0.00	72.74	0.00	46.37	39.72	0.00	0.00	-11.10	688.65
	0.01169171	<b>4.96</b>	<b>0.00</b>	<b>2.45</b>	<b>0.00</b>	<b>1.56</b>	<b>1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	572.54	125.33	0.00	63.77	1.35	39.75	34.04	0.00	0.00	-10.76	500.22
	0.01177477	<b>4.83</b>	<b>0.00</b>	<b>2.48</b>	<b>0.00</b>	<b>1.57</b>	<b>1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	431.74	107.30	0.00	55.87	0.00	35.59	30.50	0.00	0.00	-25.32	354.99
	0.01191495	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	351.76	99.02	0.00	53.15	0.00	33.85	28.99	0.00	0.00	-25.06	280.83
	0.01119852	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	301.91	31.32	0.00	17.32	0.00	11.05	9.45	0.00	0.00	-21.43	266.48
	0.01096462	<b>0.32</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	224.82	19.88	0.00	11.57	0.00	7.37	6.32	0.00	0.00	-2.08	214.43
	0.01109082	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	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	66.88	0.00	40.65	0.00	25.91	22.19	0.00	0.00	0.00	0.00	140.73
	0.01116673	<b>39.26</b>	<b>0.00</b>	<b>23.91</b>	<b>0.00</b>	<b>15.24</b>	<b>13.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	146.02	49.41	0.00	30.56	0.00	19.50	16.68	0.00	0.00	0.00	0.00	127.17
	0.01098609	<b>37.88</b>	<b>0.00</b>	<b>23.48</b>	<b>0.00</b>	<b>14.96</b>	<b>12.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	124.12	92.16	0.00	57.64	0.00	36.76	31.49	0.00	0.00	0.00	0.00	89.60
	0.01126209	<b>33.77</b>	<b>0.00</b>	<b>21.28</b>	<b>0.00</b>	<b>13.57</b>	<b>11.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	6.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.58
	0.00646713	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	5.77	2.38	0.00	1.61	0.00	1.03	0.88	0.00	0.00	0.00	0.00	5.00
	0.00629111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	6.32	4.06	0.00	2.77	0.00	1.77	1.52	0.00	0.00	0.00	0.00	5.03
	0.00632726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31
	0.00306488	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00331156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
	0.00296307	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	4.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.58
	0.00315732	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	5.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.62
	0.00281817	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00165887	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	6,426,597.13	6,025,877.23	168,872.62	11,187.02	452.24	6,838.07	5,857.96	-264.05	428.52	-18,928.74	224,270.03	
		<b>88,351.73</b>	<b>-9.28</b>	<b>741.54</b>	<b>4.96</b>	<b>469.45</b>	<b>402.19</b>	<b>-18.83</b>	<b>0.48</b>	<b>-564.04</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	13.45	414.16
FORECLOSURE SALES	6,564.46	6,564.46
HERT	1,275.17	12,227.96
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4,945.11
<b>TOTAL:</b>	<b>7,853.08</b>	<b>14,261.47</b>



**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 110-MILL CITY**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	95,281.25	90,266.08	2,575.04	16.35	0.00	10.42	8.98	-3.95	-473.78	-121.31	1,857.44
	0.00019330	<b>1,296.64</b>	<b>-0.12</b>	<b>2.62</b>	<b>0.00</b>	<b>1.67</b>	<b>1.44</b>	<b>-0.29</b>	<b>0.00</b>	<b>-5.05</b>	
	PRIOR YR REFUND	<b>-0.52</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	<b>0.00</b>	
2020	1,734.93	1,088.12	0.48	46.89	0.07	29.78	25.52	-0.09	497.36	-506.68	683.81
	0.00020837	<b>22.48</b>	<b>0.00</b>	<b>1.90</b>	<b>0.00</b>	<b>1.21</b>	<b>1.04</b>	<b>0.00</b>	<b>0.58</b>	<b>-3.29</b>	
2019	706.32	295.65	0.01	33.60	0.45	21.12	18.10	0.00	6.74	-18.53	432.47
	0.00020696	<b>18.19</b>	<b>0.00</b>	<b>2.62</b>	<b>0.02</b>	<b>1.65</b>	<b>1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	
2018	396.08	198.68	0.00	34.08	1.63	20.66	17.71	0.00	5.83	-14.66	222.65
	0.00020353	<b>15.72</b>	<b>0.00</b>	<b>3.03</b>	<b>0.02</b>	<b>1.92</b>	<b>1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	167.12	200.40	2.67	23.79	1.75	14.04	12.03	0.00	0.31	83.39	71.54
	0.00021458	<b>0.27</b>	<b>0.00</b>	<b>0.07</b>	<b>0.02</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	63.65	70.37	1.57	5.59	1.84	2.40	2.05	0.00	0.29	48.02	45.61
	0.00021321	<b>0.26</b>	<b>0.00</b>	<b>0.08</b>	<b>0.02</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	42.48	128.24	3.55	4.44	1.35	2.01	1.73	0.00	0.02	116.33	31.48
	0.00021199	<b>0.08</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	28.93	102.28	2.99	1.84	0.00	1.13	0.97	0.00	0.00	112.65	38.15
	0.00022036	<b>0.12</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	24.10	2.97	0.00	1.08	0.00	0.68	0.60	0.00	0.00	-0.61	21.60
	0.00022302	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	22.24	2.67	0.00	1.04	0.00	0.66	0.57	0.00	0.00	-0.58	20.03
	0.00022407	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	19.51	2.63	0.00	1.10	0.03	0.70	0.60	0.00	0.00	-0.57	17.41
	0.00022755	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	17.32	1.73	0.00	0.76	0.00	0.50	0.41	0.00	0.00	-0.25	16.10
	0.00022755	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	17.32	2.27	0.00	1.04	0.00	0.67	0.57	0.00	0.00	-0.21	15.88
	0.00022885	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	15.35	2.96	0.00	1.42	0.00	0.91	0.80	0.00	0.00	-0.22	13.59
	0.00023072	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	10.81	2.36	0.00	1.20	0.03	0.74	0.65	0.00	0.00	-0.20	9.45
	0.00022221	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	8.26	2.08	0.00	1.09	0.00	0.67	0.58	0.00	0.00	-0.48	6.79
	0.00022796	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	7.07	1.99	0.00	1.06	0.00	0.67	0.59	0.00	0.00	-0.50	5.64
	0.00022497	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	6.05	0.63	0.00	0.36	0.00	0.22	0.18	0.00	0.00	-0.43	5.35
	0.00021958	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	4.44	0.38	0.00	0.22	0.00	0.15	0.13	0.00	0.00	-0.04	4.24
	0.00021970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	3.71	0.48	0.00	0.29	0.00	0.18	0.15	0.00	0.00	-0.03	3.49

	0.00022916	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	2.92	1.16	0.00	0.70	0.00	0.46	0.39	0.00	0.00	0.00	0.00	2.46
	0.00019550	<b>0.68</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	2.39	0.81	0.00	0.53	0.00	0.29	0.26	0.00	0.00	0.00	0.00	2.11
	0.00017732	<b>0.61</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.24</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	2.48	1.79	0.00	1.12	0.00	0.75	0.65	0.00	0.00	0.00	0.00	1.81
	0.00022544	<b>0.68</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	1.04	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.00022927	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.00023683	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.51	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00020836	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00018447	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.17	0.06	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.15
	0.00018113	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.17	0.12	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.13
	0.00017421	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.18	0.12	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.14
	0.00016697	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.17	0.10	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.14
	0.00017209	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00016660	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00016930	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00016293	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00017826	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00018391	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018229	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025386	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025260	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00025614	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00018982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00014341	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00019239	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00024471	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00022525	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00022103	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	98,595.59	92,377.73	2,586.31	180.25	7.15	110.18	94.51	-4.04	36.77	-305.08		3,539.45
		<b>1,355.89</b>	<b>-0.14</b>	<b>11.92</b>	<b>0.08</b>	<b>7.53</b>	<b>6.47</b>	<b>-0.29</b>	<b>0.04</b>	<b>-8.85</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.21	6.40
FORECLOSURE SALES	100.52	100.52
HERT	19.53	192.75
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-75.72
<b>TOTAL:</b>	<b>120.26</b>	<b>223.95</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 111-MOUNT ANGEL**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	989,408.25	937,331.04	26,739.42	170.13	0.00	108.33	93.01	-41.00	-4,919.67	-1,259.55	19,287.69
	0.00200724	<b>13,464.46</b>	<b>-1.28</b>	<b>27.25</b>	<b>0.00</b>	<b>17.38</b>	<b>14.90</b>	<b>-2.99</b>	<b>0.00</b>	<b>-52.46</b>	
	PRIOR YR REFUND	<b>-5.40</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.56</b>	<b>0.00</b>	
2020	16,870.39	10,579.93	4.69	455.52	0.65	289.70	248.19	-0.90	4,835.99	-4,926.76	6,649.62
	0.00202616	<b>218.57</b>	<b>0.00</b>	<b>18.47</b>	<b>0.00</b>	<b>11.77</b>	<b>10.08</b>	<b>0.00</b>	<b>5.61</b>	<b>-32.00</b>	
2019	6,698.47	2,803.70	0.05	318.53	4.10	200.37	171.63	0.00	63.97	-175.77	4,101.45
	0.00196277	<b>172.44</b>	<b>-0.03</b>	<b>24.74</b>	<b>0.16</b>	<b>15.67</b>	<b>13.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.88</b>	
2018	3,789.38	1,900.84	0.00	325.91	15.57	197.74	169.37	0.00	55.79	-140.46	2,129.78
	0.00194735	<b>150.43</b>	<b>0.00</b>	<b>28.97</b>	<b>0.18</b>	<b>18.34</b>	<b>15.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,588.61	1,904.68	25.38	226.10	16.67	133.48	114.31	0.00	2.94	792.55	680.14
	0.00203930	<b>2.63</b>	<b>0.00</b>	<b>0.70</b>	<b>0.20</b>	<b>0.32</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	613.82	678.85	15.14	53.85	17.63	23.08	19.77	-0.04	2.86	463.15	439.65
	0.00205650	<b>2.57</b>	<b>0.00</b>	<b>0.80</b>	<b>0.21</b>	<b>0.37</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	406.52	1,227.92	33.98	42.95	12.92	19.13	16.39	-0.04	0.22	1,113.61	301.36
	0.00202926	<b>0.87</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	276.24	976.37	28.59	17.16	0.00	10.90	9.34	0.00	0.00	1,075.93	364.37
	0.00210477	<b>1.08</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.24</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	227.34	28.15	0.00	10.23	0.00	6.54	5.61	0.00	0.00	-5.74	203.68
	0.00210480	<b>0.89</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.22</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	208.81	25.06	0.00	9.81	0.00	6.25	5.36	0.00	0.00	-5.41	188.15
	0.00210270	<b>0.81</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	178.57	24.31	0.00	10.31	0.24	6.40	5.47	0.00	0.00	-5.20	159.37
	0.00208325	<b>0.90</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	158.60	15.85	0.00	7.00	0.00	4.48	3.83	0.00	0.00	-2.31	147.44
	0.00208325	<b>0.82</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.24</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	156.80	20.52	0.00	9.49	0.00	6.06	5.18	0.00	0.00	-1.90	143.87
	0.00207095	<b>0.99</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.30</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	138.46	26.85	0.00	12.94	0.00	8.25	7.07	0.00	0.00	-1.98	122.57
	0.00208101	<b>0.88</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.28</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	98.37	21.52	0.00	10.95	0.23	6.83	5.85	0.00	0.00	-1.85	85.95
	0.00202275	<b>0.83</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	73.62	18.28	0.00	9.52	0.00	6.06	5.21	0.00	0.00	-4.32	60.54
	0.00203102	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	62.49	17.59	0.00	9.44	0.00	6.01	5.15	0.00	0.00	-4.45	49.89
	0.00198931	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	54.12	5.61	0.00	3.10	0.00	1.98	1.70	0.00	0.00	-3.84	47.77
	0.00196493	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	39.72	3.51	0.00	2.04	0.00	1.30	1.12	0.00	0.00	-0.37	37.88
	0.00195953	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	32.21	4.12	0.00	2.45	0.00	1.56	1.34	0.00	0.00	-0.26	30.28

	0.00199138	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	29.47	11.81	0.00	7.18	0.00	4.57	3.91	0.00	0.00	0.00	0.00	24.84
	0.00197096	<b>6.93</b>	<b>0.00</b>	<b>4.22</b>	<b>0.00</b>	<b>2.69</b>	<b>2.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	26.39	8.92	0.00	5.54	0.00	3.49	3.02	0.00	0.00	0.00	0.00	23.01
	0.00198193	<b>6.84</b>	<b>0.00</b>	<b>4.24</b>	<b>0.00</b>	<b>2.70</b>	<b>2.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	23.13	17.14	0.00	10.71	0.00	6.85	5.89	0.00	0.00	0.00	0.00	16.70
	0.00209847	<b>6.29</b>	<b>0.00</b>	<b>3.96</b>	<b>0.00</b>	<b>2.53</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	13.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.52
	0.00306879	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72
	0.00267599	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	1.78	0.74	0.00	0.50	0.00	0.32	0.27	0.00	0.00	0.00	0.00	1.54
	0.00194094	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	1.88	1.21	0.00	0.83	0.00	0.53	0.45	0.00	0.00	0.00	0.00	1.50
	0.00188531	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	1.82	1.19	0.00	0.82	0.00	0.52	0.44	0.00	0.00	0.00	0.00	1.45
	0.00170667	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	1.76	1.06	0.00	0.74	0.00	0.47	0.40	0.00	0.00	0.00	0.00	1.44
	0.00175144	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00178326	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00193194	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
	0.00184732	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45
	0.00169243	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75
	0.00137789	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00134052	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00129926	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00130813	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00151769	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00130536	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00120944	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00099750	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00111132	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00119137	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00154474	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	1,021,274.94	957,662.46	26,847.25	1,737.13	68.01	1,063.15	910.73	-41.98	42.10	-3,096.48		35,405.99
		<b>14,033.89</b>	<b>-1.48</b>	<b>116.78</b>	<b>0.75</b>	<b>73.98</b>	<b>63.35</b>	<b>-2.99</b>	<b>0.05</b>	<b>-89.34</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	2.14	65.83
FORECLOSURE SALES	1,043.76	1,043.76
HERT	202.76	1,940.62
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-786.29
<b>TOTAL:</b>	<b>1,248.66</b>	<b>2,263.92</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 112-ST PAUL**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	27,983.94	26,511.01	756.29	4.81	0.00	3.06	2.63	-1.15	-139.15	-35.63	545.53
	0.00005677	<b>380.83</b>	<b>-0.04</b>	<b>0.78</b>	<b>0.00</b>	<b>0.49</b>	<b>0.42</b>	<b>-0.08</b>	<b>0.00</b>	<b>-1.48</b>	
	PRIOR YR REFUND	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>0.00</b>	
2020	476.73	298.97	0.13	12.86	0.01	8.19	7.01	-0.02	136.68	-139.21	187.94
	0.00005726	<b>6.18</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.33</b>	<b>0.28</b>	<b>0.00</b>	<b>0.16</b>	<b>-0.90</b>	
2019	196.59	82.30	0.00	9.34	0.11	5.90	5.03	0.00	1.88	-5.16	120.35
	0.00005761	<b>5.07</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.46</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
2018	112.26	56.26	0.00	9.60	0.46	5.87	5.04	0.00	1.65	-4.16	63.09
	0.00005768	<b>4.46</b>	<b>0.00</b>	<b>0.86</b>	<b>0.01</b>	<b>0.54</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	48.32	57.92	0.77	6.88	0.52	4.05	3.50	0.00	0.09	24.10	20.70
	0.00006201	<b>0.08</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	18.75	20.74	0.46	1.65	0.54	0.71	0.60	0.00	0.09	14.14	13.43
	0.00006279	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	18.78	56.70	1.57	1.97	0.59	0.89	0.76	0.00	0.01	51.44	13.93
	0.00009372	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	12.57	44.50	1.30	0.82	0.00	0.48	0.40	0.00	0.00	48.97	16.56
	0.00009580	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	10.43	1.31	0.00	0.47	0.00	0.29	0.26	0.00	0.00	-0.26	9.33
	0.00009658	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	9.70	1.15	0.00	0.45	0.00	0.30	0.25	0.00	0.00	-0.25	8.75
	0.00009787	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	8.32	1.10	0.00	0.47	0.01	0.30	0.26	0.00	0.00	-0.24	7.45
	0.00009698	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	7.39	0.75	0.00	0.35	0.00	0.21	0.17	0.00	0.00	-0.11	6.88
	0.00009698	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	7.29	0.93	0.00	0.43	0.00	0.27	0.25	0.00	0.00	-0.09	6.70
	0.00009622	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	6.68	1.33	0.00	0.65	0.00	0.39	0.32	0.00	0.00	-0.10	5.90
	0.00010033	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	4.99	1.07	0.00	0.54	0.01	0.35	0.30	0.00	0.00	-0.09	4.37
	0.00010233	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	3.71	0.92	0.00	0.49	0.00	0.31	0.26	0.00	0.00	-0.22	3.06
	0.00010231	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	3.32	0.95	0.00	0.52	0.00	0.31	0.27	0.00	0.00	-0.24	2.65
	0.00010565	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	2.83	0.30	0.00	0.17	0.00	0.10	0.08	0.00	0.00	-0.20	2.50
	0.00010255	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	2.17	0.22	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-0.08	1.99
	0.00010541	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	5.02	0.45	0.00	0.26	0.00	0.17	0.14	0.00	0.00	-0.05	4.78
	0.00024831	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	5.38	0.69	0.00	0.41	0.00	0.26	0.22	0.00	0.00	-0.04	5.06

	0.00033258	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	6.13	2.45	0.00	1.49	0.00	0.95	0.82	0.00	0.00	0.00	0.00	5.17
	0.00040986	<b>1.44</b>	<b>0.00</b>	<b>0.88</b>	<b>0.00</b>	<b>0.56</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	5.58	1.85	0.00	1.11	0.00	0.77	0.66	0.00	0.00	0.00	0.00	4.84
	0.00042258	<b>1.45</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.58</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	2.69	2.06	0.00	1.31	0.00	0.77	0.67	0.00	0.00	0.00	0.00	1.94
	0.00024440	<b>0.74</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.29</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	1.09	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00023924	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00013528	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00011045	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00011458	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.11	0.03	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.10
	0.00011445	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.11	0.07	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.09
	0.00011499	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.08	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00007813	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.15	0.10	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.12
	0.00014956	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00019232	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00021291	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00013000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00013977	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00013697	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00024034	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025326	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013432	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00005528	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006336	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007008	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



1974	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007628	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00009469	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00010177	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	28,964.55	27,146.26	760.52	57.41	2.25	35.11	30.07	-1.17	1.25	-47.48		1,067.79
		<b>400.57</b>	<b>-0.04</b>	<b>5.38</b>	<b>0.03</b>	<b>3.36</b>	<b>2.89</b>	<b>-0.08</b>	<b>0.00</b>	<b>-2.52</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.06	1.87
FORECLOSURE SALES	29.52	29.52
HERT	5.73	54.85
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-22.24
<b>TOTAL:</b>	<b>35.31</b>	<b>64.00</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 113-SALEM**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	66,318,497.49	62,827,841.82	1,792,301.00	11,402.73	0.00	7,260.69	6,234.93	-2,748.39	-329,757.70	-84,425.14	1,292,826.16
	0.13454198	<b>902,501.92</b>	<b>-85.58</b>	<b>1,826.60</b>	<b>0.00</b>	<b>1,164.76</b>	<b>998.90</b>	<b>-200.67</b>	<b>0.00</b>	<b>-3,516.06</b>	
	PRIOR YR REFUND	<b>-361.66</b>	<b>-11.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-372.84</b>	<b>0.00</b>	
2020	1,125,075.83	705,570.64	312.99	30,378.89	44.02	19,320.24	16,552.18	-59.84	322,509.97	-328,563.52	443,457.70
	0.13512356	<b>14,576.50</b>	<b>0.00</b>	<b>1,231.70</b>	<b>0.00</b>	<b>784.85</b>	<b>672.27</b>	<b>0.00</b>	<b>374.45</b>	<b>-2,134.13</b>	
2019	460,463.66	192,730.21	3.26	21,897.32	281.81	13,773.78	11,797.14	0.00	4,397.69	-12,083.21	281,941.99
	0.13492390	<b>11,853.96</b>	<b>-2.13</b>	<b>1,701.17</b>	<b>10.99</b>	<b>1,077.00</b>	<b>922.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-335.52</b>	
2018	261,559.65	131,202.10	0.00	22,493.92	1,073.37	13,649.42	11,690.60	0.00	3,851.43	-9,695.72	147,007.18
	0.13441512	<b>10,383.20</b>	<b>0.00</b>	<b>1,999.56</b>	<b>12.62</b>	<b>1,266.13</b>	<b>1,084.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	111,508.97	133,695.45	1,781.19	15,870.18	1,168.26	9,368.53	8,024.37	0.00	206.81	55,631.91	47,741.23
	0.14314583	<b>184.62</b>	<b>0.00</b>	<b>48.87</b>	<b>13.74</b>	<b>22.39</b>	<b>19.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	43,474.68	48,078.77	1,072.19	3,814.49	1,248.46	1,635.19	1,400.92	-2.48	202.18	32,802.97	31,140.88
	0.14564985	<b>181.86</b>	<b>0.00</b>	<b>56.16</b>	<b>14.66</b>	<b>26.44</b>	<b>22.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	28,445.96	85,923.12	2,377.36	3,005.90	904.29	1,339.19	1,147.13	-2.91	15.20	77,925.12	21,088.79
	0.14199702	<b>61.00</b>	<b>0.00</b>	<b>19.33</b>	<b>0.00</b>	<b>12.32</b>	<b>10.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	18,748.93	66,268.24	1,940.71	1,162.48	0.00	740.75	634.92	0.00	0.00	73,027.19	24,729.65
	0.14285888	<b>73.00</b>	<b>0.00</b>	<b>25.37</b>	<b>0.00</b>	<b>16.17</b>	<b>13.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	15,306.23	1,896.85	0.00	690.42	0.00	439.87	377.21	0.00	0.00	-386.62	13,713.18
	0.14170445	<b>60.68</b>	<b>0.00</b>	<b>22.94</b>	<b>0.00</b>	<b>14.61</b>	<b>12.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	14,005.44	1,681.65	0.00	658.31	0.00	419.48	359.68	0.00	0.00	-362.55	12,619.55
	0.14103400	<b>54.32</b>	<b>0.00</b>	<b>22.07</b>	<b>0.00</b>	<b>14.06</b>	<b>12.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	12,259.71	1,668.21	0.00	706.03	16.55	439.32	376.68	0.00	0.00	-356.79	10,940.74
	0.14303631	<b>61.97</b>	<b>0.00</b>	<b>26.67</b>	<b>0.00</b>	<b>17.00</b>	<b>14.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	10,888.99	1,088.52	0.00	481.68	0.00	306.93	263.25	0.00	0.00	-158.31	10,123.84
	0.14303631	<b>56.36</b>	<b>0.00</b>	<b>25.57</b>	<b>0.00</b>	<b>16.30</b>	<b>14.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	11,550.42	1,511.72	0.00	699.35	0.00	445.65	381.82	0.00	0.00	-139.98	10,598.07
	0.15254273	<b>72.37</b>	<b>0.00</b>	<b>34.35</b>	<b>0.00</b>	<b>21.89</b>	<b>18.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	10,377.79	2,013.02	0.00	970.70	0.00	618.57	529.91	0.00	0.00	-148.10	9,187.37
	0.15598011	<b>66.15</b>	<b>0.00</b>	<b>32.69</b>	<b>0.00</b>	<b>20.83</b>	<b>17.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	7,712.19	1,687.97	0.00	858.66	18.16	535.59	459.01	0.00	0.00	-144.96	6,737.92
	0.15860884	<b>64.99</b>	<b>0.00</b>	<b>33.30</b>	<b>0.00</b>	<b>21.21</b>	<b>18.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	5,986.49	1,487.75	0.00	774.62	0.00	493.59	422.99	0.00	0.00	-351.07	4,922.29
	0.16521054	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	5,181.15	1,458.26	0.00	782.50	0.00	498.65	427.21	0.00	0.00	-369.15	4,136.24
	0.16494038	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	4,583.13	475.60	0.00	262.95	0.00	167.57	143.68	0.00	0.00	-325.25	4,045.23
	0.16644727	<b>5.00</b>	<b>0.00</b>	<b>2.81</b>	<b>0.00</b>	<b>1.79</b>	<b>1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	3,495.26	309.12	0.00	179.92	0.00	114.65	98.22	0.00	0.00	-32.27	3,333.79
	0.17242871	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	2,710.92	347.00	0.00	206.28	0.00	131.44	112.64	0.00	0.00	-21.67	2,548.53

	0.16755639	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	2,553.36	1,022.87	0.00	621.72	0.00	396.18	339.37	0.00	0.00	0.00	0.00	2,152.21
	0.17078047	<b>600.44</b>	<b>0.00</b>	<b>365.66</b>	<b>0.00</b>	<b>233.01</b>	<b>199.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	2,333.73	789.46	0.00	488.57	0.00	311.33	267.03	0.00	0.00	0.00	0.00	2,032.84
	0.17557912	<b>605.31</b>	<b>0.00</b>	<b>375.22</b>	<b>0.00</b>	<b>239.10</b>	<b>204.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	2,103.97	1,562.92	0.00	977.63	0.00	622.99	533.57	0.00	0.00	0.00	0.00	1,518.68
	0.19090385	<b>572.63</b>	<b>0.00</b>	<b>360.86</b>	<b>0.00</b>	<b>229.96</b>	<b>196.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	50.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.98
	0.14872400	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	51.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.32
	0.12194641	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98
	0.11147137	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	68,487,805.18	64,211,108.73	1,799,788.70	119,889.73	4,754.92	73,334.78	62,820.74	-2,813.62	1,425.58	-198,308.73	2,397,100.70	
		<b>941,674.62</b>	<b>-98.90</b>	<b>8,210.90</b>	<b>52.01</b>	<b>5,199.82</b>	<b>4,455.84</b>	<b>-200.67</b>	<b>1.61</b>	<b>-5,985.71</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	143.40	4,408.68
FORECLOSURE SALES	69,961.83	69,961.83
HERT	13,590.38	129,772.44
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-52,703.36
<b>TOTAL:</b>	<b>83,695.61</b>	<b>151,439.59</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 114-SCOTTS MILLS**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	12,269.16	11,623.37	331.59	2.11	0.00	1.35	1.15	-0.52	-61.00	-15.62	239.17
	0.00002489	<b>166.97</b>	<b>-0.02</b>	<b>0.34</b>	<b>0.00</b>	<b>0.22</b>	<b>0.18</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.65</b>	
	PRIOR YR REFUND	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>0.00</b>	
2020	203.87	127.86	0.05	5.51	0.00	3.50	3.00	0.00	58.45	-59.54	80.38
	0.00002449	<b>2.65</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.07</b>	<b>-0.39</b>	
2019	82.98	34.69	0.00	3.92	0.04	2.48	2.13	0.00	0.79	-2.17	50.83
	0.00002432	<b>2.13</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.19</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2018	46.72	23.42	0.00	3.99	0.19	2.45	2.09	0.00	0.69	-1.73	26.25
	0.00002401	<b>1.85</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.23</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	19.87	23.83	0.32	2.84	0.21	1.65	1.43	0.00	0.03	9.93	8.52
	0.00002553	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	7.59	8.45	0.19	0.71	0.22	0.27	0.24	0.00	0.03	5.73	5.42
	0.00002547	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	5.03	15.22	0.42	0.56	0.17	0.23	0.19	0.00	0.00	13.78	3.73
	0.00002510	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.37	11.89	0.35	0.23	0.00	0.12	0.10	0.00	0.00	13.10	4.46
	0.00002562	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.73	0.34	0.00	0.14	0.00	0.08	0.04	0.00	0.00	-0.07	2.46
	0.00002519	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.57	0.29	0.00	0.10	0.00	0.08	0.07	0.00	0.00	-0.07	2.31
	0.00002582	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.13	0.30	0.00	0.14	0.00	0.06	0.06	0.00	0.00	-0.06	1.91
	0.00002479	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.89	0.20	0.00	0.09	0.00	0.05	0.04	0.00	0.00	-0.03	1.75
	0.00002479	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1.84	0.25	0.00	0.12	0.00	0.07	0.06	0.00	0.00	-0.02	1.69
	0.00002428	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1.61	0.32	0.00	0.15	0.00	0.09	0.08	0.00	0.00	-0.02	1.42
	0.00002425	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.12	0.24	0.00	0.13	0.00	0.07	0.06	0.00	0.00	-0.02	0.99
	0.00002327	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.77	0.18	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.04	0.65
	0.00002087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	0.65	0.18	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-0.05	0.51
	0.00002048	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	0.59	0.08	0.00	0.05	0.00	0.02	0.01	0.00	0.00	-0.04	0.52
	0.00002105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.40	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.02	0.36
	0.00001971	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.40	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.39
	0.00001962	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.31	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.29

	0.00001926	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.30	0.11	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.25
	0.00001974	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.26	0.08	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.22
	0.00001941	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.22	0.12	0.00	0.04	0.00	0.08	0.08	0.00	0.00	0.00	0.00	0.14
	0.00001991	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.14	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00001933	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00002185	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00002205	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00001946	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00001771	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.02	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00001739	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.02	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00001661	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.02	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00001494	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.02	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00001533	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001551	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001671	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001587	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00001707	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00001738	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001715	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001715	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001902	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00002188	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004851	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

12,656.95	11,871.62	332.92	21.27	0.83	12.89	11.03	-0.52	-1.01	-36.96	435.19
	<b>173.97</b>	<b>-0.02</b>	<b>1.46</b>	<b>0.00</b>	<b>0.86</b>	<b>0.72</b>	<b>-0.04</b>	<b>0.00</b>	<b>-1.10</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.03	0.81
FORECLOSURE SALES	12.94	12.94
HERT	2.51	23.77
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-9.75
<b>TOTAL:</b>	<b>15.48</b>	<b>27.77</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 115-SILVERTON**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,284,509.38	3,111,630.15	88,766.02	564.72	0.00	359.59	308.80	-136.12	-16,331.69	-4,181.27	64,028.86
	0.00666337	<b>44,697.57</b>	<b>-4.24</b>	<b>90.46</b>	<b>0.00</b>	<b>57.69</b>	<b>49.47</b>	<b>-9.94</b>	<b>0.00</b>	<b>-174.14</b>	
	PRIOR YR REFUND	<b>-17.91</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.47</b>	<b>0.00</b>	
2020	55,757.57	34,967.31	15.51	1,505.53	2.19	957.51	820.29	-2.98	15,983.26	-16,283.26	21,977.30
	0.00669658	<b>722.39</b>	<b>0.00</b>	<b>61.04</b>	<b>0.00</b>	<b>38.90</b>	<b>33.31</b>	<b>0.00</b>	<b>18.56</b>	<b>-105.77</b>	
2019	22,659.62	9,484.32	0.17	1,077.58	13.87	677.82	580.55	0.00	216.42	-594.62	13,874.51
	0.00663966	<b>583.34</b>	<b>-0.10</b>	<b>83.72</b>	<b>0.54</b>	<b>53.00</b>	<b>45.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.51</b>	
2018	12,830.39	6,435.88	0.00	1,103.39	52.64	669.54	573.47	0.00	188.92	-475.60	7,211.22
	0.00659352	<b>509.33</b>	<b>0.00</b>	<b>98.08</b>	<b>0.62</b>	<b>62.11</b>	<b>53.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	5,474.54	6,563.80	87.45	779.14	57.36	459.96	393.97	0.00	10.15	2,731.28	2,343.86
	0.00702778	<b>9.05</b>	<b>0.00</b>	<b>2.39</b>	<b>0.67</b>	<b>1.10</b>	<b>0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2,162.38	2,391.40	53.33	189.73	62.11	81.34	69.67	-0.12	10.05	1,631.59	1,548.90
	0.00724448	<b>9.04</b>	<b>0.00</b>	<b>2.79</b>	<b>0.73</b>	<b>1.32</b>	<b>1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,527.74	4,614.67	127.68	161.44	48.57	71.92	61.61	-0.16	0.82	4,185.10	1,132.59
	0.00762620	<b>3.28</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>0.66</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	993.88	3,512.82	102.88	61.62	0.00	39.28	33.63	0.00	0.00	3,871.12	1,310.92
	0.00757285	<b>3.87</b>	<b>0.00</b>	<b>1.35</b>	<b>0.00</b>	<b>0.86</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	817.75	101.34	0.00	36.89	0.00	23.51	20.12	0.00	0.00	-20.66	732.64
	0.00757070	<b>3.24</b>	<b>0.00</b>	<b>1.22</b>	<b>0.00</b>	<b>0.78</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	719.85	86.43	0.00	33.83	0.00	21.56	18.47	0.00	0.00	-18.63	648.62
	0.00724874	<b>2.80</b>	<b>0.00</b>	<b>1.14</b>	<b>0.00</b>	<b>0.72</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	614.11	83.56	0.00	35.37	0.83	22.00	18.86	0.00	0.00	-17.87	548.05
	0.00716477	<b>3.11</b>	<b>0.00</b>	<b>1.34</b>	<b>0.00</b>	<b>0.85</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	545.45	54.53	0.00	24.12	0.00	15.37	13.18	0.00	0.00	-7.93	507.11
	0.00716477	<b>2.82</b>	<b>0.00</b>	<b>1.28</b>	<b>0.00</b>	<b>0.82</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	536.16	70.16	0.00	32.46	0.00	20.69	17.72	0.00	0.00	-6.50	491.96
	0.00708097	<b>3.35</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00</b>	<b>1.02</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	479.57	93.06	0.00	44.88	0.00	28.58	24.47	0.00	0.00	-6.84	424.55
	0.00720814	<b>3.07</b>	<b>0.00</b>	<b>1.52</b>	<b>0.00</b>	<b>0.96</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	337.06	73.81	0.00	37.55	0.79	23.41	20.04	0.00	0.00	-6.34	294.46
	0.00693198	<b>2.85</b>	<b>0.00</b>	<b>1.46</b>	<b>0.00</b>	<b>0.93</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	248.63	61.81	0.00	32.19	0.00	20.49	17.55	0.00	0.00	-14.58	204.43
	0.00686147	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	207.01	58.26	0.00	31.27	0.00	19.92	17.06	0.00	0.00	-14.75	165.27
	0.00658970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	171.08	17.76	0.00	9.82	0.00	6.25	5.36	0.00	0.00	-12.14	151.00
	0.00621313	<b>0.18</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	112.45	9.94	0.00	5.78	0.00	3.69	3.16	0.00	0.00	-1.04	107.25
	0.00554678	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	98.79	12.65	0.00	7.52	0.00	4.79	4.10	0.00	0.00	-0.79	92.87



	0.00610580	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	93.36	37.39	0.00	22.73	0.00	14.49	12.41	0.00	0.00	0.00	0.00	78.70
	0.00624428	<b>21.95</b>	<b>0.00</b>	<b>13.37</b>	<b>0.00</b>	<b>8.52</b>	<b>7.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	83.85	28.41	0.00	17.58	0.00	11.20	9.57	0.00	0.00	0.00	0.00	73.02
	0.00630937	<b>21.76</b>	<b>0.00</b>	<b>13.49</b>	<b>0.00</b>	<b>8.59</b>	<b>7.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	73.28	54.45	0.00	34.06	0.00	21.71	18.58	0.00	0.00	0.00	0.00	52.89
	0.00664917	<b>19.95</b>	<b>0.00</b>	<b>12.57</b>	<b>0.00</b>	<b>8.01</b>	<b>6.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	6.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.30
	0.00619993	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	5.58	2.31	0.00	1.56	0.00	1.00	0.85	0.00	0.00	0.00	0.00	4.83
	0.00608670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	5.65	3.63	0.00	2.48	0.00	1.58	1.36	0.00	0.00	0.00	0.00	4.50
	0.00566390	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	5.70	3.69	0.00	2.55	0.00	1.62	1.39	0.00	0.00	0.00	0.00	4.56
	0.00534108	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	5.70	3.41	0.00	2.38	0.00	1.51	1.30	0.00	0.00	0.00	0.00	4.67
	0.00565223	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	4.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.10
	0.00543214	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
	0.00594786	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	5.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.45
	0.00646472	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	10.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.31
	0.00516923	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00461525	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00339979	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00551914	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
	0.00467487	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00407092	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00351473	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00210785	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00218422	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00202625	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00217494	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	3,391,362.54	3,180,473.24	89,153.04	5,867.82	238.36	3,585.92	3,071.84	-139.38	77.93	-9,248.35		118,294.29
		<b>46,605.04</b>	<b>-4.89</b>	<b>389.95</b>	<b>2.56</b>	<b>246.91</b>	<b>211.52</b>	<b>-9.94</b>	<b>0.09</b>	<b>-296.42</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	7.10	218.36
FORECLOSURE SALES	3,464.95	3,464.95
HERT	673.08	6,429.10
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,610.21
<b>TOTAL:</b>	<b>4,145.13</b>	<b>7,502.20</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 116-STAYTON**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,319,769.85	2,197,669.39	62,693.32	398.83	0.00	253.98	218.11	-96.14	-11,534.66	-2,953.15	45,222.02
	0.00470617	<b>31,568.82</b>	<b>-2.99</b>	<b>63.89</b>	<b>0.00</b>	<b>40.74</b>	<b>34.94</b>	<b>-7.02</b>	<b>0.00</b>	<b>-122.99</b>	
	PRIOR YR REFUND	<b>-12.65</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.04</b>	<b>0.00</b>	
2020	40,009.65	25,091.28	11.14	1,080.31	1.57	687.08	588.63	-2.14	11,469.01	-11,684.27	15,770.14
	0.00480522	<b>518.36</b>	<b>0.00</b>	<b>43.80</b>	<b>0.00</b>	<b>27.91</b>	<b>23.91</b>	<b>0.00</b>	<b>13.32</b>	<b>-75.89</b>	
2019	16,389.60	6,859.99	0.11	779.42	10.03	490.26	419.91	0.00	156.53	-430.09	10,035.36
	0.00480244	<b>421.94</b>	<b>-0.08</b>	<b>60.56</b>	<b>0.39</b>	<b>38.33</b>	<b>32.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.94</b>	
2018	9,210.40	4,620.11	0.00	792.11	37.81	480.64	411.65	0.00	135.61	-341.42	5,176.59
	0.00473322	<b>365.63</b>	<b>0.00</b>	<b>70.41</b>	<b>0.44</b>	<b>44.58</b>	<b>38.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3,940.73	4,724.78	62.95	560.85	41.30	331.09	283.59	0.00	7.31	1,966.04	1,687.20
	0.00505875	<b>6.53</b>	<b>0.00</b>	<b>1.73</b>	<b>0.49</b>	<b>0.79</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,531.55	1,693.76	37.78	134.40	43.98	57.60	49.33	-0.09	7.12	1,155.60	1,097.04
	0.00513105	<b>6.41</b>	<b>0.00</b>	<b>1.98</b>	<b>0.52</b>	<b>0.93</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,019.22	3,078.71	85.19	107.73	32.40	47.97	41.10	-0.10	0.54	2,792.12	755.61
	0.00508786	<b>2.18</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.44</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	681.50	2,408.81	70.54	42.25	0.00	26.93	23.05	0.00	0.00	2,654.51	898.91
	0.00519287	<b>2.65</b>	<b>0.00</b>	<b>0.92</b>	<b>0.00</b>	<b>0.59</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	566.40	70.22	0.00	25.57	0.00	16.29	13.92	0.00	0.00	-14.31	507.44
	0.00524366	<b>2.25</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.54</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	513.70	61.67	0.00	24.14	0.00	15.40	13.17	0.00	0.00	-13.30	462.87
	0.00517312	<b>1.99</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>0.52</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	446.57	60.78	0.00	25.70	0.60	16.01	13.70	0.00	0.00	-13.00	398.49
	0.00521013	<b>2.26</b>	<b>0.00</b>	<b>0.97</b>	<b>0.00</b>	<b>0.62</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	396.64	39.65	0.00	17.55	0.00	11.17	9.57	0.00	0.00	-5.77	368.77
	0.00521013	<b>2.05</b>	<b>0.00</b>	<b>0.93</b>	<b>0.00</b>	<b>0.59</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	397.85	52.06	0.00	24.09	0.00	15.35	13.15	0.00	0.00	-4.82	365.06
	0.00525423	<b>2.49</b>	<b>0.00</b>	<b>1.18</b>	<b>0.00</b>	<b>0.75</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	364.05	70.60	0.00	34.04	0.00	21.70	18.59	0.00	0.00	-5.20	322.29
	0.00547166	<b>2.31</b>	<b>0.00</b>	<b>1.14</b>	<b>0.00</b>	<b>0.73</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	266.62	58.36	0.00	29.69	0.63	18.51	15.86	0.00	0.00	-5.01	232.94
	0.00548346	<b>2.25</b>	<b>0.00</b>	<b>1.15</b>	<b>0.00</b>	<b>0.73</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	197.05	48.95	0.00	25.49	0.00	16.25	13.92	0.00	0.00	-11.55	162.04
	0.00543765	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	168.52	47.44	0.00	25.46	0.00	16.22	13.89	0.00	0.00	-12.01	134.53
	0.00536507	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	146.48	15.19	0.00	8.40	0.00	5.36	4.59	0.00	0.00	-10.40	129.29
	0.00531980	<b>0.16</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	126.42	11.18	0.00	6.51	0.00	4.15	3.55	0.00	0.00	-1.17	120.58
	0.00623659	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	93.08	11.91	0.00	7.08	0.00	4.51	3.87	0.00	0.00	-0.74	87.51

	0.00575297	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	84.73	33.95	0.00	20.64	0.00	13.14	11.26	0.00	0.00	0.00	0.00	71.42
	0.00566696	<b>19.93</b>	<b>0.00</b>	<b>12.14</b>	<b>0.00</b>	<b>7.73</b>	<b>6.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	73.67	24.92	0.00	15.44	0.00	9.81	8.42	0.00	0.00	0.00	0.00	64.19
	0.00554532	<b>19.12</b>	<b>0.00</b>	<b>11.85</b>	<b>0.00</b>	<b>7.55</b>	<b>6.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	57.88	42.98	0.00	26.88	0.00	17.15	14.68	0.00	0.00	0.00	0.00	41.78
	0.00525173	<b>15.75</b>	<b>0.00</b>	<b>9.92</b>	<b>0.00</b>	<b>6.33</b>	<b>5.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	23.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.43
	0.00531869	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	4.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.31
	0.00424265	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	3.82	1.58	0.00	1.07	0.00	0.68	0.58	0.00	0.00	0.00	0.00	3.31
	0.00416546	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
	0.00390663	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00420551	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	10.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.76
	0.00539526	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00544948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00572162	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00622019	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00647923	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00445490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00348710	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00450172	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00247597	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45
	0.00344886	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00404032	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	2,396,707.79	2,246,820.32	62,961.03	4,227.46	168.32	2,585.68	2,214.91	-98.47	241.46	-6,941.97	84,354.92	
		<b>32,950.43</b>	<b>-3.46</b>	<b>285.01</b>	<b>1.84</b>	<b>180.46</b>	<b>154.64</b>	<b>-7.02</b>	<b>0.28</b>	<b>-210.82</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	5.02	154.56
FORECLOSURE SALES	2,447.21	2,447.21
HERT	475.38	4,574.19
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,843.52
<b>TOTAL:</b>	<b>2,927.61</b>	<b>5,332.44</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 117-SUBLIMITY**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	209,002.95	198,002.15	5,648.45	35.95	0.00	22.88	19.65	-8.65	-1,039.22	-266.06	4,074.37
	0.00042401	<b>2,844.24</b>	<b>-0.27</b>	<b>5.76</b>	<b>0.00</b>	<b>3.67</b>	<b>3.15</b>	<b>-0.63</b>	<b>0.00</b>	<b>-11.08</b>	
	PRIOR YR REFUND	<b>-1.14</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.18</b>	<b>0.00</b>	
2020	3,443.03	2,159.27	0.97	92.98	0.13	59.12	50.66	-0.18	986.97	-1,005.49	1,357.07
	0.00041352	<b>44.61</b>	<b>0.00</b>	<b>3.77</b>	<b>0.00</b>	<b>2.40</b>	<b>2.06</b>	<b>0.00</b>	<b>1.15</b>	<b>-6.53</b>	
2019	1,356.01	567.57	0.01	64.48	0.82	40.56	34.75	0.00	12.95	-35.60	830.26
	0.00039734	<b>34.91</b>	<b>-0.01</b>	<b>5.01</b>	<b>0.03</b>	<b>3.17</b>	<b>2.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	
2018	782.69	392.60	0.00	67.29	3.20	40.84	34.99	0.00	11.53	-29.02	439.89
	0.00040224	<b>31.07</b>	<b>0.00</b>	<b>5.98</b>	<b>0.04</b>	<b>3.79</b>	<b>3.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	301.95	362.00	4.82	42.96	3.16	25.38	21.73	0.00	0.56	150.65	129.30
	0.00038763	<b>0.51</b>	<b>0.00</b>	<b>0.14</b>	<b>0.04</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	121.31	134.23	2.99	10.70	3.51	4.55	3.90	-0.01	0.56	91.53	86.87
	0.00040640	<b>0.51</b>	<b>0.00</b>	<b>0.16</b>	<b>0.04</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	77.30	233.47	6.46	8.16	2.45	3.64	3.11	-0.01	0.04	211.75	57.31
	0.00038585	<b>0.16</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	51.46	181.90	5.33	3.18	0.00	2.03	1.75	0.00	0.00	200.44	67.85
	0.00039212	<b>0.20</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	42.69	5.29	0.00	1.94	0.00	1.24	1.03	0.00	0.00	-1.08	38.26
	0.00039489	<b>0.18</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	38.48	4.63	0.00	1.80	0.00	1.16	0.99	0.00	0.00	-1.00	34.65
	0.00038759	<b>0.15</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	33.39	4.59	0.00	1.96	0.05	1.19	1.02	0.00	0.00	-0.97	29.79
	0.00038925	<b>0.17</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	29.63	2.94	0.00	1.30	0.00	0.82	0.73	0.00	0.00	-0.43	27.56
	0.00038925	<b>0.15</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	34.04	4.44	0.00	2.04	0.00	1.31	1.14	0.00	0.00	-0.41	31.23
	0.00044945	<b>0.21</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	30.39	5.90	0.00	2.84	0.00	1.80	1.56	0.00	0.00	-0.43	26.90
	0.00045683	<b>0.20</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	22.70	4.97	0.00	2.54	0.05	1.57	1.34	0.00	0.00	-0.43	19.84
	0.00046692	<b>0.19</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	16.82	4.15	0.00	2.16	0.00	1.39	1.20	0.00	0.00	-0.99	13.84
	0.00046423	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	14.23	3.99	0.00	2.14	0.00	1.37	1.18	0.00	0.00	-1.01	11.37
	0.00045253	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	11.87	1.25	0.00	0.70	0.00	0.42	0.37	0.00	0.00	-0.84	10.48
	0.00043135	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	7.98	0.72	0.00	0.42	0.00	0.26	0.22	0.00	0.00	-0.07	7.61
	0.00039376	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	6.74	0.86	0.00	0.51	0.00	0.33	0.28	0.00	0.00	-0.05	6.34

	0.00041688	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	6.64	2.66	0.00	1.62	0.00	1.03	0.88	0.00	0.00	0.00	0.00	5.60
	0.00044433	<b>1.56</b>	<b>0.00</b>	<b>0.95</b>	<b>0.00</b>	<b>0.61</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	5.58	1.85	0.00	1.11	0.00	0.77	0.66	0.00	0.00	0.00	0.00	4.84
	0.00042261	<b>1.45</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.58</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	5.30	3.94	0.00	2.47	0.00	1.56	1.34	0.00	0.00	0.00	0.00	3.83
	0.00048062	<b>1.43</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.58</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	2.39	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	2.38
	0.00052533	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	2.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.47
	0.00056174	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	1.15	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.00047419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00057318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.46	0.19	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	0.00	0.40
	0.00050583	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.47	0.31	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	0.00	0.37
	0.00046937	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.39	0.25	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	0.00	0.31
	0.00036878	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.47	0.28	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	0.00	0.38
	0.00046708	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00044744	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00051477	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00057581	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00054563	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34
	0.00067189	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00068137	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048721	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00050023	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00052378	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00056615	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00017750	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00019382	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00023272	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00026466	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	215,466.40	202,087.54	5,669.03	352.63	13.37	216.01	185.14	-8.85	-26.61	-689.82		7,337.18
		<b>2,960.79</b>	<b>-0.32</b>	<b>24.28</b>	<b>0.15</b>	<b>15.35</b>	<b>13.17</b>	<b>-0.63</b>	<b>-0.03</b>	<b>-18.60</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.45	13.82
FORECLOSURE SALES	220.48	220.48
HERT	42.83	403.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-166.09
<b>TOTAL:</b>	<b>263.76</b>	<b>471.72</b>



**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 118-TURNER**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	788,245.05	746,756.01	21,302.85	135.55	0.00	86.30	74.10	-32.66	-3,919.42	-1,003.45	15,366.21
	0.00159913	<b>10,726.92</b>	<b>-1.02</b>	<b>21.71</b>	<b>0.00</b>	<b>13.84</b>	<b>11.87</b>	<b>-2.39</b>	<b>0.00</b>	<b>-41.79</b>	
	PRIOR YR REFUND	<b>-4.30</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.43</b>	<b>0.00</b>	
2020	12,073.87	7,571.93	3.37	326.03	0.47	207.34	177.61	-0.64	3,461.05	-3,526.03	4,758.98
	0.00145009	<b>156.43</b>	<b>0.00</b>	<b>13.22</b>	<b>0.00</b>	<b>8.42</b>	<b>7.21</b>	<b>0.00</b>	<b>4.02</b>	<b>-22.90</b>	
2019	4,510.02	1,887.68	0.03	214.44	2.75	134.92	115.56	0.00	43.07	-118.35	2,761.47
	0.00132152	<b>116.11</b>	<b>-0.02</b>	<b>16.67</b>	<b>0.11</b>	<b>10.55</b>	<b>9.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.29</b>	
2018	2,370.48	1,189.11	0.00	203.88	9.71	123.69	105.93	0.00	34.91	-87.87	1,332.29
	0.00121820	<b>94.10</b>	<b>0.00</b>	<b>18.12</b>	<b>0.11</b>	<b>11.47</b>	<b>9.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	991.02	1,188.19	15.83	141.03	10.37	83.26	71.31	0.00	1.84	494.42	424.29
	0.00127217	<b>1.64</b>	<b>0.00</b>	<b>0.43</b>	<b>0.12</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	373.60	413.16	9.22	32.78	10.73	14.06	12.03	-0.02	1.73	281.91	267.62
	0.00125167	<b>1.57</b>	<b>0.00</b>	<b>0.49</b>	<b>0.13</b>	<b>0.23</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	242.90	733.72	20.30	25.69	7.73	11.43	9.79	-0.02	0.13	665.40	180.08
	0.00121250	<b>0.52</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	159.64	564.26	16.53	9.88	0.00	6.31	5.40	0.00	0.00	621.82	210.55
	0.00121644	<b>0.62</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	130.35	16.17	0.00	5.89	0.00	3.74	3.21	0.00	0.00	-3.29	116.78
	0.00120685	<b>0.52</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.12</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	118.51	14.23	0.00	5.57	0.00	3.54	3.05	0.00	0.00	-3.07	106.78
	0.00119358	<b>0.46</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	101.79	13.83	0.00	5.84	0.14	3.65	3.13	0.00	0.00	-2.96	90.84
	0.00118771	<b>0.51</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	90.42	9.02	0.00	3.98	0.00	2.55	2.20	0.00	0.00	-1.31	84.07
	0.00118771	<b>0.46</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	84.43	11.06	0.00	5.11	0.00	3.26	2.80	0.00	0.00	-1.02	77.46
	0.00111519	<b>0.53</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	75.29	14.62	0.00	7.06	0.00	4.48	3.84	0.00	0.00	-1.07	66.66
	0.00113188	<b>0.48</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	54.49	11.91	0.00	6.05	0.13	3.80	3.25	0.00	0.00	-1.02	47.61
	0.00112079	<b>0.45</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	38.61	9.57	0.00	4.97	0.00	3.19	2.74	0.00	0.00	-2.26	31.75
	0.00106569	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	32.17	9.05	0.00	4.86	0.00	3.10	2.65	0.00	0.00	-2.29	25.69
	0.00102431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	26.83	2.79	0.00	1.55	0.00	0.98	0.84	0.00	0.00	-1.90	23.69
	0.00097432	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	18.79	1.65	0.00	0.96	0.00	0.62	0.53	0.00	0.00	-0.17	17.93
	0.00092662	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	14.24	1.83	0.00	1.09	0.00	0.69	0.59	0.00	0.00	-0.11	13.39

	0.00088040	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	12.13	4.86	0.00	2.95	0.00	1.89	1.61	0.00	0.00	0.00	0.00	10.22
	0.00081145	<b>2.85</b>	<b>0.00</b>	<b>1.73</b>	<b>0.00</b>	<b>1.11</b>	<b>0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	10.70	3.63	0.00	2.28	0.00	1.40	1.21	0.00	0.00	0.00	0.00	9.35
	0.00080186	<b>2.76</b>	<b>0.00</b>	<b>1.71</b>	<b>0.00</b>	<b>1.09</b>	<b>0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	9.24	6.82	0.00	4.26	0.00	2.75	2.36	0.00	0.00	0.00	0.00	6.68
	0.00083827	<b>2.52</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00</b>	<b>1.01</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	1.97	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.96
	0.00081596	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00073445	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.67	0.28	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.58
	0.00073502	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.67	0.44	0.00	0.30	0.00	0.19	0.16	0.00	0.00	0.00	0.00	0.53
	0.00067569	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.70	0.46	0.00	0.32	0.00	0.20	0.17	0.00	0.00	0.00	0.00	0.56
	0.00066062	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.68	0.40	0.00	0.28	0.00	0.18	0.16	0.00	0.00	0.00	0.00	0.56
	0.00067794	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00067896	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00073592	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00069218	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
	0.00070921	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
	0.00075587	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00075483	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00074790	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00074685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00083255	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00071925	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00070517	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00044394	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00048540	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00035930	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00040203	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	809,828.66	760,439.25	21,368.13	1,154.31	42.03	708.54	607.03	-33.34	-376.69	-2,693.37		26,072.19
		<b>11,105.18</b>	<b>-1.17</b>	<b>77.59</b>	<b>0.47</b>	<b>49.16</b>	<b>42.12</b>	<b>-2.39</b>	<b>-0.41</b>	<b>-67.98</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	1.70	51.71
FORECLOSURE SALES	831.55	831.55
HERT	161.53	1,473.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-626.42
<b>TOTAL:</b>	<b>994.78</b>	<b>1,730.23</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 119-WOODBURN**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	10,608,903.80	10,050,507.15	286,712.60	1,824.12	0.00	1,161.48	997.40	-439.64	-52,750.98	-13,505.43	206,812.12
	0.02152255	<b>144,372.33</b>	<b>-13.69</b>	<b>292.20</b>	<b>0.00</b>	<b>186.33</b>	<b>159.79</b>	<b>-32.10</b>	<b>0.00</b>	<b>-562.46</b>	
	PRIOR YR REFUND	<b>-57.85</b>	<b>-1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.64</b>	<b>0.00</b>	
2020	178,470.08	111,924.24	49.65	4,819.01	6.97	3,064.74	2,625.64	-9.49	51,159.53	-52,119.85	70,345.39
	0.02143457	<b>2,312.27</b>	<b>0.00</b>	<b>195.39</b>	<b>0.00</b>	<b>124.50</b>	<b>106.63</b>	<b>0.00</b>	<b>59.40</b>	<b>-338.54</b>	
2019	74,027.51	30,984.71	0.53	3,520.35	45.30	2,214.38	1,896.63	0.00	707.01	-1,942.57	45,327.06
	0.02169136	<b>1,905.73</b>	<b>-0.34</b>	<b>273.49</b>	<b>1.77</b>	<b>173.15</b>	<b>148.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.94</b>	
2018	41,895.50	21,015.36	0.00	3,602.96	171.93	2,186.31	1,872.55	0.00	616.92	-1,553.03	23,546.99
	0.02153005	<b>1,663.14</b>	<b>0.00</b>	<b>320.28</b>	<b>2.02</b>	<b>202.80</b>	<b>173.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	17,936.61	21,505.40	286.51	2,552.78	187.92	1,506.95	1,290.77	0.00	33.26	8,948.59	7,679.33
	0.02302550	<b>29.71</b>	<b>0.00</b>	<b>7.87</b>	<b>2.21</b>	<b>3.60</b>	<b>3.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	6,993.38	7,734.00	172.47	613.62	200.83	263.03	225.30	-0.40	32.52	5,276.72	5,009.37
	0.02342936	<b>29.26</b>	<b>0.00</b>	<b>9.04</b>	<b>2.36</b>	<b>4.25</b>	<b>3.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	4,523.84	13,664.61	378.08	478.07	143.82	212.96	182.42	-0.46	2.42	12,392.62	3,353.80
	0.02258215	<b>9.70</b>	<b>0.00</b>	<b>3.07</b>	<b>0.00</b>	<b>1.96</b>	<b>1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2,960.21	10,462.99	306.41	183.58	0.00	116.94	100.16	0.00	0.00	11,530.11	3,904.50
	0.02255569	<b>11.53</b>	<b>0.00</b>	<b>4.01</b>	<b>0.00</b>	<b>2.55</b>	<b>2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2,316.98	287.13	0.00	104.51	0.00	66.59	57.01	0.00	0.00	-58.52	2,075.84
	0.02145054	<b>9.19</b>	<b>0.00</b>	<b>3.48</b>	<b>0.00</b>	<b>2.21</b>	<b>1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2,148.78	257.99	0.00	100.99	0.00	64.36	55.13	0.00	0.00	-55.62	1,936.16
	0.02163814	<b>8.33</b>	<b>0.00</b>	<b>3.38</b>	<b>0.00</b>	<b>2.16</b>	<b>1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1,958.54	266.45	0.00	112.74	2.64	70.19	60.13	0.00	0.00	-57.00	1,747.83
	0.02285059	<b>9.89</b>	<b>0.00</b>	<b>4.25</b>	<b>0.00</b>	<b>2.72</b>	<b>2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1,739.55	173.88	0.00	76.95	0.00	49.02	42.01	0.00	0.00	-25.29	1,617.33
	0.02285059	<b>9.01</b>	<b>0.00</b>	<b>4.09</b>	<b>0.00</b>	<b>2.60</b>	<b>2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1,829.25	239.41	0.00	110.75	0.00	70.57	60.47	0.00	0.00	-22.17	1,678.42
	0.02415818	<b>11.46</b>	<b>0.00</b>	<b>5.44</b>	<b>0.00</b>	<b>3.47</b>	<b>2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1,664.44	322.83	0.00	155.66	0.00	99.21	84.99	0.00	0.00	-23.75	1,473.52
	0.02501682	<b>10.62</b>	<b>0.00</b>	<b>5.25</b>	<b>0.00</b>	<b>3.34</b>	<b>2.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1,219.17	266.84	0.00	135.75	2.87	84.67	72.52	0.00	0.00	-22.92	1,065.16
	0.02507334	<b>10.28</b>	<b>0.00</b>	<b>5.27</b>	<b>0.00</b>	<b>3.35</b>	<b>2.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	910.58	226.31	0.00	117.82	0.00	75.09	64.30	0.00	0.00	-53.40	748.69
	0.02512943	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	787.13	221.53	0.00	118.87	0.00	75.76	64.89	0.00	0.00	-56.08	628.39
	0.02505787	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	667.79	69.30	0.00	38.32	0.00	24.42	20.90	0.00	0.00	-47.39	589.42
	0.02425213	<b>0.73</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.26</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	472.10	41.75	0.00	24.30	0.00	15.49	13.26	0.00	0.00	-4.36	450.29
	0.02328986	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	378.43	48.43	0.00	28.79	0.00	18.35	15.72	0.00	0.00	-3.02	355.77

	0.02339037	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	350.23	140.29	0.00	85.27	0.00	54.34	46.55	0.00	0.00	0.00	0.00	295.21
	0.02342482	<b>82.35</b>	<b>0.00</b>	<b>50.15</b>	<b>0.00</b>	<b>31.96</b>	<b>27.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	292.60	99.00	0.00	61.28	0.00	39.02	33.44	0.00	0.00	0.00	0.00	254.88
	0.02201462	<b>75.90</b>	<b>0.00</b>	<b>47.05</b>	<b>0.00</b>	<b>29.98</b>	<b>25.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	242.25	179.97	0.00	112.57	0.00	71.73	61.44	0.00	0.00	0.00	0.00	174.85
	0.02198087	<b>65.93</b>	<b>0.00</b>	<b>41.55</b>	<b>0.00</b>	<b>26.48</b>	<b>22.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	13.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.41
	0.01319092	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	10.94	7.03	0.00	4.80	0.00	3.07	2.63	0.00	0.00	0.00	0.00	8.71
	0.01096470	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	2.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.38
	0.01418178	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13
	0.01728852	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.01434921	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
	0.01704557	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.01337560	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.01426563	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.01037836	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	3.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.18
	0.00927436	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	3.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.03
	0.00720335	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00939214	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	10,953,694.92	10,270,729.92	287,906.25	19,034.95	762.28	11,639.54	9,971.13	-449.99	-199.32	-31,420.74		382,023.65
		<b>150,569.51</b>	<b>-15.82</b>	<b>1,275.67</b>	<b>8.36</b>	<b>807.67</b>	<b>691.97</b>	<b>-32.10</b>	<b>-0.24</b>	<b>-954.94</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	22.94	704.47
FORECLOSURE SALES	11,191.72	11,191.72
HERT	2,174.04	20,679.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-8,430.90
<b>TOTAL:</b>	<b>13,388.70</b>	<b>24,144.71</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 120-AUMSVILLE, LOCAL OPTION**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2006	15.14	3.76	0.00	1.95	0.00	1.26	1.08	0.00	0.00	-0.89	12.44
	0.00041796	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	13.75	3.90	0.00	2.11	0.00	1.32	1.12	0.00	0.00	-0.98	10.98
	0.00043805	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	12.27	1.32	0.00	0.74	0.00	0.44	0.37	0.00	0.00	-0.87	10.82
	0.00044544	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	50.84	10.09	0.00	5.42	0.00	3.43	2.89	0.00	0.00	-3.11	43.06
		<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 121-ST PAUL, LOCAL OPTION**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2006	5.45	1.35	0.00	0.71	0.00	0.44	0.38	0.00	0.00	-0.32	4.49
	0.00014984	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	4.82	1.35	0.00	0.72	0.00	0.46	0.40	0.00	0.00	-0.34	3.85
	0.00015326	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	4.03	0.43	0.00	0.25	0.00	0.14	0.12	0.00	0.00	-0.29	3.56
	0.00014620	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	17.30	3.49	0.00	1.91	0.00	1.15	1.00	0.00	0.00	-1.06	14.66
		<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 122-SILVERTON, BOND 2**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	57.98	6.94	0.00	2.71	0.00	1.74	1.50	0.00	0.00	-1.50	52.25
	0.00058371	<b>0.22</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	47.99	6.56	0.00	2.78	0.06	1.71	1.48	0.00	0.00	-1.40	42.81
	0.00056006	<b>0.24</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	42.64	4.27	0.00	1.89	0.00	1.20	1.03	0.00	0.00	-0.62	39.64
	0.00056006	<b>0.23</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	35.94	4.69	0.00	2.17	0.00	1.39	1.19	0.00	0.00	-0.44	32.98
	0.00047470	<b>0.22</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	30.76	5.97	0.00	2.89	0.00	1.83	1.56	0.00	0.00	-0.44	27.24
	0.00046224	<b>0.20</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	23.76	5.20	0.00	2.63	0.06	1.65	1.43	0.00	0.00	-0.45	20.74
	0.00048881	<b>0.19</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	19.06	4.75	0.00	2.48	0.00	1.57	1.34	0.00	0.00	-1.12	15.67
	0.00052580	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	17.05	4.79	0.00	2.57	0.00	1.64	1.41	0.00	0.00	-1.21	13.62
	0.00054283	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	13.53	1.41	0.00	0.78	0.00	0.51	0.41	0.00	0.00	-0.96	11.94
	0.00049155	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	298.52	45.69	0.00	21.52	0.12	13.66	11.67	0.00	0.00	-8.51	265.84
		<b>1.32</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.40</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 123-STAYTON, LOCAL OPTION**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	89.81	10.72	0.00	4.17	0.00	2.71	2.31	0.00	0.00	-2.32	80.94
	0.00090436	<b>0.35</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	78.34	10.68	0.00	4.52	0.11	2.81	2.40	0.00	0.00	-2.28	69.90
	0.00091412	<b>0.40</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	69.58	6.97	0.00	3.08	0.00	1.97	1.67	0.00	0.00	-1.01	64.68
	0.00091412	<b>0.37</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.10</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	71.63	9.39	0.00	4.34	0.00	2.76	2.37	0.00	0.00	-0.87	65.71
	0.00094601	<b>0.45</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	54.54	10.56	0.00	5.09	0.00	3.26	2.79	0.00	0.00	-0.78	48.29
	0.00081993	<b>0.36</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	44.40	9.71	0.00	4.93	0.10	3.09	2.64	0.00	0.00	-0.83	38.79
	0.00091314	<b>0.38</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	34.80	8.63	0.00	4.47	0.00	2.88	2.47	0.00	0.00	-2.04	28.60
	0.00096041	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	31.58	8.90	0.00	4.77	0.00	3.04	2.61	0.00	0.00	-2.25	25.20
	0.00100579	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	25.73	2.67	0.00	1.48	0.00	0.93	0.80	0.00	0.00	-1.83	22.71
	0.00093448	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	20.32	2.29	0.00	1.31	0.00	0.82	0.70	0.00	0.00	-0.77	18.57
	0.00099375	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	520.73	80.52	0.00	38.16	0.21	24.27	20.76	0.00	0.00	-14.98	463.39
		<b>2.33</b>	<b>0.00</b>	<b>1.08</b>	<b>0.00</b>	<b>0.68</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 124-DONALD, BOND**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	20,091.45	19,033.96	543.00	3.48	0.00	2.20	1.89	-0.82	-99.90	-25.58	391.67
	0.00004076	<b>273.42</b>	<b>-0.03</b>	<b>0.56</b>	<b>0.00</b>	<b>0.35</b>	<b>0.30</b>	<b>-0.06</b>	<b>0.00</b>	<b>-1.07</b>	
	PRIOR YR REFUND	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>0.00</b>	
2020	356.85	223.85	0.10	9.69	0.01	6.11	5.22	-0.02	102.28	-104.23	140.62
	0.00004286	<b>4.62</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.12</b>	<b>-0.68</b>	
2019	140.79	58.94	0.00	6.70	0.08	4.22	3.59	0.00	1.34	-3.69	86.20
	0.00004125	<b>3.62</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.33</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
2018	75.85	38.06	0.00	6.52	0.31	3.96	3.38	0.00	1.10	-2.80	42.61
	0.00003899	<b>3.01</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.37</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	41.63	49.95	0.67	5.92	0.43	3.52	2.98	0.00	0.08	20.77	17.78
	0.00005346	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8.42	9.31	0.21	0.75	0.24	0.33	0.26	0.00	0.04	6.34	6.03
	0.00002817	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	10.77	32.56	0.90	1.15	0.34	0.49	0.44	0.00	0.01	29.50	7.97
	0.00005378	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	10.15	1.25	0.00	0.43	0.00	0.29	0.26	0.00	0.00	-0.26	9.07
	0.00009395	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	8.04	0.94	0.00	0.36	0.00	0.25	0.21	0.00	0.00	-0.21	7.25
	0.00008078	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	11.71	1.60	0.00	0.69	0.02	0.40	0.36	0.00	0.00	-0.34	10.46
	0.00013652	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	10.40	1.02	0.00	0.43	0.00	0.30	0.25	0.00	0.00	-0.15	9.66
	0.00013652	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	10.70	1.41	0.00	0.65	0.00	0.42	0.35	0.00	0.00	-0.13	9.81
	0.00014119	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	9.99	1.90	0.00	0.90	0.00	0.61	0.53	0.00	0.00	-0.14	8.85
	0.00015016	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	6.75	1.47	0.00	0.75	0.02	0.46	0.41	0.00	0.00	-0.13	5.90
	0.00013853	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	3.41	0.83	0.00	0.43	0.00	0.29	0.24	0.00	0.00	-0.20	2.81
	0.00009392	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	2.95	0.81	0.00	0.43	0.00	0.29	0.25	0.00	0.00	-0.21	2.36
	0.00009401	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	20,799.86	19,457.86	544.88	39.28	1.45	24.14	20.62	-0.84	4.95	-81.46	759.05
		<b>285.06</b>	<b>-0.03</b>	<b>2.25</b>	<b>0.01</b>	<b>1.44</b>	<b>1.21</b>	<b>-0.06</b>	<b>0.01</b>	<b>-1.85</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	1.35
FORECLOSURE SALES	21.20	21.20
HERT	4.12	40.18
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-15.97

TOTAL: 25.36 46.76

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 125-WOODBURN, BOND**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	610,866.17	578,713.41	16,509.06	105.04	0.00	66.87	57.42	-25.32	-3,037.43	-777.67	11,908.32	
	0.00123928	<b>8,313.03</b>	<b>-0.79</b>	<b>16.82</b>	<b>0.00</b>	<b>10.73</b>	<b>9.20</b>	<b>-1.85</b>	<b>0.00</b>	<b>-32.39</b>		
	PRIOR YR REFUND	<b>-3.33</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.43</b>	<b>0.00</b>		
2020	10,443.62	6,549.53	2.91	281.98	0.41	179.36	153.64	-0.56	2,993.76	-3,049.94	4,116.42	
	0.00125430	<b>135.30</b>	<b>0.00</b>	<b>11.43</b>	<b>0.00</b>	<b>7.29</b>	<b>6.24</b>	<b>0.00</b>	<b>3.48</b>	<b>-19.81</b>		
2019	4,478.81	1,874.66	0.03	213.02	2.75	133.97	114.74	0.00	42.78	-117.53	2,742.39	
	0.00131236	<b>115.30</b>	<b>-0.02</b>	<b>16.55</b>	<b>0.11</b>	<b>10.48</b>	<b>8.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.26</b>		
2018	2,565.40	1,286.82	0.00	220.61	10.52	133.88	114.66	0.00	37.76	-95.10	1,441.85	
	0.00131837	<b>101.83</b>	<b>0.00</b>	<b>19.60</b>	<b>0.12</b>	<b>12.42</b>	<b>10.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	1,115.06	1,336.95	17.81	158.70	11.68	93.69	80.25	0.00	2.07	556.31	477.38	
	0.00143145	<b>1.86</b>	<b>0.00</b>	<b>0.50</b>	<b>0.14</b>	<b>0.22</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	415.02	458.96	10.24	36.39	11.91	15.62	13.38	-0.02	1.93	313.14	297.26	
	0.00139043	<b>1.73</b>	<b>0.00</b>	<b>0.53</b>	<b>0.14</b>	<b>0.25</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	277.20	837.28	23.17	29.27	8.80	13.06	11.18	-0.03	0.15	759.36	205.50	
	0.00138374	<b>0.60</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	194.66	688.07	20.15	12.06	0.00	7.69	6.60	0.00	0.00	758.27	256.77	
	0.00148335	<b>0.76</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	175.79	21.78	0.00	7.92	0.00	5.05	4.32	0.00	0.00	-4.44	157.49	
	0.00162735	<b>0.69</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	164.65	19.77	0.00	7.73	0.00	4.95	4.21	0.00	0.00	-4.26	148.35	
	0.00165798	<b>0.64</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	138.40	18.81	0.00	7.95	0.19	4.96	4.26	0.00	0.00	-4.03	123.51	
	0.00161483	<b>0.71</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	122.93	12.29	0.00	5.43	0.00	3.47	2.97	0.00	0.00	-1.79	114.28	
	0.00161483	<b>0.64</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.18</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	123.39	16.18	0.00	7.51	0.00	4.75	4.07	0.00	0.00	-1.50	113.22	
	0.00162973	<b>0.78</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.23</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	117.08	22.71	0.00	10.96	0.00	6.98	5.98	0.00	0.00	-1.67	103.66	
	0.00175990	<b>0.75</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.24</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	89.48	19.56	0.00	9.94	0.21	6.22	5.33	0.00	0.00	-1.68	78.18	
	0.00184025	<b>0.75</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2006	68.20	16.93	0.00	8.80	0.00	5.64	4.82	0.00	0.00	-4.00	56.07	
	0.00188204	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2005	61.80	17.38	0.00	9.32	0.00	5.95	5.10	0.00	0.00	-4.40	49.34	
	0.00196698	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>631,417.66</b>	<b>591,911.09</b>	<b>16,583.37</b>	<b>1,132.63</b>	<b>46.47</b>	<b>692.11</b>	<b>592.93</b>	<b>-25.93</b>	<b>41.02</b>	<b>-1,680.93</b>	<b>22,389.99</b>
			<b>8,672.04</b>	<b>-0.91</b>	<b>68.13</b>	<b>0.51</b>	<b>43.11</b>	<b>36.91</b>	<b>-1.85</b>	<b>0.05</b>	<b>-55.46</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.32	40.64
FORECLOSURE SALES	644.43	644.43
HERT	125.18	1,199.63

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-485.46
<b>TOTAL:</b>	<u>770.93</u>	<u>1,399.24</u>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 126-SALEM BONDS**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	14,619,290.94	13,849,808.62	395,095.96	2,513.63	0.00	1,600.56	1,374.45	-605.84	-72,691.99	-18,610.73	284,991.43	
	0.02965852	<b>198,948.09</b>	<b>-18.86</b>	<b>402.66</b>	<b>0.00</b>	<b>256.76</b>	<b>220.19</b>	<b>-44.24</b>	<b>0.00</b>	<b>-775.08</b>		
	PRIOR YR REFUND	<b>-79.72</b>	<b>-2.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.19</b>	<b>0.00</b>		
2020	241,621.48	151,528.50	67.22	6,524.18	9.45	4,149.22	3,554.73	-12.85	69,262.32	-70,562.37	95,237.04	
	0.02901916	<b>3,130.45</b>	<b>0.00</b>	<b>264.52</b>	<b>0.00</b>	<b>168.55</b>	<b>144.37</b>	<b>0.00</b>	<b>80.42</b>	<b>-458.33</b>		
2019	97,640.23	40,867.98	0.69	4,643.26	59.77	2,920.71	2,501.58	0.00	932.53	-2,562.22	59,785.13	
	0.02861029	<b>2,513.61</b>	<b>-0.45</b>	<b>360.73</b>	<b>2.33</b>	<b>228.38</b>	<b>195.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.15</b>		
2018	60,483.15	30,339.20	0.00	5,201.47	248.19	3,156.31	2,703.34	0.00	890.61	-2,242.04	33,993.99	
	0.03108222	<b>2,401.03</b>	<b>0.00</b>	<b>462.39</b>	<b>2.92</b>	<b>292.78</b>	<b>250.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	23,227.97	27,849.51	371.03	3,305.83	243.35	1,951.52	1,671.57	0.00	43.08	11,588.44	9,944.78	
	0.02981811	<b>38.46</b>	<b>0.00</b>	<b>10.18</b>	<b>2.86</b>	<b>4.66</b>	<b>3.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	7,884.03	8,718.97	194.44	691.75	226.41	296.54	254.00	-0.45	36.66	5,948.74	5,647.32	
	0.02641324	<b>32.98</b>	<b>0.00</b>	<b>10.18</b>	<b>2.66</b>	<b>4.80</b>	<b>4.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	5,188.41	15,671.95	433.62	548.26	164.94	244.27	209.21	-0.53	2.77	14,213.16	3,846.50	
	0.02589954	<b>11.13</b>	<b>0.00</b>	<b>3.53</b>	<b>0.00</b>	<b>2.25</b>	<b>1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	3,316.09	11,720.73	343.25	205.61	0.00	131.01	112.22	0.00	0.00	12,916.17	4,373.89	
	0.02526714	<b>12.91</b>	<b>0.00</b>	<b>4.49</b>	<b>0.00</b>	<b>2.86</b>	<b>2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	2,684.23	332.62	0.00	121.07	0.00	77.15	66.04	0.00	0.00	-67.80	2,404.88	
	0.02485038	<b>10.65</b>	<b>0.00</b>	<b>4.03</b>	<b>0.00</b>	<b>2.56</b>	<b>2.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	2,499.82	300.18	0.00	117.51	0.00	74.87	64.13	0.00	0.00	-64.71	2,252.44	
	0.02517322	<b>9.70</b>	<b>0.00</b>	<b>3.94</b>	<b>0.00</b>	<b>2.51</b>	<b>2.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	2,156.05	293.35	0.00	124.15	2.91	77.25	66.18	0.00	0.00	-62.75	1,924.10	
	0.02515504	<b>10.90</b>	<b>0.00</b>	<b>4.69</b>	<b>0.00</b>	<b>2.99</b>	<b>2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1,914.99	191.44	0.00	84.71	0.00	53.97	46.24	0.00	0.00	-27.84	1,780.42	
	0.02515504	<b>9.90</b>	<b>0.00</b>	<b>4.49</b>	<b>0.00</b>	<b>2.87</b>	<b>2.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	1,119.26	146.48	0.00	67.76	0.00	43.19	37.00	0.00	0.00	-13.56	1,026.98	
	0.01478161	<b>7.01</b>	<b>0.00</b>	<b>3.33</b>	<b>0.00</b>	<b>2.12</b>	<b>1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	432.47	83.87	0.00	40.45	0.00	25.78	22.07	0.00	0.00	-6.17	382.88	
	0.00650022	<b>2.75</b>	<b>0.00</b>	<b>1.36</b>	<b>0.00</b>	<b>0.87</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	345.38	75.58	0.00	38.44	0.81	23.99	20.54	0.00	0.00	-6.49	301.75	
	0.00710324	<b>2.91</b>	<b>0.00</b>	<b>1.49</b>	<b>0.00</b>	<b>0.95</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>15,069,804.50</b>	<b>14,137,928.98</b>	<b>396,506.21</b>	<b>24,228.08</b>	<b>955.83</b>	<b>14,826.34</b>	<b>12,703.30</b>	<b>-619.67</b>	<b>-1,524.02</b>	<b>-49,560.17</b>	<b>507,893.53</b>
			<b>207,062.76</b>	<b>-21.78</b>	<b>1,542.01</b>	<b>10.77</b>	<b>975.91</b>	<b>836.13</b>	<b>-44.24</b>	<b>-1.77</b>	<b>-1,304.56</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	31.61	968.50
FORECLOSURE SALES	15,422.43	15,422.43
HERT	2,995.87	28,267.26
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-11,617.96
<b>TOTAL:</b>	<b>18,449.91</b>	<b>33,040.23</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 127-ST PAUL, LOCAL OPTION**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	19.89	70.33	2.06	1.25	0.00	0.78	0.66	0.00	0.00	77.48	26.23
	0.00015159	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	16.27	2.04	0.00	0.75	0.00	0.47	0.39	0.00	0.00	-0.41	14.57
	0.00015047	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	15.06	1.80	0.00	0.71	0.00	0.45	0.38	0.00	0.00	-0.39	13.58
	0.00015153	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	12.72	1.73	0.00	0.73	0.02	0.46	0.39	0.00	0.00	-0.37	11.35
	0.00014836	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	11.29	1.13	0.00	0.51	0.00	0.33	0.25	0.00	0.00	-0.16	10.51
	0.00014836	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	10.91	1.44	0.00	0.68	0.00	0.42	0.35	0.00	0.00	-0.13	10.02
	0.00014402	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	86.14	78.47	2.06	4.63	0.02	2.91	2.42	0.00	0.00	76.02	86.26
		<b>0.38</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.12</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 128-AURORA, BOND**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	388,852.53	368,385.35	10,509.00	66.83	0.00	42.58	36.57	-16.11	-1,933.50	-495.03	7,580.37	
	0.00078887	<b>5,291.73</b>	<b>-0.50</b>	<b>10.70</b>	<b>0.00</b>	<b>6.83</b>	<b>5.86</b>	<b>-1.18</b>	<b>0.00</b>	<b>-20.62</b>		
	PRIOR YR REFUND	<b>-2.12</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.19</b>	<b>0.00</b>		
2020	6,613.33	4,147.41	1.84	178.57	0.26	113.56	97.29	-0.35	1,895.74	-1,931.33	2,606.71	
	0.00079427	<b>85.68</b>	<b>0.00</b>	<b>7.24</b>	<b>0.00</b>	<b>4.61</b>	<b>3.95</b>	<b>0.00</b>	<b>2.20</b>	<b>-12.54</b>		
2019	2,723.53	1,139.90	0.02	129.48	1.67	81.50	69.78	0.00	26.01	-71.47	1,667.63	
	0.00079804	<b>70.11</b>	<b>-0.01</b>	<b>10.06</b>	<b>0.07</b>	<b>6.37</b>	<b>5.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.98</b>		
2018	1,594.35	799.74	0.00	137.12	6.55	83.19	71.26	0.00	23.48	-59.10	896.11	
	0.00081931	<b>63.29</b>	<b>0.00</b>	<b>12.19</b>	<b>0.08</b>	<b>7.72</b>	<b>6.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	672.49	806.29	10.74	95.68	7.04	56.51	48.40	0.00	1.25	335.51	287.90	
	0.00086330	<b>1.10</b>	<b>0.00</b>	<b>0.28</b>	<b>0.08</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	271.45	300.16	6.70	23.79	7.79	10.21	8.74	-0.02	1.27	204.81	194.44	
	0.00090941	<b>1.13</b>	<b>0.00</b>	<b>0.35</b>	<b>0.09</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	178.84	540.22	14.95	18.89	5.69	8.43	7.22	-0.02	0.10	489.95	132.59	
	0.00089280	<b>0.38</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	112.83	398.86	11.68	7.00	0.00	4.46	3.80	0.00	0.00	439.54	148.83	
	0.00085984	<b>0.44</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	104.12	12.94	0.00	4.72	0.00	2.99	2.55	0.00	0.00	-2.63	93.27	
	0.00096395	<b>0.41</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	94.71	11.40	0.00	4.47	0.00	2.85	2.42	0.00	0.00	-2.45	85.33	
	0.00095359	<b>0.37</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	78.85	10.74	0.00	4.55	0.11	2.82	2.40	0.00	0.00	-2.29	70.37	
	0.00091995	<b>0.40</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	70.04	6.98	0.00	3.09	0.00	1.97	1.70	0.00	0.00	-1.02	65.13	
	0.00091995	<b>0.37</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.10</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		401,367.07	376,559.99	10,554.93	674.19	29.11	411.07	352.13	-16.50	14.35	-1,095.51	13,828.68
			<b>5,513.29</b>	<b>-0.58</b>	<b>41.73</b>	<b>0.32</b>	<b>26.43</b>	<b>22.64</b>	<b>-1.18</b>	<b>0.01</b>	<b>-35.14</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.84	25.85
FORECLOSURE SALES	410.21	410.21
HERT	79.69	761.79
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-309.02
<b>TOTAL:</b>	<b>490.74</b>	<b>888.83</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 129-SILVERTON LOCAL OPTION**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	275,017.91	260,542.43	7,432.55	47.30	0.00	30.11	25.86	-11.40	-1,367.50	-350.11	5,361.22
	0.00055794	<b>3,742.61</b>	<b>-0.35</b>	<b>7.58</b>	<b>0.00</b>	<b>4.83</b>	<b>4.14</b>	<b>-0.83</b>	<b>0.00</b>	<b>-14.58</b>	
	PRIOR YR REFUND	<b>-1.50</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.55</b>	<b>0.00</b>	
2020	4,861.57	3,048.82	1.35	131.26	0.19	83.50	71.52	-0.26	1,393.59	-1,419.73	1,916.26
	0.00058388	<b>62.99</b>	<b>0.00</b>	<b>5.33</b>	<b>0.00</b>	<b>3.39</b>	<b>2.90</b>	<b>0.00</b>	<b>1.62</b>	<b>-9.22</b>	
2019	2,075.40	868.63	0.01	98.70	1.28	62.07	53.17	0.00	19.83	-54.45	1,270.84
	0.00060811	<b>53.43</b>	<b>-0.01</b>	<b>7.67</b>	<b>0.05</b>	<b>4.85</b>	<b>4.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.51</b>	
2018	1,224.09	614.03	0.00	105.28	5.03	63.87	54.70	0.00	18.03	-45.37	688.00
	0.00062905	<b>48.58</b>	<b>0.00</b>	<b>9.35</b>	<b>0.06</b>	<b>5.93</b>	<b>5.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	545.11	653.53	8.71	77.58	5.72	45.79	39.23	0.00	1.01	271.93	233.39
	0.00069972	<b>0.90</b>	<b>0.00</b>	<b>0.24</b>	<b>0.07</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	218.53	241.69	5.39	19.21	6.27	8.21	7.03	-0.01	1.02	164.88	156.55
	0.00073213	<b>0.92</b>	<b>0.00</b>	<b>0.29</b>	<b>0.07</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	149.14	450.43	12.46	15.73	4.74	7.02	6.02	-0.02	0.08	408.52	110.56
	0.00074442	<b>0.32</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	102.75	363.15	10.64	6.37	0.00	4.06	3.47	0.00	0.00	400.20	135.53
	0.00078288	<b>0.39</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	92.08	11.47	0.00	4.19	0.00	2.64	2.25	0.00	0.00	-2.33	82.47
	0.00085263	<b>0.36</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	284,286.58	266,794.18	7,471.11	505.62	23.23	307.27	263.25	-11.69	66.06	-626.46	9,954.82
		<b>3,909.00</b>	<b>-0.41</b>	<b>30.82</b>	<b>0.25</b>	<b>19.48</b>	<b>16.70</b>	<b>-0.83</b>	<b>0.07</b>	<b>-25.31</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.59	18.38
FORECLOSURE SALES	290.13	290.13
HERT	56.36	548.57
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-218.56
<b>TOTAL:</b>	<b>347.08</b>	<b>638.52</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 130-STAYTON LOCAL OPTION**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

<b>TAX YEAR</b>	<b>BEGINNING YR TAX BALANCE</b>	<b>(-) PAYMENTS YTD/CURRENT</b>	<b>(-) DISCOUNT YTD/CRNT</b>	<b>(+) DEL INT YTD/CURRENT</b>	<b>FOR INT YTD/CRNT</b>	<b>TIER 1 YTD/CRNT</b>	<b>TIER 2 YTD/CRNT</b>	<b>(+) REF INT YTD/CRNT</b>	<b>(+) REFUND ADJ YTD/CURRENT</b>	<b>(+) ADJUSTMNTS YTD/CURRENT</b>	<b>CURRENT BALANCE</b>
2016	276.11	305.36	6.81	24.20	7.92	10.39	8.90	-0.02	1.29	208.35	197.76
	0.00092506	<b>1.16</b>	<b>0.00</b>	<b>0.36</b>	<b>0.09</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	183.74	555.09	15.36	19.44	5.85	8.64	7.41	-0.02	0.10	503.39	136.20
	0.00091728	<b>0.39</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	122.86	434.27	12.72	7.62	0.00	4.85	4.15	0.00	0.00	478.58	162.07
	0.00093622	<b>0.47</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	102.12	12.63	0.00	4.59	0.00	2.95	2.50	0.00	0.00	-2.58	91.50
	0.00094537	<b>0.40</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	684.83	1,307.35	34.89	55.85	13.77	26.83	22.96	-0.04	1.39	1,187.74	587.53
		<b>2.42</b>	<b>0.00</b>	<b>0.79</b>	<b>0.09</b>	<b>0.46</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 131-ST PAUL LOCAL OPT 2015**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	117.65	141.06	1.88	16.71	1.21	9.88	8.48	0.00	0.22	58.71	50.35
	0.00015107	<b>0.19</b>	<b>0.00</b>	<b>0.05</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	45.67	50.49	1.13	4.01	1.31	1.71	1.48	0.00	0.22	34.45	32.73
	0.00015297	<b>0.20</b>	<b>0.00</b>	<b>0.07</b>	<b>0.02</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	30.24	92.61	2.53	4.46	0.96	1.39	0.00	0.00	0.02	82.83	22.41
	0.00015094	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	193.56	284.16	5.54	25.18	3.48	12.98	9.96	0.00	0.46	175.99	105.49
		<b>0.46</b>	<b>0.00</b>	<b>0.15</b>	<b>0.03</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 132-STAYTON LOCAL OPT '17**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

<b>TAX YEAR</b>	<b>BEGINNING YR TAX BALANCE</b>	<b>(-) PAYMENTS YTD/CURRENT</b>	<b>(-) DISCOUNT YTD/CRNT</b>	<b>(+) DEL INT YTD/CURRENT</b>	<b>FOR INT YTD/CRNT</b>	<b>TIER 1 YTD/CRNT</b>	<b>TIER 2 YTD/CRNT</b>	<b>(+) REF INT YTD/CRNT</b>	<b>(+) REFUND ADJ YTD/CURRENT</b>	<b>(+) ADJUSTMNTS YTD/CURRENT</b>	<b>CURRENT BALANCE</b>
2020	7,213.27	4,523.71	2.01	194.80	0.28	123.85	106.11	-0.39	2,067.72	-2,106.53	2,843.15
	0.00086633	<b>93.46</b>	<b>0.00</b>	<b>7.90</b>	<b>0.00</b>	<b>5.03</b>	<b>4.31</b>	<b>0.00</b>	<b>2.40</b>	<b>-13.68</b>	
2019	2,954.86	1,236.77	0.02	140.51	1.81	88.41	75.70	0.00	28.23	-77.54	1,809.27
	0.00086583	<b>76.07</b>	<b>-0.01</b>	<b>10.92</b>	<b>0.07</b>	<b>6.91</b>	<b>5.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.15</b>	
2018	1,660.54	832.95	0.00	142.81	6.80	86.65	74.22	0.00	24.46	-61.56	933.30
	0.00085334	<b>65.92</b>	<b>0.00</b>	<b>12.70</b>	<b>0.08</b>	<b>8.04</b>	<b>6.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	710.47	851.85	11.35	101.14	7.45	59.69	51.12	0.00	1.32	354.46	304.19
	0.00091203	<b>1.18</b>	<b>0.00</b>	<b>0.32</b>	<b>0.09</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	12,539.14	7,445.28	13.38	579.26	16.34	358.60	307.15	-0.39	2,121.73	-1,891.17	5,889.91
		<b>236.63</b>	<b>-0.01</b>	<b>31.84</b>	<b>0.24</b>	<b>20.12</b>	<b>17.23</b>	<b>0.00</b>	<b>2.40</b>	<b>-15.83</b>	

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 134-STAYTON LIBRARY LOCAL OPT 21**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	278,817.82	264,142.32	7,535.25	47.94	0.00	30.53	26.21	-11.55	-1,386.39	-354.94	5,435.31
	0.00056564	<b>3,794.32</b>	<b>-0.36</b>	<b>7.68</b>	<b>0.00</b>	<b>4.90</b>	<b>4.20</b>	<b>-0.84</b>	<b>0.00</b>	<b>-14.78</b>	
	PRIOR YR REFUND	<b>-1.52</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.57</b>	<b>0.00</b>	
<hr/>											
	278,817.82	264,142.32	7,535.25	47.94	0.00	30.53	26.21	-11.55	-1,386.39	-354.94	5,435.31
		<b>3,792.80</b>	<b>-0.41</b>	<b>7.68</b>	<b>0.00</b>	<b>4.90</b>	<b>4.20</b>	<b>-0.84</b>	<b>-1.57</b>	<b>-14.78</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.60	16.05
FORECLOSURE SALES	294.14	294.14
HERT	57.14	294.06
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-221.57
<b>TOTAL:</b>	<b>351.88</b>	<b>382.68</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 135-STAYTON REC LOCAL OPT 21**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	348,530.36	330,185.54	9,419.27	59.90	0.00	38.16	32.78	-14.44	-1,733.01	-443.69	6,794.31
	0.00070707	<b>4,743.01</b>	<b>-0.45</b>	<b>9.60</b>	<b>0.00</b>	<b>6.12</b>	<b>5.25</b>	<b>-1.05</b>	<b>0.00</b>	<b>-18.48</b>	
	PRIOR YR REFUND	<b>-1.90</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.96</b>	<b>0.00</b>	
<hr/>											
	348,530.36	330,185.54	9,419.27	59.90	0.00	38.16	32.78	-14.44	-1,733.01	-443.69	6,794.31
		<b>4,741.11</b>	<b>-0.51</b>	<b>9.60</b>	<b>0.00</b>	<b>6.12</b>	<b>5.25</b>	<b>-1.05</b>	<b>-1.96</b>	<b>-18.48</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.75	20.06
FORECLOSURE SALES	367.68	367.68
HERT	71.42	367.58
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-276.97
<b>TOTAL:</b>	<b>439.85</b>	<b>478.35</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 200-SUB E SALEM WD**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	52.54 0.00078949	10.19 <b>0.33</b>	0.00 <b>0.00</b>	4.91 <b>0.16</b>	0.00 <b>0.00</b>	3.13 <b>0.11</b>	2.69 <b>0.09</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.75 <b>0.00</b>	46.51
2007	41.47 0.00085314	9.09 <b>0.35</b>	0.00 <b>0.00</b>	4.63 <b>0.18</b>	0.10 <b>0.00</b>	2.87 <b>0.11</b>	2.46 <b>0.10</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.78 <b>0.00</b>	36.23
2006	32.30 0.00089152	8.01 <b>0.00</b>	0.00 <b>0.00</b>	4.15 <b>0.00</b>	0.00 <b>0.00</b>	2.67 <b>0.00</b>	2.30 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-1.89 <b>0.00</b>	26.55
2005	29.45 0.00093745	8.29 <b>0.00</b>	0.00 <b>0.00</b>	4.45 <b>0.00</b>	0.00 <b>0.00</b>	2.82 <b>0.00</b>	2.43 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-2.10 <b>0.00</b>	23.51
2004	26.16 0.00095034	2.70 <b>0.03</b>	0.00 <b>0.00</b>	1.49 <b>0.02</b>	0.00 <b>0.00</b>	0.96 <b>0.01</b>	0.82 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-1.86 <b>0.00</b>	23.09
2003	19.79 0.00096756	2.23 <b>0.00</b>	0.00 <b>0.00</b>	1.28 <b>0.00</b>	0.00 <b>0.00</b>	0.81 <b>0.00</b>	0.68 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.75 <b>0.00</b>	18.09
2002	20.17 0.00099496	1.79 <b>0.00</b>	0.00 <b>0.00</b>	1.04 <b>0.00</b>	0.00 <b>0.00</b>	0.66 <b>0.00</b>	0.57 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.19 <b>0.00</b>	19.23
2001	17.73 0.00109579	2.26 <b>0.00</b>	0.00 <b>0.00</b>	1.34 <b>0.00</b>	0.00 <b>0.00</b>	0.86 <b>0.00</b>	0.74 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.14 <b>0.00</b>	16.67
2000	17.24 0.00115329	6.91 <b>4.06</b>	0.00 <b>0.00</b>	4.20 <b>2.47</b>	0.00 <b>0.00</b>	2.67 <b>1.57</b>	2.29 <b>1.35</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	14.53
1999	11.53 0.00086632	3.91 <b>2.99</b>	0.00 <b>0.00</b>	2.45 <b>1.85</b>	0.00 <b>0.00</b>	1.51 <b>1.18</b>	1.30 <b>1.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	10.07
1998	11.06 0.00100324	8.24 <b>3.00</b>	0.00 <b>0.00</b>	5.16 <b>1.89</b>	0.00 <b>0.00</b>	3.26 <b>1.21</b>	2.80 <b>1.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	7.98
1997	7.18 0.00102093	0.32 <b>0.00</b>	0.00 <b>0.00</b>	0.24 <b>0.00</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	7.10
1996	4.33 0.00095393	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.32
1995	4.15 0.00094172	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.15
1994	3.99 0.00164601	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.97
1993	1.48 0.00145861	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.48
1992	1.29 0.00140877	0.53 <b>0.00</b>	0.00 <b>0.00</b>	0.36 <b>0.00</b>	0.00 <b>0.00</b>	0.23 <b>0.00</b>	0.20 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.12
1991	0.45 0.00045466	0.29 <b>0.00</b>	0.00 <b>0.00</b>	0.20 <b>0.00</b>	0.00 <b>0.00</b>	0.13 <b>0.00</b>	0.11 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.36
1990	0.41 0.00038687	0.26 <b>0.00</b>	0.00 <b>0.00</b>	0.18 <b>0.00</b>	0.00 <b>0.00</b>	0.12 <b>0.00</b>	0.10 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.33
1989	0.41 0.00040249	0.24 <b>0.00</b>	0.00 <b>0.00</b>	0.17 <b>0.00</b>	0.00 <b>0.00</b>	0.11 <b>0.00</b>	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.34
1988	0.31 0.00040535	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00060323	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	3.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.52
	0.00242597	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00016457	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00015450	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00017990	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00025208	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00033469	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00036452	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00038094	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00044482	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00118541	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	308.69	65.36	0.00	36.32	0.10	22.92	19.59	0.00	0.00	-8.46		271.19
		<b>10.76</b>	<b>0.00</b>	<b>6.57</b>	<b>0.00</b>	<b>4.19</b>	<b>3.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 202-LYONS-MEHAMA WD**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	7.63 0.00007040	0.93 <b>0.02</b>	0.00 <b>0.00</b>	0.33 <b>0.00</b>	0.00 <b>0.00</b>	0.21 <b>0.01</b>	0.19 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.19 <b>0.00</b>	6.84
2012	7.03 0.00007090	0.83 <b>0.02</b>	0.00 <b>0.00</b>	0.31 <b>0.00</b>	0.00 <b>0.00</b>	0.21 <b>0.01</b>	0.19 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.18 <b>0.00</b>	6.33
2011	8.39 0.00009788	1.13 <b>0.04</b>	0.00 <b>0.00</b>	0.47 <b>0.02</b>	0.01 <b>0.00</b>	0.30 <b>0.01</b>	0.26 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.24 <b>0.00</b>	7.49
2010	7.46 0.00009788	0.76 <b>0.04</b>	0.00 <b>0.00</b>	0.35 <b>0.02</b>	0.00 <b>0.00</b>	0.21 <b>0.01</b>	0.17 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.11 <b>0.00</b>	6.94
2009	6.14 0.00008097	0.80 <b>0.04</b>	0.00 <b>0.00</b>	0.38 <b>0.02</b>	0.00 <b>0.00</b>	0.24 <b>0.01</b>	0.20 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.07 <b>0.00</b>	5.65
2008	4.20 0.00006297	0.79 <b>0.02</b>	0.00 <b>0.00</b>	0.39 <b>0.01</b>	0.00 <b>0.00</b>	0.24 <b>0.01</b>	0.22 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.06 <b>0.00</b>	3.74
2007	3.92 0.00008065	0.88 <b>0.04</b>	0.00 <b>0.00</b>	0.45 <b>0.02</b>	0.01 <b>0.00</b>	0.26 <b>0.01</b>	0.24 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.07 <b>0.00</b>	3.42
2006	3.10 0.00008551	0.78 <b>0.00</b>	0.00 <b>0.00</b>	0.43 <b>0.00</b>	0.00 <b>0.00</b>	0.26 <b>0.00</b>	0.20 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.18 <b>0.00</b>	2.57
2005	2.80 0.00008902	0.77 <b>0.00</b>	0.00 <b>0.00</b>	0.41 <b>0.00</b>	0.00 <b>0.00</b>	0.27 <b>0.00</b>	0.24 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.20 <b>0.00</b>	2.24
2004	2.55 0.00009226	0.26 <b>0.00</b>	0.00 <b>0.00</b>	0.14 <b>0.00</b>	0.00 <b>0.00</b>	0.09 <b>0.00</b>	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.18 <b>0.00</b>	2.25
2003	4.39 0.00021487	0.51 <b>0.00</b>	0.00 <b>0.00</b>	0.31 <b>0.00</b>	0.00 <b>0.00</b>	0.16 <b>0.00</b>	0.14 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.17 <b>0.00</b>	4.02
2002	2.02 0.00009933	0.17 <b>0.00</b>	0.00 <b>0.00</b>	0.10 <b>0.00</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.93
2001	2.33 0.00014404	0.30 <b>0.00</b>	0.00 <b>0.00</b>	0.18 <b>0.00</b>	0.00 <b>0.00</b>	0.11 <b>0.00</b>	0.10 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	2.19
2000	2.09 0.00013971	0.85 <b>0.49</b>	0.00 <b>0.00</b>	0.52 <b>0.30</b>	0.00 <b>0.00</b>	0.32 <b>0.19</b>	0.27 <b>0.16</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.76
1999	1.63 0.00012104	0.58 <b>0.42</b>	0.00 <b>0.00</b>	0.38 <b>0.26</b>	0.00 <b>0.00</b>	0.20 <b>0.16</b>	0.17 <b>0.14</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.43
1998	1.72 0.00015600	1.24 <b>0.46</b>	0.00 <b>0.00</b>	0.77 <b>0.29</b>	0.00 <b>0.00</b>	0.49 <b>0.19</b>	0.46 <b>0.16</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.25
1997	0.33 0.00004753	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.33
1996	1.30 0.00028622	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.30
1995	1.02 0.00023181	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.02
1994	0.46 0.00018629	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.46
1993	0.06 0.00005910	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.06

1992	0.05 0.00005556	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.04
1991	0.07 0.00006915	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.06
1990	0.10 0.00009483	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.08
1989	0.09 0.00008949	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.07
1988	0.08 0.00010724	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.08
1987	0.03 0.00016161	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.03
1986	0.02 0.00002389	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.02
1985	0.07 0.00005096	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.07
1984	0.44 0.00021878	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.44
1983	0.00 0.00003716	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00
1982	0.03 0.00022657	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.03
1981	0.00 0.00003452	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00
1980	0.01 0.00002726	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.01
1977	0.00 0.00001900	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00
1976	0.00 0.00008670	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00
1975	0.00 0.00010371	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00
1974	0.04 0.00012345	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.04
1969	0.09 0.00020223	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.09
1968	0.00 0.00022420	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00
	71.69	11.81 <b>1.59</b>	0.00 <b>0.00</b>	6.09 <b>0.94</b>	0.02 <b>0.00</b>	3.72 <b>0.61</b>	3.26 <b>0.53</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-1.69 <b>0.00</b>	64.28

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 218-BROOKS COMM SERV DIST**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	15.47	2.99	0.00	1.43	0.00	0.93	0.80	0.00	0.00	-0.22	13.69
	0.00023270	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	14.40	3.55	0.00	1.84	0.00	1.20	1.03	0.00	0.00	-0.84	11.85
	0.00039755	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	19.82	5.58	0.00	3.00	0.00	1.91	1.63	0.00	0.00	-1.41	15.83
	0.00063122	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	18.09	1.87	0.00	1.02	0.00	0.66	0.57	0.00	0.00	-1.28	15.96
	0.00065665	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	14.66	1.30	0.00	0.76	0.00	0.48	0.41	0.00	0.00	-0.14	13.98
	0.00072362	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	12.10	1.55	0.00	0.92	0.00	0.59	0.50	0.00	0.00	-0.10	11.37
	0.00074794	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	12.11	4.85	0.00	2.95	0.00	1.88	1.61	0.00	0.00	0.00	10.21
	0.00081022	<b>2.84</b>	<b>0.00</b>	<b>1.73</b>	<b>0.00</b>	<b>1.11</b>	<b>0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	11.67	4.01	0.00	2.51	0.00	1.53	1.32	0.00	0.00	0.00	10.17
	0.00088249	<b>3.05</b>	<b>0.00</b>	<b>1.89</b>	<b>0.00</b>	<b>1.20</b>	<b>1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	10.49	7.79	0.00	4.86	0.00	3.13	2.66	0.00	0.00	0.00	7.56
	0.00095173	<b>2.86</b>	<b>0.00</b>	<b>1.80</b>	<b>0.00</b>	<b>1.15</b>	<b>0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	4.66	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	4.65
	0.00102602	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	4.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.67
	0.00106095	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	2.43	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	2.42
	0.00100384	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98
	0.00096046	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.93	0.38	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	0.81
	0.00101576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	1.03	0.66	0.00	0.45	0.00	0.29	0.25	0.00	0.00	0.00	0.82
	0.00103420	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	1.06	0.68	0.00	0.47	0.00	0.30	0.26	0.00	0.00	0.00	0.85
	0.00099266	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	166.41	37.24	0.00	21.69	0.00	13.77	11.70	0.00	0.00	-4.54	146.32
		<b>8.86</b>	<b>0.00</b>	<b>5.47</b>	<b>0.00</b>	<b>3.50</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 230-S SANTIAM RIV WCD**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2004	0.03 0.00000111	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.03
2003	0.03 0.00000114	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.03
2002	0.03 0.00000115	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.03
2001	0.03 0.00000138	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.03
2000	0.02 0.00000144	0.01 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.02
1999	0.02 0.00000121	0.01 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.02
1998	0.02 0.00000196	0.01 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.02
1997	0.01 0.00000189	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.01
1996	0.01 0.00000199	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.01
1995	0.01 0.00000195	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.01
1994	0.00 0.00000182	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00
1993	0.00 0.00000168	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00
1992	0.00 0.00000167	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00
1991	0.00 0.00000166	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00
1990	0.00 0.00000157	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00
1989	0.00 0.00000178	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00
1988	0.00 0.00000277	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00
1987	0.00 0.00000368	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00
1986	0.00 0.00000372	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00
1985	0.00 0.00000319	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00
1984	0.01 0.00000286	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.01

1983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000263	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000240	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000372	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000027	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000253	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000315	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000336	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000505	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000659	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>												
	0.22	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
		<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 240-MARION SOIL & WTR**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,343,569.32	1,272,850.90	36,310.85	230.96	0.00	147.11	126.34	-55.71	-6,680.67	-1,710.40	26,191.74
	0.00272573	<b>18,284.10</b>	<b>-1.73</b>	<b>37.00</b>	<b>0.00</b>	<b>23.60</b>	<b>20.24</b>	<b>-4.07</b>	<b>0.00</b>	<b>-71.23</b>	
	PRIOR YR REFUND	<b>-7.33</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.55</b>	<b>0.00</b>	
2020	22,861.24	14,337.01	6.36	617.30	0.89	392.58	336.32	-1.21	6,553.31	-6,676.31	9,010.96
	0.00274567	<b>296.19</b>	<b>0.00</b>	<b>25.03</b>	<b>0.00</b>	<b>15.95</b>	<b>13.66</b>	<b>0.00</b>	<b>7.61</b>	<b>-43.36</b>	
2019	9,338.87	3,908.85	0.07	444.11	5.71	279.35	239.26	0.00	89.19	-245.06	5,718.19
	0.00273646	<b>240.41</b>	<b>-0.04</b>	<b>34.50</b>	<b>0.22</b>	<b>21.84</b>	<b>18.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.80</b>	
2018	4,455.32	2,234.84	0.00	383.14	18.26	232.49	199.12	0.00	65.60	-165.16	2,504.06
	0.00228958	<b>176.85</b>	<b>0.00</b>	<b>34.05</b>	<b>0.21</b>	<b>21.57</b>	<b>18.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2,248.56	2,695.91	35.92	319.98	23.55	188.93	161.82	0.00	4.17	1,121.81	962.69
	0.00288650	<b>3.73</b>	<b>0.00</b>	<b>0.99</b>	<b>0.28</b>	<b>0.45</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	872.53	964.93	21.52	76.56	25.05	32.82	28.10	-0.05	4.06	658.34	624.99
	0.00292316	<b>3.65</b>	<b>0.00</b>	<b>1.13</b>	<b>0.29</b>	<b>0.53</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	572.95	1,730.69	47.89	60.52	18.21	26.98	23.11	-0.06	0.31	1,569.61	424.75
	0.00286015	<b>1.23</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	375.62	1,327.62	38.88	23.27	0.00	14.85	12.73	0.00	0.00	1,463.05	495.44
	0.00286210	<b>1.46</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.32</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	307.45	38.10	0.00	13.88	0.00	8.83	7.56	0.00	0.00	-7.77	275.46
	0.00284633	<b>1.23</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.29</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	278.95	33.51	0.00	13.14	0.00	8.34	7.14	0.00	0.00	-7.22	251.36
	0.00280898	<b>1.08</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.28</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	240.67	32.75	0.00	13.86	0.32	8.62	7.39	0.00	0.00	-7.00	214.78
	0.00280811	<b>1.21</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.33</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	213.79	21.40	0.00	9.50	0.00	6.00	5.15	0.00	0.00	-3.11	198.78
	0.00280811	<b>1.11</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.32</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	210.75	27.56	0.00	12.75	0.00	8.14	6.97	0.00	0.00	-2.55	193.39
	0.00278342	<b>1.32</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.40</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	189.41	36.75	0.00	17.73	0.00	11.28	9.68	0.00	0.00	-2.70	167.69
	0.00284702	<b>1.20</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.38</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	138.65	30.36	0.00	15.45	0.33	9.63	8.25	0.00	0.00	-2.61	121.13
	0.00285182	<b>1.17</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.38</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	103.12	25.60	0.00	13.32	0.00	8.52	7.28	0.00	0.00	-6.05	84.79
	0.00284559	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	88.35	24.88	0.00	13.36	0.00	8.49	7.28	0.00	0.00	-6.29	70.54
	0.00281245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	75.89	7.87	0.00	4.34	0.00	2.78	2.38	0.00	0.00	-5.38	66.98
	0.00275550	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	56.77	5.02	0.00	2.92	0.00	1.86	1.60	0.00	0.00	-0.52	54.15
	0.00280091	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	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
1,386,300.93	1,300,346.76	36,461.49	2,293.14	92.32	1,402.13	1,201.37	-57.03	35.97	-4,037.85	47,726.90
	<b>19,008.69</b>	<b>-2.00</b>	<b>137.40</b>	<b>1.00</b>	<b>86.92</b>	<b>74.49</b>	<b>-4.07</b>	<b>0.06</b>	<b>-121.39</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	2.91	89.37
FORECLOSURE SALES	1,417.38	1,417.38
HERT	275.33	2,632.72
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,067.73
<b>TOTAL:</b>	<b>1,695.62</b>	<b>3,071.74</b>



**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 260-MC EXT & 4-H SERV DIST**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,393,049.84	1,319,727.03	37,648.10	239.52	0.00	152.53	130.96	-57.73	-6,926.71	-1,773.38	27,156.41
	0.00282611	<b>18,957.45</b>	<b>-1.80</b>	<b>38.36</b>	<b>0.00</b>	<b>24.47</b>	<b>20.98</b>	<b>-4.22</b>	<b>0.00</b>	<b>-73.86</b>	
	PRIOR YR REFUND	<b>-7.60</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.83</b>	<b>0.00</b>	
2020	23,686.96	14,854.87	6.60	639.58	0.93	406.76	348.49	-1.26	6,790.00	-6,917.47	9,336.34
	0.00284485	<b>306.90</b>	<b>0.00</b>	<b>25.94</b>	<b>0.00</b>	<b>16.52</b>	<b>14.15</b>	<b>0.00</b>	<b>7.88</b>	<b>-44.93</b>	
2019	9,678.00	4,050.83	0.07	460.27	5.92	289.48	247.94	0.00	92.43	-253.96	5,925.84
	0.00283582	<b>249.14</b>	<b>-0.04</b>	<b>35.75</b>	<b>0.23</b>	<b>22.64</b>	<b>19.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.05</b>	
2018	5,479.77	2,748.70	0.00	471.22	22.48	285.98	244.93	0.00	80.69	-203.12	3,079.86
	0.00281605	<b>217.52</b>	<b>0.00</b>	<b>41.88</b>	<b>0.26</b>	<b>26.53</b>	<b>22.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2,329.63	2,793.14	37.21	331.57	24.42	195.73	167.63	0.00	4.32	1,162.25	997.42
	0.00299057	<b>3.86</b>	<b>0.00</b>	<b>1.02</b>	<b>0.29</b>	<b>0.47</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	904.58	1,000.36	22.31	79.35	25.97	34.03	29.13	-0.05	4.20	682.55	647.96
	0.00303056	<b>3.78</b>	<b>0.00</b>	<b>1.16</b>	<b>0.30</b>	<b>0.55</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	593.73	1,793.43	49.62	62.78	18.87	27.94	23.93	-0.06	0.32	1,626.47	440.19
	0.00296380	<b>1.27</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.26</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	1,435,722.51	1,346,968.36	37,763.91	2,284.29	98.59	1,392.45	1,193.01	-59.10	45.25	-5,676.66	47,584.02
		<b>19,732.32</b>	<b>-2.07</b>	<b>144.51</b>	<b>1.08</b>	<b>91.44</b>	<b>78.33</b>	<b>-4.22</b>	<b>0.05</b>	<b>-125.84</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.01	92.64
FORECLOSURE SALES	1,469.58	1,469.58
HERT	285.47	2,728.81
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,107.05
<b>TOTAL:</b>	<b>1,758.06</b>	<b>3,183.98</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 300-AUMSVILLE FD**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	796,530.56	754,605.36	21,526.77	136.93	0.00	87.23	74.88	-33.01	-3,960.62	-1,014.01	15,527.73
	0.00161594	<b>10,839.67</b>	<b>-1.03</b>	<b>21.94</b>	<b>0.00</b>	<b>13.99</b>	<b>12.00</b>	<b>-2.41</b>	<b>0.00</b>	<b>-42.23</b>	
	PRIOR YR REFUND	<b>-4.34</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.48</b>	<b>0.00</b>	
2020	13,370.72	8,385.18	3.73	361.01	0.51	229.62	196.72	-0.71	3,832.81	-3,904.74	5,270.18
	0.00160585	<b>173.22</b>	<b>0.00</b>	<b>14.63</b>	<b>0.00</b>	<b>9.33</b>	<b>7.99</b>	<b>0.00</b>	<b>4.45</b>	<b>-25.36</b>	
2019	5,428.18	2,272.00	0.03	258.13	3.32	162.38	139.07	0.00	51.85	-142.45	3,323.68
	0.00159055	<b>139.75</b>	<b>-0.03</b>	<b>20.06</b>	<b>0.13</b>	<b>12.70</b>	<b>10.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.96</b>	
2018	3,053.81	1,531.81	0.00	262.61	12.53	159.36	136.50	0.00	44.97	-113.20	1,716.38
	0.00156934	<b>121.23</b>	<b>0.00</b>	<b>23.35</b>	<b>0.15</b>	<b>14.78</b>	<b>12.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,267.60	1,519.79	20.25	180.42	13.28	106.49	91.21	0.00	2.35	632.40	542.73
	0.00162721	<b>2.10</b>	<b>0.00</b>	<b>0.56</b>	<b>0.16</b>	<b>0.25</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	491.77	543.84	12.13	43.15	14.13	18.50	15.85	-0.03	2.29	371.05	352.26
	0.00164752	<b>2.05</b>	<b>0.00</b>	<b>0.63</b>	<b>0.17</b>	<b>0.30</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	323.67	977.67	27.05	34.22	10.30	15.24	13.06	-0.03	0.17	886.65	239.96
	0.00161568	<b>0.69</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	299.59	1,058.87	31.01	18.56	0.00	11.84	10.14	0.00	0.00	1,166.87	395.14
	0.00228269	<b>1.16</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.26</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	242.03	30.00	0.00	10.92	0.00	6.96	5.96	0.00	0.00	-6.11	216.84
	0.00224084	<b>0.96</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.23</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	218.33	26.24	0.00	10.28	0.00	6.53	5.61	0.00	0.00	-5.65	196.72
	0.00219850	<b>0.84</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.22</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	186.28	25.34	0.00	10.71	0.25	6.69	5.71	0.00	0.00	-5.42	166.23
	0.00217346	<b>0.94</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.26</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	165.46	16.56	0.00	7.34	0.00	4.67	3.98	0.00	0.00	-2.41	153.83
	0.00217346	<b>0.86</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	159.66	20.91	0.00	9.68	0.00	6.15	5.28	0.00	0.00	-1.93	146.50
	0.00210864	<b>1.01</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.30</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	142.89	27.71	0.00	13.37	0.00	8.51	7.29	0.00	0.00	-2.04	126.51
	0.00214783	<b>0.90</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.29</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	102.87	22.51	0.00	11.45	0.24	7.15	6.11	0.00	0.00	-1.93	89.88
	0.00211571	<b>0.87</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.28</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	76.10	18.91	0.00	9.85	0.00	6.27	5.38	0.00	0.00	-4.46	62.58
	0.00210043	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	64.90	18.26	0.00	9.79	0.00	6.25	5.36	0.00	0.00	-4.62	51.81
	0.00206593	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	56.54	5.88	0.00	3.26	0.00	2.06	1.78	0.00	0.00	-4.01	49.91
	0.00205357	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	43.45	3.84	0.00	2.23	0.00	1.43	1.22	0.00	0.00	-0.40	41.44
	0.00214335	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	34.96	4.48	0.00	2.67	0.00	1.69	1.45	0.00	0.00	-0.28	32.87

	0.00216030	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	23.14	9.28	0.00	5.64	0.00	3.59	3.08	0.00	0.00	0.00	0.00	19.50
	0.00154801	<b>5.45</b>	<b>0.00</b>	<b>3.32</b>	<b>0.00</b>	<b>2.11</b>	<b>1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	20.39	6.92	0.00	4.27	0.00	2.75	2.32	0.00	0.00	0.00	0.00	17.74
	0.00153702	<b>5.30</b>	<b>0.00</b>	<b>3.29</b>	<b>0.00</b>	<b>2.09</b>	<b>1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	17.79	13.24	0.00	8.28	0.00	5.25	4.51	0.00	0.00	0.00	0.00	12.83
	0.00161408	<b>4.84</b>	<b>0.00</b>	<b>3.05</b>	<b>0.00</b>	<b>1.94</b>	<b>1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	7.92	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	7.90
	0.00174391	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	7.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.77
	0.00176439	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	3.76	0.05	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	3.75
	0.00155238	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00139696	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	1.23	0.50	0.00	0.34	0.00	0.22	0.19	0.00	0.00	0.00	0.00	1.07
	0.00134229	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	1.26	0.82	0.00	0.56	0.00	0.35	0.30	0.00	0.00	0.00	0.00	1.00
	0.00126036	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	1.27	0.82	0.00	0.57	0.00	0.36	0.31	0.00	0.00	0.00	0.00	1.02
	0.00119088	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	1.23	0.73	0.00	0.51	0.00	0.33	0.28	0.00	0.00	0.00	0.00	1.01
	0.00122092	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00123892	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00133272	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
	0.00124918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86
	0.00128130	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58
	0.00129274	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130024	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130241	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00144486	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00114630	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00117401	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00079056	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00094253	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00030885	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00034318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	822,408.89	771,152.94	21,620.97	1,419.95	54.56	869.76	745.06	-33.78	-26.18	-2,158.32		28,836.66
		<b>11,297.57</b>	<b>-1.19</b>	<b>94.35</b>	<b>0.61</b>	<b>59.74</b>	<b>51.20</b>	<b>-2.41</b>	<b>-0.03</b>	<b>-71.55</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	1.72	52.89
FORECLOSURE SALES	840.29	840.29
HERT	163.23	1,551.09
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-633.01
<b>TOTAL:</b>	<b>1,005.24</b>	<b>1,811.26</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 301-AURORA FD**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	661,967.98	627,125.49	17,890.13	113.83	0.00	72.46	62.25	-27.42	-3,291.52	-842.70	12,904.55
	0.00134295	<b>9,008.45</b>	<b>-0.85</b>	<b>18.23</b>	<b>0.00</b>	<b>11.63</b>	<b>9.97</b>	<b>-2.00</b>	<b>0.00</b>	<b>-35.10</b>	
	PRIOR YR REFUND	<b>-3.61</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.72</b>	<b>0.00</b>	
2020	10,963.83	6,875.73	3.04	296.01	0.42	188.28	161.31	-0.58	3,142.85	-3,201.85	4,321.49
	0.00131678	<b>142.04</b>	<b>0.00</b>	<b>12.00</b>	<b>0.00</b>	<b>7.65</b>	<b>6.55</b>	<b>0.00</b>	<b>3.65</b>	<b>-20.80</b>	
2019	4,392.47	1,838.52	0.03	208.90	2.69	131.39	112.53	0.00	41.96	-115.25	2,689.53
	0.00128708	<b>113.08</b>	<b>-0.02</b>	<b>16.23</b>	<b>0.10</b>	<b>10.27</b>	<b>8.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.20</b>	
2018	2,468.06	1,238.04	0.00	212.28	10.13	128.80	110.30	0.00	36.35	-91.49	1,387.16
	0.00126833	<b>97.98</b>	<b>0.00</b>	<b>18.87</b>	<b>0.12</b>	<b>11.95</b>	<b>10.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,020.93	1,224.07	16.31	145.30	10.70	85.77	73.48	0.00	1.90	509.33	437.08
	0.00131058	<b>1.69</b>	<b>0.00</b>	<b>0.45</b>	<b>0.13</b>	<b>0.20</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	412.47	456.13	10.17	36.18	11.84	15.53	13.29	-0.02	1.92	311.20	295.45
	0.00138182	<b>1.73</b>	<b>0.00</b>	<b>0.54</b>	<b>0.14</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	269.56	814.16	22.53	28.46	8.57	12.70	10.86	-0.03	0.14	738.41	199.85
	0.00134553	<b>0.57</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	170.05	601.04	17.60	10.53	0.00	6.73	5.75	0.00	0.00	662.37	224.31
	0.00129575	<b>0.65</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	140.76	17.46	0.00	6.36	0.00	4.03	3.48	0.00	0.00	-3.56	126.10
	0.00130320	<b>0.56</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.13</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	121.95	14.66	0.00	5.75	0.00	3.64	3.13	0.00	0.00	-3.16	109.88
	0.00122808	<b>0.48</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	102.44	13.91	0.00	5.87	0.14	3.67	3.16	0.00	0.00	-2.98	91.42
	0.00119524	<b>0.52</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	90.98	9.08	0.00	4.00	0.00	2.58	2.20	0.00	0.00	-1.32	84.58
	0.00119524	<b>0.47</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	88.32	11.59	0.00	5.38	0.00	3.40	2.90	0.00	0.00	-1.07	81.04
	0.00116653	<b>0.55</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	78.19	15.14	0.00	7.29	0.00	4.67	4.00	0.00	0.00	-1.12	69.22
	0.00117507	<b>0.50</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	57.02	12.48	0.00	6.35	0.13	3.97	3.38	0.00	0.00	-1.07	49.82
	0.00117278	<b>0.48</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	40.94	10.18	0.00	5.30	0.00	3.37	2.90	0.00	0.00	-2.40	33.66
	0.00112994	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	34.24	9.66	0.00	5.19	0.00	3.29	2.82	0.00	0.00	-2.44	27.33
	0.00108982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	28.08	2.93	0.00	1.63	0.00	1.02	0.88	0.00	0.00	-1.99	24.79
	0.00102001	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	20.65	1.82	0.00	1.06	0.00	0.68	0.58	0.00	0.00	-0.19	19.70
	0.00101817	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	16.68	2.14	0.00	1.27	0.00	0.81	0.69	0.00	0.00	-0.13	15.68

	0.00103095	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	15.34	6.15	0.00	3.74	0.00	2.38	2.04	0.00	0.00	0.00	0.00	12.93
	0.00102614	<b>3.61</b>	<b>0.00</b>	<b>2.20</b>	<b>0.00</b>	<b>1.40</b>	<b>1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	13.51	4.61	0.00	2.84	0.00	1.83	1.52	0.00	0.00	0.00	0.00	11.74
	0.00101883	<b>3.51</b>	<b>0.00</b>	<b>2.17</b>	<b>0.00</b>	<b>1.39</b>	<b>1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	11.63	8.64	0.00	5.41	0.00	3.43	2.95	0.00	0.00	0.00	0.00	8.40
	0.00105502	<b>3.16</b>	<b>0.00</b>	<b>1.99</b>	<b>0.00</b>	<b>1.27</b>	<b>1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	1.18	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18
	0.00048837	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00045366	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.40	0.17	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.35
	0.00043976	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.42	0.28	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.33
	0.00042535	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.42	0.27	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.34
	0.00038941	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.40	0.23	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	0.00	0.33
	0.00039386	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00057037	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00060580	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00043134	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
	0.00045355	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00044912	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00043853	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00031737	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00031705	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00032844	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00044542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00048006	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00098674	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00076567	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00037845	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00030289	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	682,570.59	640,317.32	17,959.81	1,121.24	44.62	685.78	587.47	-28.05	-66.40	-2,052.20		23,268.05
		<b>9,376.45</b>	<b>-0.98</b>	<b>74.71</b>	<b>0.49</b>	<b>47.31</b>	<b>40.52</b>	<b>-2.00</b>	<b>-0.07</b>	<b>-59.10</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	1.43	43.87
FORECLOSURE SALES	698.33	698.33
HERT	135.65	1,281.18
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-526.06
<b>TOTAL:</b>	<b>835.41</b>	<b>1,497.32</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 302-MARION FD 1**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	6,901,331.08	6,538,081.47	186,513.02	1,186.63	0.00	755.56	648.84	-286.00	-34,315.69	-8,785.56	134,535.97
	0.01400090	<b>93,917.45</b>	<b>-8.91</b>	<b>190.08</b>	<b>0.00</b>	<b>121.21</b>	<b>103.95</b>	<b>-20.88</b>	<b>0.00</b>	<b>-365.89</b>	
	PRIOR YR REFUND	<b>-37.64</b>	<b>-1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.80</b>	<b>0.00</b>	
2020	117,347.03	73,591.99	32.64	3,168.56	4.59	2,015.12	1,726.41	-6.25	33,638.24	-34,269.63	46,253.32
	0.01409358	<b>1,520.35</b>	<b>0.00</b>	<b>128.47</b>	<b>0.00</b>	<b>81.86</b>	<b>70.11</b>	<b>0.00</b>	<b>39.06</b>	<b>-222.59</b>	
2019	48,316.50	20,223.18	0.35	2,297.67	29.57	1,445.29	1,237.88	0.00	461.45	-1,267.88	29,584.21
	0.01415758	<b>1,243.83</b>	<b>-0.22</b>	<b>178.50</b>	<b>1.15</b>	<b>113.01</b>	<b>96.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.21</b>	
2018	27,386.23	13,737.36	0.00	2,355.21	112.39	1,429.13	1,224.05	0.00	403.27	-1,015.18	15,392.17
	0.01407374	<b>1,087.16</b>	<b>0.00</b>	<b>209.36</b>	<b>1.32</b>	<b>132.57</b>	<b>113.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	11,677.84	14,001.35	186.54	1,662.02	122.36	981.13	840.38	0.00	21.65	5,826.09	4,999.71
	0.01499104	<b>19.34</b>	<b>0.00</b>	<b>5.12</b>	<b>1.44</b>	<b>2.34</b>	<b>2.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4,554.81	5,037.17	112.34	399.64	130.80	171.31	146.73	-0.26	21.18	3,436.74	3,262.60
	0.01525964	<b>19.06</b>	<b>0.00</b>	<b>5.89</b>	<b>1.54</b>	<b>2.77</b>	<b>2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3,002.46	9,069.15	250.93	317.25	95.45	141.38	121.06	-0.31	1.60	8,224.96	2,225.88
	0.01498772	<b>6.44</b>	<b>0.00</b>	<b>2.04</b>	<b>0.00</b>	<b>1.30</b>	<b>1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2,000.26	7,069.98	207.05	124.02	0.00	79.01	67.70	0.00	0.00	7,791.06	2,638.31
	0.01524122	<b>7.79</b>	<b>0.00</b>	<b>2.71</b>	<b>0.00</b>	<b>1.72</b>	<b>1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,638.49	203.10	0.00	73.95	0.00	47.09	40.30	0.00	0.00	-41.39	1,467.95
	0.01516925	<b>6.50</b>	<b>0.00</b>	<b>2.46</b>	<b>0.00</b>	<b>1.56</b>	<b>1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,493.77	179.38	0.00	70.23	0.00	44.74	38.31	0.00	0.00	-38.67	1,345.95
	0.01504225	<b>5.80</b>	<b>0.00</b>	<b>2.36</b>	<b>0.00</b>	<b>1.50</b>	<b>1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1,292.92	175.89	0.00	74.43	1.75	46.35	39.68	0.00	0.00	-37.63	1,153.83
	0.01508449	<b>6.53</b>	<b>0.00</b>	<b>2.81</b>	<b>0.00</b>	<b>1.79</b>	<b>1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1,148.33	114.79	0.00	50.79	0.00	32.37	27.73	0.00	0.00	-16.70	1,067.63
	0.01508449	<b>5.95</b>	<b>0.00</b>	<b>2.70</b>	<b>0.00</b>	<b>1.72</b>	<b>1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1,126.38	147.40	0.00	68.18	0.00	43.45	37.24	0.00	0.00	-13.65	1,033.51
	0.01487587	<b>7.06</b>	<b>0.00</b>	<b>3.35</b>	<b>0.00</b>	<b>2.13</b>	<b>1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1,259.69	244.33	0.00	117.81	0.00	75.08	64.32	0.00	0.00	-17.98	1,115.19
	0.01893335	<b>8.02</b>	<b>0.00</b>	<b>3.96</b>	<b>0.00</b>	<b>2.53</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	918.94	201.12	0.00	102.30	2.16	63.82	54.67	0.00	0.00	-17.27	802.85
	0.01889900	<b>7.74</b>	<b>0.00</b>	<b>3.96</b>	<b>0.00</b>	<b>2.53</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	702.47	174.58	0.00	90.90	0.00	57.91	49.61	0.00	0.00	-41.20	577.59
	0.01938667	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	603.44	169.84	0.00	91.14	0.00	58.07	49.75	0.00	0.00	-42.99	481.75
	0.01921029	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	520.92	54.07	0.00	29.90	0.00	19.04	16.31	0.00	0.00	-36.97	459.78
	0.01891821	<b>0.58</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	400.97	35.46	0.00	20.64	0.00	13.15	11.27	0.00	0.00	-3.70	382.45
	0.01978097	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	331.42	42.42	0.00	25.22	0.00	16.07	13.76	0.00	0.00	-2.65	311.57



	0.02048450	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	308.79	123.70	0.00	75.19	0.00	47.91	41.04	0.00	0.00	0.00	0.00	260.28
	0.02065347	<b>72.61</b>	<b>0.00</b>	<b>44.22</b>	<b>0.00</b>	<b>28.18</b>	<b>24.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	275.16	93.09	0.00	57.61	0.00	36.70	31.44	0.00	0.00	0.00	0.00	239.68
	0.02070305	<b>71.38</b>	<b>0.00</b>	<b>44.25</b>	<b>0.00</b>	<b>28.19</b>	<b>24.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	183.71	136.48	0.00	85.38	0.00	54.39	46.59	0.00	0.00	0.00	0.00	132.61
	0.01666882	<b>50.00</b>	<b>0.00</b>	<b>31.51</b>	<b>0.00</b>	<b>20.08</b>	<b>17.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
	0.01319890	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
	0.01322113	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.01363191	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
	0.01542404	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29
	0.01505855	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.01060019	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.01009485	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00866515	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40
	0.00699102	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	2.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.67
	0.00633638	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00751768	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	7,128,694.99	6,682,990.44	187,302.87	12,596.70	499.07	7,705.89	6,601.05	-292.82	231.70	-20,385.22	250,552.04	
		<b>98,025.95</b>	<b>-10.29</b>	<b>864.08</b>	<b>5.45</b>	<b>547.19</b>	<b>468.83</b>	<b>-20.88</b>	<b>0.26</b>	<b>-623.69</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	14.92	458.93
FORECLOSURE SALES	7,280.47	7,280.47
HERT	1,414.26	13,518.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-5,484.49
<b>TOTAL:</b>	<b>8,709.65</b>	<b>15,773.71</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 303-DRAKES CROSSING FD**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	94,855.62	89,862.91	2,563.55	16.28	0.00	10.39	8.92	-3.94	-471.64	-120.76	1,849.09
	0.00019244	<b>1,290.84</b>	<b>-0.12</b>	<b>2.60</b>	<b>0.00</b>	<b>1.67</b>	<b>1.43</b>	<b>-0.29</b>	<b>0.00</b>	<b>-5.03</b>	
	PRIOR YR REFUND	<b>-0.52</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>0.00</b>	
2020	1,758.20	1,102.59	0.49	47.46	0.07	30.20	25.87	-0.09	504.01	-513.48	693.02
	0.00021117	<b>22.77</b>	<b>0.00</b>	<b>1.92</b>	<b>0.00</b>	<b>1.23</b>	<b>1.05</b>	<b>0.00</b>	<b>0.59</b>	<b>-3.34</b>	
2019	687.44	287.76	0.01	32.72	0.43	20.57	17.61	0.00	6.57	-18.04	420.92
	0.00020143	<b>17.70</b>	<b>0.00</b>	<b>2.54</b>	<b>0.02</b>	<b>1.61</b>	<b>1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	
2018	388.88	195.03	0.00	33.43	1.60	20.29	17.39	0.00	5.72	-14.41	218.59
	0.00019984	<b>15.44</b>	<b>0.00</b>	<b>2.98</b>	<b>0.02</b>	<b>1.88</b>	<b>1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	164.08	196.68	2.62	23.33	1.72	13.78	11.82	0.00	0.31	81.84	70.26
	0.00021061	<b>0.27</b>	<b>0.00</b>	<b>0.07</b>	<b>0.02</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	64.31	71.10	1.59	5.63	1.85	2.43	2.07	0.00	0.30	48.51	46.06
	0.00021543	<b>0.27</b>	<b>0.00</b>	<b>0.08</b>	<b>0.02</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	43.03	130.00	3.60	4.53	1.36	2.02	1.74	0.00	0.02	117.90	31.88
	0.00021483	<b>0.08</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	30.14	106.59	3.12	1.89	0.00	1.19	1.01	0.00	0.00	117.43	39.75
	0.00022970	<b>0.12</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	23.80	2.96	0.00	1.09	0.00	0.68	0.58	0.00	0.00	-0.60	21.33
	0.00022040	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	21.42	2.55	0.00	0.98	0.00	0.64	0.56	0.00	0.00	-0.55	19.30
	0.00021559	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	18.53	2.52	0.00	1.07	0.03	0.67	0.56	0.00	0.00	-0.54	16.54
	0.00021623	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	16.45	1.68	0.00	0.76	0.00	0.45	0.39	0.00	0.00	-0.24	15.29
	0.00021623	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	16.14	2.12	0.00	0.98	0.00	0.63	0.52	0.00	0.00	-0.20	14.80
	0.00021349	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	15.58	3.01	0.00	1.45	0.00	0.93	0.80	0.00	0.00	-0.22	13.80
	0.00023433	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	11.34	2.49	0.00	1.27	0.03	0.79	0.68	0.00	0.00	-0.21	9.91
	0.00023322	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	8.06	2.04	0.00	1.08	0.00	0.66	0.56	0.00	0.00	-0.47	6.63
	0.00022273	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	7.30	2.04	0.00	1.10	0.00	0.71	0.61	0.00	0.00	-0.52	5.84
	0.00023240	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	11.44	1.23	0.00	0.69	0.00	0.41	0.35	0.00	0.00	-0.81	10.09
	0.00041611	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	8.99	0.80	0.00	0.47	0.00	0.29	0.25	0.00	0.00	-0.08	8.58
	0.00044330	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	7.32	0.94	0.00	0.56	0.00	0.36	0.30	0.00	0.00	-0.06	6.88

	0.00045269	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	7.01	2.82	0.00	1.71	0.00	1.09	0.93	0.00	0.00	0.00	0.00	5.90
	0.00046918	<b>1.65</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	2.94	0.99	0.00	0.63	0.00	0.37	0.31	0.00	0.00	0.00	0.00	2.58
	0.00021767	<b>0.76</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.30</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	2.51	1.83	0.00	1.16	0.00	0.75	0.65	0.00	0.00	0.00	0.00	1.84
	0.00022763	<b>0.69</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1.55	0.06	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	1.54
	0.00021972	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	2.03	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	2.03
	0.00044620	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
	0.00045987	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	1.00	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	0.00041168	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00017183	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.15	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.13
	0.00016044	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.15	0.09	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.12
	0.00014850	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.34	0.22	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	0.00	0.27
	0.00031974	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.35	0.21	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	0.00	0.29
	0.00034681	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00037954	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00017449	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00016584	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00021024	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016306	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00026621	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00026515	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008469	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008625	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00009233	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00021223	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00012358	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00015994	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	98,188.58	91,984.44	2,574.98	181.38	7.09	110.92	94.99	-4.03	45.29	-305.85		3,545.94
		<b>1,350.75</b>	<b>-0.14</b>	<b>12.47</b>	<b>0.08</b>	<b>7.90</b>	<b>6.77</b>	<b>-0.29</b>	<b>0.06</b>	<b>-8.87</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.21	6.39
FORECLOSURE SALES	100.07	100.07
HERT	19.44	193.54
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-75.38
<b>TOTAL:</b>	<b>119.72</b>	<b>224.62</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 304-GATES FD**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	42,470.88	40,235.44	1,147.80	7.29	0.00	4.67	3.99	-1.76	-211.17	-54.06	827.94
	0.00008616	<b>577.96</b>	<b>-0.05</b>	<b>1.16</b>	<b>0.00</b>	<b>0.75</b>	<b>0.64</b>	<b>-0.13</b>	<b>0.00</b>	<b>-2.25</b>	
	PRIOR YR REFUND	<b>-0.23</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>0.00</b>	
2020	1,020.81	640.18	0.30	27.57	0.03	17.53	15.02	-0.04	292.62	-298.10	402.38
	0.00012260	<b>13.23</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>0.71</b>	<b>0.61</b>	<b>0.00</b>	<b>0.34</b>	<b>-1.94</b>	
2019	414.70	173.55	0.00	19.70	0.25	12.41	10.62	0.00	3.96	-10.88	253.93
	0.00012152	<b>10.67</b>	<b>0.00</b>	<b>1.53</b>	<b>0.01</b>	<b>0.97</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
2018	233.54	117.19	0.00	20.12	0.95	12.17	10.43	0.00	3.43	-8.66	131.24
	0.00012001	<b>9.27</b>	<b>0.00</b>	<b>1.78</b>	<b>0.01</b>	<b>1.13</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	99.88	119.76	1.60	14.22	1.05	8.39	7.19	0.00	0.19	49.82	42.75
	0.00012821	<b>0.16</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	39.00	43.09	0.96	3.41	1.11	1.47	1.25	0.00	0.18	29.41	27.95
	0.00013060	<b>0.16</b>	<b>0.00</b>	<b>0.05</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	25.63	77.44	2.14	2.73	0.82	1.20	1.02	0.00	0.01	70.22	19.01
	0.00012797	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	17.24	60.92	1.78	1.08	0.00	0.66	0.59	0.00	0.00	67.13	22.75
	0.00013133	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	14.11	1.78	0.00	0.66	0.00	0.39	0.33	0.00	0.00	-0.36	12.63
	0.00013057	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	12.99	1.55	0.00	0.59	0.00	0.38	0.34	0.00	0.00	-0.34	11.69
	0.00013044	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	11.03	1.50	0.00	0.63	0.01	0.40	0.33	0.00	0.00	-0.32	9.84
	0.00012871	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	9.81	1.00	0.00	0.46	0.00	0.26	0.23	0.00	0.00	-0.14	9.13
	0.00012871	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	9.76	1.26	0.00	0.59	0.00	0.38	0.32	0.00	0.00	-0.12	8.97
	0.00012866	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	8.86	1.71	0.00	0.82	0.00	0.53	0.45	0.00	0.00	-0.13	7.84
	0.00013294	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	6.46	1.41	0.00	0.71	0.02	0.45	0.39	0.00	0.00	-0.12	5.64
	0.00013263	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	4.74	1.16	0.00	0.61	0.00	0.39	0.34	0.00	0.00	-0.28	3.91
	0.00013084	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	4.14	1.17	0.00	0.63	0.00	0.40	0.34	0.00	0.00	-0.29	3.31
	0.00013177	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	3.59	0.36	0.00	0.20	0.00	0.13	0.11	0.00	0.00	-0.25	3.18
	0.00013007	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	2.74	0.28	0.00	0.16	0.00	0.10	0.09	0.00	0.00	-0.10	2.52
	0.00013362	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	4.48	0.39	0.00	0.22	0.00	0.15	0.13	0.00	0.00	-0.04	4.27
	0.00022111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	3.70	0.47	0.00	0.28	0.00	0.18	0.15	0.00	0.00	-0.03	3.48

	0.00022846	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	3.43	1.37	0.00	0.83	0.00	0.53	0.46	0.00	0.00	0.00	0.00	2.89
	0.00022932	<b>0.81</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.31</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	3.00	1.01	0.00	0.65	0.00	0.37	0.32	0.00	0.00	0.00	0.00	2.64
	0.00022219	<b>0.77</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.30</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	1.62	1.22	0.00	0.76	0.00	0.48	0.39	0.00	0.00	0.00	0.00	1.16
	0.00014693	<b>0.44</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1.03	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.02
	0.00014731	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.73	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00016021	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00011812	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00010168	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00012797	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.12	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.10
	0.00012662	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.12	0.09	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.09
	0.00012289	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.13	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.10
	0.00011872	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.12	0.07	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.10
	0.00012119	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00012894	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010344	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00009206	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00013490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012772	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00014732	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00015506	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00019095	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005389	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008204	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006199	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006762	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00006326	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006394	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	44,430.02	41,485.56	1,154.58	105.16	4.24	64.15	54.94	-1.80	89.22	-157.64		1,824.82
		<b>613.74</b>	<b>-0.06</b>	<b>7.14</b>	<b>0.04</b>	<b>4.52</b>	<b>3.89</b>	<b>-0.13</b>	<b>0.10</b>	<b>-4.49</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.09	2.99
FORECLOSURE SALES	44.80	44.80
HERT	8.70	99.07
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-33.76
<b>TOTAL:</b>	<b>53.59</b>	<b>113.10</b>



**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 305-HUBBARD FD**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	293,020.73	277,597.62	7,919.07	50.35	0.00	32.10	27.56	-12.15	-1,457.00	-373.04	5,712.20
	0.00059446	<b>3,987.60</b>	<b>-0.38</b>	<b>8.07</b>	<b>0.00</b>	<b>5.15</b>	<b>4.41</b>	<b>-0.89</b>	<b>0.00</b>	<b>-15.54</b>	
	PRIOR YR REFUND	<b>-1.60</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.65</b>	<b>0.00</b>	
2020	4,904.30	3,075.64	1.36	132.43	0.19	84.21	72.15	-0.26	1,405.83	-1,432.22	1,933.08
	0.00058901	<b>63.54</b>	<b>0.00</b>	<b>5.37</b>	<b>0.00</b>	<b>3.42</b>	<b>2.93</b>	<b>0.00</b>	<b>1.63</b>	<b>-9.30</b>	
2019	2,000.97	837.54	0.01	95.17	1.23	59.85	51.26	0.00	19.11	-52.50	1,225.20
	0.00058632	<b>51.51</b>	<b>-0.01</b>	<b>7.39</b>	<b>0.05</b>	<b>4.68</b>	<b>4.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.46</b>	
2018	1,149.42	576.55	0.00	98.84	4.71	59.97	51.38	0.00	16.93	-42.60	646.04
	0.00059068	<b>45.63</b>	<b>0.00</b>	<b>8.79</b>	<b>0.06</b>	<b>5.56</b>	<b>4.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	481.32	577.08	7.69	68.48	5.04	40.45	34.65	0.00	0.89	240.14	206.06
	0.00061789	<b>0.80</b>	<b>0.00</b>	<b>0.21</b>	<b>0.06</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	178.17	197.04	4.39	15.63	5.12	6.70	5.74	-0.01	0.82	134.43	127.61
	0.00059688	<b>0.75</b>	<b>0.00</b>	<b>0.23</b>	<b>0.06</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	117.07	353.62	9.79	12.34	3.71	5.52	4.73	-0.01	0.06	320.74	86.79
	0.00058445	<b>0.25</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	77.74	274.68	8.04	4.80	0.00	3.08	2.64	0.00	0.00	302.72	102.54
	0.00059219	<b>0.30</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	63.34	7.86	0.00	2.87	0.00	1.80	1.57	0.00	0.00	-1.60	56.75
	0.00058636	<b>0.26</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	74.73	8.97	0.00	3.52	0.00	2.23	1.91	0.00	0.00	-1.93	67.35
	0.00075251	<b>0.29</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	64.74	8.83	0.00	3.75	0.09	2.31	1.98	0.00	0.00	-1.88	57.78
	0.00075537	<b>0.33</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	57.51	5.75	0.00	2.55	0.00	1.63	1.38	0.00	0.00	-0.84	53.47
	0.00075537	<b>0.29</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	55.63	7.26	0.00	3.36	0.00	2.15	1.84	0.00	0.00	-0.67	51.06
	0.00073450	<b>0.34</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	50.43	9.76	0.00	4.70	0.00	3.01	2.59	0.00	0.00	-0.72	44.65
	0.00075806	<b>0.32</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.10</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	37.53	8.20	0.00	4.17	0.09	2.61	2.24	0.00	0.00	-0.71	32.79
	0.00077199	<b>0.31</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.10</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	27.46	6.79	0.00	3.52	0.00	2.28	1.94	0.00	0.00	-1.61	22.58
	0.00075769	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	25.54	7.19	0.00	3.86	0.00	2.46	2.11	0.00	0.00	-1.82	20.39
	0.00081319	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	16.64	1.72	0.00	0.95	0.00	0.61	0.52	0.00	0.00	-1.18	14.69
	0.00060410	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	18.66	1.66	0.00	0.97	0.00	0.61	0.52	0.00	0.00	-0.17	17.80
	0.00092019	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	16.24	2.08	0.00	1.24	0.00	0.79	0.67	0.00	0.00	-0.13	15.27

	0.00100417	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	17.76	7.12	0.00	4.33	0.00	2.75	2.36	0.00	0.00	0.00	0.00	14.97
	0.00118755	<b>4.17</b>	<b>0.00</b>	<b>2.54</b>	<b>0.00</b>	<b>1.62</b>	<b>1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	15.17	5.15	0.00	3.19	0.00	2.02	1.75	0.00	0.00	0.00	0.00	13.21
	0.00114151	<b>3.95</b>	<b>0.00</b>	<b>2.45</b>	<b>0.00</b>	<b>1.55</b>	<b>1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	7.66	5.73	0.00	3.59	0.00	2.28	1.92	0.00	0.00	0.00	0.00	5.52
	0.00069501	<b>2.08</b>	<b>0.00</b>	<b>1.31</b>	<b>0.00</b>	<b>0.84</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	1.85	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.84
	0.00076970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00081158	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.48	0.20	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	0.00	0.42
	0.00051779	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.52	0.33	0.00	0.22	0.00	0.15	0.13	0.00	0.00	0.00	0.00	0.41
	0.00052435	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.48	0.31	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	0.00	0.38
	0.00045094	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.46	0.27	0.00	0.19	0.00	0.12	0.11	0.00	0.00	0.00	0.00	0.38
	0.00045862	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00046408	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00054439	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00035905	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
	0.00045133	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
	0.00045453	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00049958	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00050194	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00086715	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00074928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00044036	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00088449	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00014699	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00010317	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00011673	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	302,510.98	283,586.67	7,950.35	526.36	20.18	322.53	276.32	-12.43	-13.36	-916.09		10,558.44
		<b>4,161.13</b>	<b>-0.44</b>	<b>37.51</b>	<b>0.23</b>	<b>23.79</b>	<b>20.37</b>	<b>-0.89</b>	<b>-0.02</b>	<b>-26.30</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.63	19.43
FORECLOSURE SALES	309.12	309.12
HERT	60.05	569.84
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-232.86
<b>TOTAL:</b>	<b>369.80</b>	<b>665.53</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 306-IDANHA FD**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	77,052.47	72,996.84	2,082.39	13.26	0.00	8.45	7.24	-3.18	-383.14	-98.10	1,502.08
	0.00015632	<b>1,048.58</b>	<b>-0.10</b>	<b>2.13</b>	<b>0.00</b>	<b>1.35</b>	<b>1.16</b>	<b>-0.23</b>	<b>0.00</b>	<b>-4.09</b>	
	PRIOR YR REFUND	<b>-0.42</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>0.00</b>	
2020	2,026.32	1,270.80	0.56	54.76	0.09	34.79	29.79	-0.11	580.84	-591.74	798.71
	0.00024336	<b>26.25</b>	<b>0.00</b>	<b>2.22</b>	<b>0.00</b>	<b>1.41</b>	<b>1.21</b>	<b>0.00</b>	<b>0.67</b>	<b>-3.84</b>	
2019	820.20	343.33	0.01	39.00	0.50	24.54	21.01	0.00	7.83	-21.53	502.16
	0.00024034	<b>21.12</b>	<b>0.00</b>	<b>3.03</b>	<b>0.02</b>	<b>1.92</b>	<b>1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	
2018	462.11	231.78	0.00	39.72	1.89	24.12	20.66	0.00	6.81	-17.12	259.74
	0.00023748	<b>18.33</b>	<b>0.00</b>	<b>3.52</b>	<b>0.02</b>	<b>2.24</b>	<b>1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	200.18	240.00	3.20	28.48	2.09	16.82	14.41	0.00	0.37	99.87	85.70
	0.00025699	<b>0.33</b>	<b>0.00</b>	<b>0.09</b>	<b>0.02</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	78.45	86.76	1.94	6.87	2.26	2.97	2.53	0.00	0.37	59.20	56.19
	0.00026287	<b>0.33</b>	<b>0.00</b>	<b>0.10</b>	<b>0.03</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	51.64	155.99	4.32	5.47	1.64	2.42	2.09	-0.01	0.03	141.45	38.27
	0.00025774	<b>0.12</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	34.41	121.63	3.56	2.15	0.00	1.35	1.15	0.00	0.00	133.99	45.36
	0.00026212	<b>0.13</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	28.20	3.47	0.00	1.26	0.00	0.83	0.68	0.00	0.00	-0.71	25.28
	0.00026105	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	25.22	3.01	0.00	1.16	0.00	0.76	0.64	0.00	0.00	-0.65	22.72
	0.00025384	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	21.11	2.86	0.00	1.20	0.03	0.75	0.65	0.00	0.00	-0.61	18.84
	0.00024640	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	18.75	1.88	0.00	0.84	0.00	0.53	0.45	0.00	0.00	-0.27	17.44
	0.00024640	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	17.72	2.34	0.00	1.09	0.00	0.67	0.58	0.00	0.00	-0.21	16.26
	0.00023401	<b>0.12</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	15.46	2.99	0.00	1.43	0.00	0.93	0.80	0.00	0.00	-0.22	13.68
	0.00023249	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	11.13	2.46	0.00	1.27	0.03	0.76	0.65	0.00	0.00	-0.21	9.73
	0.00022895	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	8.53	2.17	0.00	1.14	0.00	0.69	0.59	0.00	0.00	-0.50	7.00
	0.00023547	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	7.23	2.03	0.00	1.09	0.00	0.70	0.60	0.00	0.00	-0.52	5.77
	0.00023025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	6.32	0.66	0.00	0.37	0.00	0.23	0.19	0.00	0.00	-0.45	5.58
	0.00023003	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	4.75	0.42	0.00	0.24	0.00	0.16	0.13	0.00	0.00	-0.04	4.53
	0.00023483	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	3.85	0.49	0.00	0.29	0.00	0.19	0.16	0.00	0.00	-0.03	3.62

	0.00023847	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	3.60	1.44	0.00	0.88	0.00	0.56	0.48	0.00	0.00	0.00	0.00	3.04
	0.00024076	<b>0.85</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.33</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	3.20	1.07	0.00	0.69	0.00	0.39	0.34	0.00	0.00	0.00	0.00	2.82
	0.00023714	<b>0.82</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.32</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	2.87	2.11	0.00	1.33	0.00	0.85	0.75	0.00	0.00	0.00	0.00	2.09
	0.00026045	<b>0.78</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.31</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1.82	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	1.80
	0.00025950	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	1.40	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00030822	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00030708	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.39	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00015769	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00014515	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.13	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.11
	0.00014445	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.14	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.11
	0.00013924	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.13	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.10
	0.00011851	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.14	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.11
	0.00013689	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00013852	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00015550	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00015160	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00014742	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00016456	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016517	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016599	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00017858	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00020963	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021416	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00022681	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00024798	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00013823	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00023210	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	80,915.23	75,477.51	2,095.98	204.62	8.53	124.79	106.84	-3.30	213.11	-298.58		3,457.59
		<b>1,117.95</b>	<b>-0.11</b>	<b>13.02</b>	<b>0.09</b>	<b>8.23</b>	<b>7.06</b>	<b>-0.23</b>	<b>0.24</b>	<b>-8.53</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.17	5.50
FORECLOSURE SALES	81.29	81.29
HERT	15.79	189.02
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-61.23
<b>TOTAL:</b>	<b>97.25</b>	<b>214.58</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 307-JEFFERSON FD**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	666,962.06	631,856.69	18,025.09	114.66	0.00	73.01	62.71	-27.65	-3,316.36	-849.06	13,001.87
	0.00135308	<b>9,076.42</b>	<b>-0.86</b>	<b>18.37</b>	<b>0.00</b>	<b>11.71</b>	<b>10.05</b>	<b>-2.02</b>	<b>0.00</b>	<b>-35.36</b>	
	PRIOR YR REFUND	<b>-3.64</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.75</b>	<b>0.00</b>	
2020	11,322.88	7,100.91	3.15	305.72	0.45	194.45	166.60	-0.60	3,245.76	-3,306.71	4,462.99
	0.00135990	<b>146.69</b>	<b>0.00</b>	<b>12.39</b>	<b>0.00</b>	<b>7.90</b>	<b>6.77</b>	<b>0.00</b>	<b>3.77</b>	<b>-21.48</b>	
2019	4,615.28	1,931.75	0.03	219.48	2.83	138.06	118.25	0.00	44.08	-121.10	2,825.96
	0.00135235	<b>118.81</b>	<b>-0.02</b>	<b>17.05</b>	<b>0.11</b>	<b>10.79</b>	<b>9.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.36</b>	
2018	2,619.79	1,314.15	0.00	225.32	10.76	136.70	117.09	0.00	38.57	-97.12	1,472.41
	0.00134630	<b>104.00</b>	<b>0.00</b>	<b>20.03</b>	<b>0.13</b>	<b>12.68</b>	<b>10.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,130.78	1,355.81	18.06	160.95	11.85	95.01	81.37	0.00	2.10	564.15	484.11
	0.00145162	<b>1.88</b>	<b>0.00</b>	<b>0.50</b>	<b>0.14</b>	<b>0.23</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	436.76	483.00	10.77	38.33	12.54	16.42	14.07	-0.02	2.03	329.54	312.87
	0.00146318	<b>1.82</b>	<b>0.00</b>	<b>0.56</b>	<b>0.15</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	287.05	867.11	23.99	30.36	9.13	13.50	11.57	-0.03	0.15	786.38	212.81
	0.00143295	<b>0.62</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.12</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	191.60	677.22	19.83	11.89	0.00	7.57	6.48	0.00	0.00	746.27	252.71
	0.00145989	<b>0.75</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	158.38	19.59	0.00	7.13	0.00	4.56	3.90	0.00	0.00	-4.00	141.92
	0.00146646	<b>0.63</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	142.27	17.11	0.00	6.70	0.00	4.26	3.64	0.00	0.00	-3.68	128.18
	0.00143278	<b>0.56</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	122.06	16.62	0.00	7.03	0.16	4.38	3.73	0.00	0.00	-3.55	108.92
	0.00142407	<b>0.62</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	108.41	10.83	0.00	4.78	0.00	3.06	2.63	0.00	0.00	-1.58	100.78
	0.00142407	<b>0.57</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	104.79	13.73	0.00	6.35	0.00	4.05	3.46	0.00	0.00	-1.27	96.14
	0.00138400	<b>0.65</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	94.14	18.26	0.00	8.81	0.00	5.62	4.80	0.00	0.00	-1.34	83.35
	0.00141494	<b>0.60</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	67.92	14.88	0.00	7.57	0.16	4.73	4.03	0.00	0.00	-1.28	59.33
	0.00139657	<b>0.57</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	48.23	11.99	0.00	6.24	0.00	3.98	3.40	0.00	0.00	-2.83	39.65
	0.00133110	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	41.22	11.61	0.00	6.23	0.00	3.98	3.39	0.00	0.00	-2.94	32.90
	0.00131211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	35.46	3.67	0.00	2.02	0.00	1.29	1.12	0.00	0.00	-2.52	31.29
	0.00128771	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	26.37	2.32	0.00	1.35	0.00	0.87	0.74	0.00	0.00	-0.24	25.16
	0.00130095	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	21.63	2.76	0.00	1.64	0.00	1.05	0.90	0.00	0.00	-0.17	20.34

	0.00133729	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	20.00	8.01	0.00	4.87	0.00	3.11	2.65	0.00	0.00	0.00	0.00	16.86
	0.00133778	<b>4.70</b>	<b>0.00</b>	<b>2.86</b>	<b>0.00</b>	<b>1.83</b>	<b>1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	16.32	5.49	0.00	3.39	0.00	2.17	1.88	0.00	0.00	0.00	0.00	14.22
	0.00122707	<b>4.23</b>	<b>0.00</b>	<b>2.62</b>	<b>0.00</b>	<b>1.67</b>	<b>1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	15.54	11.56	0.00	7.25	0.00	4.59	3.93	0.00	0.00	0.00	0.00	11.23
	0.00140996	<b>4.23</b>	<b>0.00</b>	<b>2.67</b>	<b>0.00</b>	<b>1.70</b>	<b>1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	9.81	0.45	0.00	0.33	0.00	0.11	0.00	0.00	0.00	0.00	0.00	9.69
	0.00139568	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	6.81	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.00	6.79
	0.00149926	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	6.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.55
	0.00148633	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	3.15	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	3.14
	0.00130499	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21
	0.00118527	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	1.05	0.43	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	0.00	0.91
	0.00114703	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	1.08	0.70	0.00	0.48	0.00	0.30	0.26	0.00	0.00	0.00	0.00	0.86
	0.00108104	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	1.15	0.74	0.00	0.51	0.00	0.33	0.28	0.00	0.00	0.00	0.00	0.92
	0.00107645	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	1.26	0.75	0.00	0.52	0.00	0.34	0.29	0.00	0.00	0.00	0.00	1.03
	0.00125100	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
	0.00125117	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00144528	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.00145950	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
	0.00153038	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	3.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.54
	0.00177705	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00176756	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00183585	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00182179	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00118386	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00131266	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00163011	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00102550	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



1974	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00111041	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00056684	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00063422	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	688,657.64	645,761.26	18,100.92	1,191.97	47.88	728.79	624.27	-28.30	16.33	-1,974.06	24,001.40	
		<b>9,464.76</b>	<b>-0.99</b>	<b>79.44</b>	<b>0.53</b>	<b>50.28</b>	<b>43.07</b>	<b>-2.02</b>	<b>0.02</b>	<b>-60.20</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	1.44	44.33
FORECLOSURE SALES	703.60	703.60
HERT	136.68	1,305.54
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-530.03
<b>TOTAL:</b>	<b>841.72</b>	<b>1,523.44</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 308-KEIZER FD**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,620,257.05	3,429,705.85	97,839.85	622.47	0.00	396.33	340.38	-150.04	-18,001.12	-4,608.68	70,573.98
	0.00734451	<b>49,266.63</b>	<b>-4.67</b>	<b>99.72</b>	<b>0.00</b>	<b>63.58</b>	<b>54.53</b>	<b>-10.95</b>	<b>0.00</b>	<b>-191.94</b>	
	PRIOR YR REFUND	<b>-19.74</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.35</b>	<b>0.00</b>	
2020	61,970.30	38,863.54	17.24	1,673.28	2.43	1,064.18	911.72	-3.30	17,764.19	-18,097.61	24,426.08
	0.00744274	<b>802.88</b>	<b>0.00</b>	<b>67.84</b>	<b>0.00</b>	<b>43.23</b>	<b>37.03</b>	<b>0.00</b>	<b>20.63</b>	<b>-117.55</b>	
2019	25,633.27	10,729.01	0.18	1,219.01	15.68	766.76	656.73	0.00	244.81	-672.65	15,695.25
	0.00751100	<b>659.90</b>	<b>-0.12</b>	<b>94.71</b>	<b>0.61</b>	<b>59.95</b>	<b>51.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.68</b>	
2018	14,655.13	7,351.20	0.00	1,260.32	60.13	764.77	655.01	0.00	215.80	-543.24	8,236.81
	0.00753125	<b>581.77</b>	<b>0.00</b>	<b>112.04</b>	<b>0.71</b>	<b>70.94</b>	<b>60.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	6,221.48	7,459.34	99.38	885.46	65.18	522.70	447.72	0.00	11.54	3,103.90	2,663.66
	0.00798661	<b>10.30</b>	<b>0.00</b>	<b>2.73</b>	<b>0.77</b>	<b>1.25</b>	<b>1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2,387.31	2,640.08	58.87	209.42	68.54	89.80	76.91	-0.14	11.10	1,801.30	1,710.04
	0.00799805	<b>9.98</b>	<b>0.00</b>	<b>3.08</b>	<b>0.80</b>	<b>1.45</b>	<b>1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,679.86	5,074.15	140.39	177.49	53.39	79.08	67.75	-0.17	0.90	4,601.85	1,245.39
	0.00838562	<b>3.60</b>	<b>0.00</b>	<b>1.14</b>	<b>0.00</b>	<b>0.73</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,062.37	3,754.98	109.97	65.86	0.00	41.98	35.96	0.00	0.00	4,137.97	1,401.25
	0.00809488	<b>4.14</b>	<b>0.00</b>	<b>1.44</b>	<b>0.00</b>	<b>0.92</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	879.73	109.03	0.00	39.70	0.00	25.28	21.64	0.00	0.00	-22.22	788.18
	0.00814447	<b>3.49</b>	<b>0.00</b>	<b>1.32</b>	<b>0.00</b>	<b>0.84</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	796.50	95.62	0.00	37.43	0.00	23.87	20.43	0.00	0.00	-20.62	717.69
	0.00802065	<b>3.09</b>	<b>0.00</b>	<b>1.26</b>	<b>0.00</b>	<b>0.80</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	623.32	84.81	0.00	35.89	0.84	22.33	19.14	0.00	0.00	-18.14	556.26
	0.00727221	<b>3.15</b>	<b>0.00</b>	<b>1.36</b>	<b>0.00</b>	<b>0.86</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	553.60	55.35	0.00	24.51	0.00	15.61	13.35	0.00	0.00	-8.05	514.71
	0.00727221	<b>2.87</b>	<b>0.00</b>	<b>1.30</b>	<b>0.00</b>	<b>0.83</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	545.69	71.40	0.00	33.02	0.00	21.06	18.05	0.00	0.00	-6.61	500.70
	0.00720680	<b>3.42</b>	<b>0.00</b>	<b>1.62</b>	<b>0.00</b>	<b>1.03</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	497.13	96.41	0.00	46.49	0.00	29.63	25.38	0.00	0.00	-7.09	440.12
	0.00747185	<b>3.16</b>	<b>0.00</b>	<b>1.56</b>	<b>0.00</b>	<b>1.00</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	367.24	80.39	0.00	40.89	0.86	25.50	21.84	0.00	0.00	-6.90	320.84
	0.00755257	<b>3.09</b>	<b>0.00</b>	<b>1.58</b>	<b>0.00</b>	<b>1.01</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	276.89	68.81	0.00	35.83	0.00	22.83	19.55	0.00	0.00	-16.24	227.67
	0.00764143	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	226.68	63.80	0.00	34.24	0.00	21.81	18.69	0.00	0.00	-16.15	180.97
	0.00721621	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	196.66	20.40	0.00	11.27	0.00	7.20	6.16	0.00	0.00	-13.96	173.57
	0.00714222	<b>0.20</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	149.54	13.22	0.00	7.69	0.00	4.91	4.20	0.00	0.00	-1.38	142.63
	0.00737707	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	121.83	15.59	0.00	9.27	0.00	5.91	5.06	0.00	0.00	-0.97	114.54

	0.00753005	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	114.71	45.94	0.00	27.92	0.00	17.80	15.25	0.00	0.00	0.00	0.00	96.69
	0.00767218	<b>26.97</b>	<b>0.00</b>	<b>16.42</b>	<b>0.00</b>	<b>10.47</b>	<b>8.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	100.55	34.01	0.00	21.04	0.00	13.42	11.49	0.00	0.00	0.00	0.00	87.58
	0.00756466	<b>26.08</b>	<b>0.00</b>	<b>16.17</b>	<b>0.00</b>	<b>10.30</b>	<b>8.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	88.83	65.98	0.00	41.26	0.00	26.30	22.54	0.00	0.00	0.00	0.00	64.11
	0.00806026	<b>24.17</b>	<b>0.00</b>	<b>15.23</b>	<b>0.00</b>	<b>9.71</b>	<b>8.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	58.64	2.68	0.00	1.98	0.00	0.66	0.00	0.00	0.00	0.00	0.00	57.94
	0.00833809	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	36.22	0.23	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	0.00	36.14
	0.00797687	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	34.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.09
	0.00774008	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	16.59	0.27	0.00	0.21	0.00	0.07	0.00	0.00	0.00	0.00	0.00	16.53
	0.00686144	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	6.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.53
	0.00642350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	5.80	2.40	0.00	1.62	0.00	1.03	0.89	0.00	0.00	0.00	0.00	5.02
	0.00632617	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	6.05	3.89	0.00	2.66	0.00	1.70	1.45	0.00	0.00	0.00	0.00	4.82
	0.00606523	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	3.30	2.14	0.00	1.48	0.00	0.94	0.81	0.00	0.00	0.00	0.00	2.64
	0.00309805	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	3.20	1.91	0.00	1.33	0.00	0.85	0.73	0.00	0.00	0.00	0.00	2.62
	0.00317089	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	2.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.42
	0.00320973	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00345097	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.74
	0.00325088	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	4.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.87
	0.00335758	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	5.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.82
	0.00292063	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00357080	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00267085	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00322507	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00354378	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00232600	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00239522	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00255559	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00279073	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
	0.00338939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00379983	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	3,739,744.93	3,506,528.99	98,265.88	6,578.55	267.05	4,020.38	3,444.04	-153.65	247.22	-10,421.08		131,201.10
		<b>51,419.15</b>	<b>-5.40</b>	<b>440.63</b>	<b>2.89</b>	<b>278.98</b>	<b>239.03</b>	<b>-10.95</b>	<b>0.28</b>	<b>-328.17</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	7.83	240.95
FORECLOSURE SALES	3,819.14	3,819.14
HERT	741.88	7,113.58
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,877.02
<b>TOTAL:</b>	<b>4,568.85</b>	<b>8,296.65</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 309-SALEM SUBURBAN FD**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	750,339.79	710,845.86	20,278.44	129.02	0.00	82.16	70.54	-31.09	-3,730.94	-955.21	14,627.27
	0.00152223	<b>10,211.08</b>	<b>-0.97</b>	<b>20.67</b>	<b>0.00</b>	<b>13.18</b>	<b>11.30</b>	<b>-2.27</b>	<b>0.00</b>	<b>-39.78</b>	
	PRIOR YR REFUND	<b>-4.09</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.22</b>	<b>0.00</b>	
2020	12,906.30	8,093.98	3.59	348.48	0.50	221.64	189.87	-0.69	3,699.69	-3,769.13	5,087.08
	0.00155007	<b>167.22</b>	<b>0.00</b>	<b>14.13</b>	<b>0.00</b>	<b>9.00</b>	<b>7.71</b>	<b>0.00</b>	<b>4.30</b>	<b>-24.48</b>	
2019	5,197.90	2,175.65	0.04	247.20	3.18	155.48	133.18	0.00	49.63	-136.41	3,182.63
	0.00152309	<b>133.81</b>	<b>-0.02</b>	<b>19.20</b>	<b>0.12</b>	<b>12.16</b>	<b>10.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.79</b>	
2018	2,957.76	1,483.62	0.00	254.35	12.12	154.35	132.20	0.00	43.56	-109.64	1,662.41
	0.00151999	<b>117.41</b>	<b>0.00</b>	<b>22.61</b>	<b>0.14</b>	<b>14.32</b>	<b>12.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,273.46	1,526.79	20.34	181.21	13.33	106.99	91.66	0.00	2.36	635.32	545.22
	0.00163474	<b>2.11</b>	<b>0.00</b>	<b>0.56</b>	<b>0.16</b>	<b>0.26</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	495.27	547.69	12.22	43.46	14.21	18.62	15.95	-0.03	2.31	373.67	354.77
	0.00165918	<b>2.07</b>	<b>0.00</b>	<b>0.64</b>	<b>0.17</b>	<b>0.30</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	325.49	983.19	27.20	34.40	10.35	15.30	13.14	-0.03	0.17	891.64	241.28
	0.00162478	<b>0.70</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	213.00	752.94	22.05	13.24	0.00	8.40	7.20	0.00	0.00	829.68	280.93
	0.00162306	<b>0.83</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.18</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	176.53	21.83	0.00	7.92	0.00	5.08	4.36	0.00	0.00	-4.46	158.16
	0.00163431	<b>0.71</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	158.53	19.02	0.00	7.43	0.00	4.76	4.07	0.00	0.00	-4.10	142.84
	0.00159644	<b>0.62</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	137.53	18.72	0.00	7.92	0.19	4.92	4.23	0.00	0.00	-4.00	122.73
	0.00160473	<b>0.70</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	122.14	12.23	0.00	5.42	0.00	3.44	2.95	0.00	0.00	-1.78	113.55
	0.00160473	<b>0.64</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.18</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	119.27	15.62	0.00	7.23	0.00	4.59	3.94	0.00	0.00	-1.45	109.43
	0.00157526	<b>0.74</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.23</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	107.13	20.79	0.00	10.03	0.00	6.39	5.46	0.00	0.00	-1.53	94.84
	0.00161008	<b>0.69</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.22</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	78.23	17.13	0.00	8.72	0.18	5.44	4.64	0.00	0.00	-1.47	68.35
	0.00160896	<b>0.66</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.22</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	60.20	14.97	0.00	7.80	0.00	4.95	4.25	0.00	0.00	-3.53	49.50
	0.00166099	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	52.29	14.71	0.00	7.88	0.00	5.04	4.31	0.00	0.00	-3.73	41.73
	0.00166436	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	44.22	4.58	0.00	2.53	0.00	1.63	1.38	0.00	0.00	-3.14	39.03
	0.00160588	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	32.91	2.92	0.00	1.70	0.00	1.08	0.92	0.00	0.00	-0.30	31.39
	0.00162355	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	26.19	3.35	0.00	1.99	0.00	1.27	1.09	0.00	0.00	-0.21	24.62

	0.00161861	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	23.93	9.59	0.00	5.83	0.00	3.71	3.18	0.00	0.00	0.00	0.00	20.17
	0.00160057	<b>5.63</b>	<b>0.00</b>	<b>3.43</b>	<b>0.00</b>	<b>2.18</b>	<b>1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	21.40	7.24	0.00	4.46	0.00	2.88	2.43	0.00	0.00	0.00	0.00	18.62
	0.00161205	<b>5.55</b>	<b>0.00</b>	<b>3.44</b>	<b>0.00</b>	<b>2.20</b>	<b>1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	18.55	13.77	0.00	8.60	0.00	5.51	4.70	0.00	0.00	0.00	0.00	13.38
	0.00168295	<b>5.04</b>	<b>0.00</b>	<b>3.17</b>	<b>0.00</b>	<b>2.03</b>	<b>1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	8.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.60
	0.00195244	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	4.09	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	4.07
	0.00168906	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
	0.00152102	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	1.34	0.56	0.00	0.38	0.00	0.24	0.20	0.00	0.00	0.00	0.00	1.16
	0.00145813	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	1.44	0.92	0.00	0.63	0.00	0.40	0.35	0.00	0.00	0.00	0.00	1.15
	0.00144163	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	1.29	0.84	0.00	0.58	0.00	0.37	0.31	0.00	0.00	0.00	0.00	1.03
	0.00120845	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	1.15	0.69	0.00	0.48	0.00	0.31	0.26	0.00	0.00	0.00	0.00	0.94
	0.00114144	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00140689	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00123098	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38
	0.00164283	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45
	0.00168807	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	3.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.14
	0.00157443	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00184657	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00208158	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00166519	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00311882	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00254165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00258455	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00207817	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00247927	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	774,971.97	726,613.55	20,363.88	1,351.47	54.06	826.47	707.91	-31.84	66.78	-2,271.03		27,109.92
		<b>10,652.17</b>	<b>-1.12</b>	<b>90.53</b>	<b>0.59</b>	<b>57.34</b>	<b>49.09</b>	<b>-2.27</b>	<b>0.08</b>	<b>-68.05</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	1.62	49.97
FORECLOSURE SALES	791.56	791.56
HERT	153.76	1,477.69
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-596.30
<b>TOTAL:</b>	<b>946.94</b>	<b>1,722.92</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 310-MILL CITY FD**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	45,671.20	43,267.28	1,234.27	7.82	0.00	5.00	4.31	-1.90	-227.10	-58.14	890.33
	0.00009265	<b>621.52</b>	<b>-0.06</b>	<b>1.26</b>	<b>0.00</b>	<b>0.80</b>	<b>0.69</b>	<b>-0.14</b>	<b>0.00</b>	<b>-2.42</b>	
	PRIOR YR REFUND	<b>-0.25</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>0.00</b>	
2020	953.95	598.24	0.27	25.74	0.03	16.39	14.05	-0.04	273.47	-278.60	376.01
	0.00011457	<b>12.36</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>0.67</b>	<b>0.57</b>	<b>0.00</b>	<b>0.32</b>	<b>-1.81</b>	
2019	391.13	163.71	0.00	18.61	0.23	11.69	10.01	0.00	3.72	-10.26	239.49
	0.00011461	<b>10.07</b>	<b>0.00</b>	<b>1.45</b>	<b>0.01</b>	<b>0.91</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
2018	220.33	110.48	0.00	18.92	0.90	11.50	9.85	0.00	3.24	-8.17	123.84
	0.00011322	<b>8.74</b>	<b>0.00</b>	<b>1.68</b>	<b>0.01</b>	<b>1.07</b>	<b>0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	93.94	112.58	1.50	13.34	0.98	7.90	6.77	0.00	0.18	46.86	40.24
	0.00012060	<b>0.14</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	36.15	39.96	0.89	3.19	1.04	1.36	1.15	0.00	0.17	27.26	25.92
	0.00012107	<b>0.15</b>	<b>0.00</b>	<b>0.05</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	24.10	72.83	2.01	2.56	0.77	1.13	0.97	0.00	0.01	66.03	17.86
	0.00012032	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	16.20	57.22	1.68	1.01	0.00	0.64	0.56	0.00	0.00	63.05	21.36
	0.00012334	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	13.13	1.65	0.00	0.62	0.00	0.36	0.32	0.00	0.00	-0.33	11.77
	0.00012171	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	11.87	1.43	0.00	0.57	0.00	0.35	0.30	0.00	0.00	-0.31	10.70
	0.00011941	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	10.30	1.37	0.00	0.58	0.01	0.36	0.32	0.00	0.00	-0.30	9.21
	0.00012003	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	9.14	0.95	0.00	0.43	0.00	0.25	0.21	0.00	0.00	-0.13	8.49
	0.00012003	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	9.02	1.17	0.00	0.54	0.00	0.35	0.31	0.00	0.00	-0.11	8.28
	0.00011905	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	7.84	1.52	0.00	0.73	0.00	0.47	0.39	0.00	0.00	-0.11	6.94
	0.00011770	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	5.61	1.21	0.00	0.61	0.01	0.39	0.34	0.00	0.00	-0.11	4.90
	0.00011544	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	4.28	1.07	0.00	0.57	0.00	0.34	0.31	0.00	0.00	-0.25	3.53
	0.00011819	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	5.57	1.56	0.00	0.84	0.00	0.54	0.45	0.00	0.00	-0.40	4.45
	0.00017732	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	4.72	0.51	0.00	0.29	0.00	0.17	0.14	0.00	0.00	-0.33	4.17
	0.00017131	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	4.24	0.38	0.00	0.22	0.00	0.14	0.12	0.00	0.00	-0.04	4.04
	0.00020921	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	3.38	0.44	0.00	0.26	0.00	0.16	0.14	0.00	0.00	-0.03	3.17



	0.00020905	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	1.60	0.63	0.00	0.38	0.00	0.25	0.22	0.00	0.00	0.00	0.00	1.35
	0.00010727	<b>0.37</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	1.51	0.54	0.00	0.36	0.00	0.18	0.16	0.00	0.00	0.00	0.00	1.33
	0.00011203	<b>0.39</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	1.29	1.01	0.00	0.64	0.00	0.38	0.30	0.00	0.00	0.00	0.00	0.92
	0.00011730	<b>0.35</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.90	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00019920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93
	0.00021128	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.46	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00018988	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00016763	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.15	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.13
	0.00016874	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.17	0.10	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.14
	0.00016881	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.08	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00007815	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.08	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.07
	0.00007873	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007843	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00008143	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00007753	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00008112	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00008178	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011172	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011179	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011580	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00011060	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007697	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005871	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006033	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006606	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00005057	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	47,509.54	44,438.58	1,240.62	99.38	3.97	60.60	51.93	-1.94	53.69	-154.58		1,826.89
		<b>654.35</b>	<b>-0.07</b>	<b>6.42</b>	<b>0.04</b>	<b>4.05</b>	<b>3.46</b>	<b>-0.14</b>	<b>0.06</b>	<b>-4.51</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.10	3.12
FORECLOSURE SALES	48.18	48.18
HERT	9.36	98.90
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-36.29
<b>TOTAL:</b>	<b>57.64</b>	<b>113.91</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 311-MONITOR FD**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	20,148.08	19,087.58	544.52	3.47	0.00	2.21	1.89	-0.83	-100.18	-25.67	392.77
	0.00004087	<b>274.19</b>	<b>-0.03</b>	<b>0.56</b>	<b>0.00</b>	<b>0.35</b>	<b>0.30</b>	<b>-0.06</b>	<b>0.00</b>	<b>-1.07</b>	
	PRIOR YR REFUND	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>0.00</b>	
2020	284.08	178.13	0.07	7.64	0.01	4.89	4.19	-0.02	81.43	-82.97	111.96
	0.00003412	<b>3.68</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.09</b>	<b>-0.54</b>	
2019	110.10	46.08	0.00	5.23	0.06	3.30	2.81	0.00	1.05	-2.89	67.41
	0.00003226	<b>2.83</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.26</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
2018	62.35	31.31	0.00	5.37	0.25	3.26	2.77	0.00	0.92	-2.31	35.02
	0.00003206	<b>2.47</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.30</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	26.91	32.25	0.43	3.82	0.28	2.26	1.93	0.00	0.05	13.42	11.52
	0.00003452	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	10.72	11.88	0.26	0.97	0.30	0.38	0.34	0.00	0.05	8.08	7.68
	0.00003586	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	7.34	22.25	0.62	0.79	0.24	0.33	0.31	0.00	0.00	20.17	5.43
	0.00003675	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.48	15.88	0.47	0.27	0.00	0.19	0.14	0.00	0.00	17.51	5.91
	0.00003425	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	3.76	0.47	0.00	0.18	0.00	0.10	0.08	0.00	0.00	-0.09	3.38
	0.00003470	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.23	0.41	0.00	0.18	0.00	0.08	0.08	0.00	0.00	-0.08	2.92
	0.00003258	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.79	0.41	0.00	0.19	0.00	0.07	0.07	0.00	0.00	-0.08	2.49
	0.00003262	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.47	0.25	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.04	2.28
	0.00003262	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	2.44	0.31	0.00	0.14	0.00	0.09	0.09	0.00	0.00	-0.03	2.24
	0.00003209	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	2.28	0.45	0.00	0.23	0.00	0.13	0.10	0.00	0.00	-0.03	2.03
	0.00003398	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	2.39	0.50	0.00	0.25	0.01	0.17	0.15	0.00	0.00	-0.04	2.10
	0.00004871	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	2.12	0.53	0.00	0.27	0.00	0.18	0.14	0.00	0.00	-0.12	1.74
	0.00005841	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	1.86	0.54	0.00	0.29	0.00	0.18	0.15	0.00	0.00	-0.13	1.48
	0.00005947	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	1.61	0.16	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-0.11	1.42
	0.00005804	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	1.20	0.14	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.05	1.09
	0.00005897	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	1.23	0.12	0.00	0.07	0.00	0.04	0.03	0.00	0.00	-0.01	1.17
	0.00006088	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.99	0.12	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.01	0.93

	0.00006107	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.93	0.38	0.00	0.23	0.00	0.14	0.12	0.00	0.00	0.00	0.00	0.78
	0.00006218	<b>0.23</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.88	0.28	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	0.00	0.77
	0.00006556	<b>0.23</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.74	0.56	0.00	0.37	0.00	0.20	0.19	0.00	0.00	0.00	0.00	0.55
	0.00006731	<b>0.20</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.44	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00006235	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00006545	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00007170	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00006302	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00006380	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.04	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00004281	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003864	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003647	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003639	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003359	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003461	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003510	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00007320	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004381	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00684487	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00004530	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00004584	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00004851	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004014	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004706	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007293	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004568	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004359	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005182	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	20,687.58	19,431.11	546.37	30.53	1.15	18.57	15.91	-0.85	-16.68	-55.48		667.62
		<b>283.98</b>	<b>-0.03</b>	<b>2.26</b>	<b>0.00</b>	<b>1.39</b>	<b>1.19</b>	<b>-0.06</b>	<b>-0.02</b>	<b>-1.69</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.04	1.31
FORECLOSURE SALES	21.25	21.25
HERT	4.13	36.36
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-16.01
<b>TOTAL:</b>	<b>25.42</b>	<b>42.91</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 312-MT ANGEL FD**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	438,227.95	415,161.92	11,843.38	75.32	0.00	47.99	41.20	-18.16	-2,179.00	-557.88	8,542.93
	0.00088904	<b>5,963.66</b>	<b>-0.57</b>	<b>12.06</b>	<b>0.00</b>	<b>7.70</b>	<b>6.60</b>	<b>-1.33</b>	<b>0.00</b>	<b>-23.23</b>	
	PRIOR YR REFUND	<b>-2.39</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.46</b>	<b>0.00</b>	
2020	7,324.22	4,593.25	2.04	197.76	0.29	125.77	107.75	-0.40	2,099.53	-2,138.93	2,886.89
	0.00087965	<b>94.88</b>	<b>0.00</b>	<b>8.01</b>	<b>0.00</b>	<b>5.11</b>	<b>4.38</b>	<b>0.00</b>	<b>2.44</b>	<b>-13.89</b>	
2019	2,959.35	1,238.67	0.02	140.75	1.81	88.51	75.81	0.00	28.27	-77.66	1,812.02
	0.00086714	<b>76.18</b>	<b>-0.01</b>	<b>10.93</b>	<b>0.07</b>	<b>6.92</b>	<b>5.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.16</b>	
2018	1,677.17	841.31	0.00	144.24	6.88	87.51	74.95	0.00	24.69	-62.18	942.61
	0.00086190	<b>66.58</b>	<b>0.00</b>	<b>12.82</b>	<b>0.08</b>	<b>8.12</b>	<b>6.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	711.92	853.58	11.37	101.32	7.47	59.82	51.24	0.00	1.32	355.18	304.79
	0.00091390	<b>1.19</b>	<b>0.00</b>	<b>0.32</b>	<b>0.09</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	274.83	303.91	6.78	24.10	7.90	10.33	8.87	-0.02	1.28	207.37	196.87
	0.00092075	<b>1.14</b>	<b>0.00</b>	<b>0.35</b>	<b>0.09</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	182.59	551.51	15.26	19.30	5.80	8.60	7.35	-0.02	0.10	500.17	135.37
	0.00091142	<b>0.39</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	122.15	431.68	12.64	7.58	0.00	4.83	4.12	0.00	0.00	475.70	161.11
	0.00093059	<b>0.47</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	101.08	12.48	0.00	4.54	0.00	2.93	2.49	0.00	0.00	-2.55	90.59
	0.00093575	<b>0.40</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	90.70	10.90	0.00	4.26	0.00	2.72	2.32	0.00	0.00	-2.35	81.71
	0.00091334	<b>0.35</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	78.45	10.68	0.00	4.52	0.11	2.82	2.40	0.00	0.00	-2.28	70.01
	0.00091540	<b>0.40</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	69.69	6.96	0.00	3.07	0.00	1.97	1.68	0.00	0.00	-1.01	64.79
	0.00091540	<b>0.37</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.10</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	69.15	9.08	0.00	4.22	0.00	2.65	2.28	0.00	0.00	-0.84	63.45
	0.00091334	<b>0.44</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	61.16	11.86	0.00	5.71	0.00	3.65	3.13	0.00	0.00	-0.87	54.14
	0.00091925	<b>0.39</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.12</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	44.81	9.80	0.00	4.98	0.11	3.11	2.67	0.00	0.00	-0.84	39.15
	0.00092138	<b>0.37</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.12</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	35.82	8.92	0.00	4.65	0.00	2.95	2.53	0.00	0.00	-2.10	29.45
	0.00098868	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	28.27	7.96	0.00	4.28	0.00	2.73	2.32	0.00	0.00	-2.01	22.58
	0.00089995	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	24.10	2.52	0.00	1.39	0.00	0.88	0.75	0.00	0.00	-1.71	21.26
	0.00087544	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	12.99	1.14	0.00	0.66	0.00	0.43	0.37	0.00	0.00	-0.12	12.39
	0.00064133	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	10.83	1.39	0.00	0.83	0.00	0.52	0.45	0.00	0.00	-0.09	10.18

	0.00066901	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	10.23	4.11	0.00	2.50	0.00	1.58	1.36	0.00	0.00	0.00	0.00	8.62
	0.00068449	<b>2.41</b>	<b>0.00</b>	<b>1.47</b>	<b>0.00</b>	<b>0.93</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	9.30	3.13	0.00	1.95	0.00	1.23	1.06	0.00	0.00	0.00	0.00	8.12
	0.00069817	<b>2.41</b>	<b>0.00</b>	<b>1.50</b>	<b>0.00</b>	<b>0.95</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	5.33	3.98	0.00	2.48	0.00	1.60	1.34	0.00	0.00	0.00	0.00	3.83
	0.00048401	<b>1.46</b>	<b>0.00</b>	<b>0.92</b>	<b>0.00</b>	<b>0.58</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00092860	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.86	0.37	0.00	0.25	0.00	0.15	0.13	0.00	0.00	0.00	0.00	0.74
	0.00094063	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.43	0.28	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.34
	0.00042724	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.42	0.27	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.34
	0.00039086	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.33	0.20	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	0.00	0.27
	0.00032252	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00017858	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00019536	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00018310	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00018707	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00018780	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018715	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018741	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00020929	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00033226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00025548	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021066	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00019443	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00021743	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00018277	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00020849	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	452,164.07	424,083.47	11,891.49	762.10	30.37	466.21	399.32	-18.60	-23.81	-1,315.49		15,593.31
		<b>6,211.12</b>	<b>-0.65</b>	<b>49.89</b>	<b>0.33</b>	<b>31.59</b>	<b>27.07</b>	<b>-1.33</b>	<b>-0.02</b>	<b>-39.28</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.95	29.09
FORECLOSURE SALES	462.30	462.30
HERT	89.80	851.66
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-348.26
<b>TOTAL:</b>	<b>553.05</b>	<b>994.79</b>



**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 313-ST PAUL FD**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	215,656.27	204,305.24	5,828.26	37.06	0.00	23.62	20.28	-8.94	-1,072.32	-274.55	4,204.01
	0.00043751	<b>2,934.78</b>	<b>-0.28</b>	<b>5.94</b>	<b>0.00</b>	<b>3.79</b>	<b>3.25</b>	<b>-0.65</b>	<b>0.00</b>	<b>-11.43</b>	
	PRIOR YR REFUND	<b>-1.18</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.21</b>	<b>0.00</b>	
2020	3,542.71	2,221.74	1.00	95.67	0.13	60.82	52.12	-0.19	1,015.55	-1,034.60	1,396.40
	0.00042548	<b>45.90</b>	<b>0.00</b>	<b>3.88</b>	<b>0.00</b>	<b>2.47</b>	<b>2.12</b>	<b>0.00</b>	<b>1.18</b>	<b>-6.72</b>	
2019	1,454.05	608.56	0.01	69.11	0.89	43.51	37.27	0.00	13.89	-38.16	890.32
	0.00042606	<b>37.43</b>	<b>-0.01</b>	<b>5.37</b>	<b>0.03</b>	<b>3.40</b>	<b>2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.06</b>	
2018	807.34	404.96	0.00	69.42	3.31	42.13	36.09	0.00	11.89	-29.94	453.75
	0.00041489	<b>32.05</b>	<b>0.00</b>	<b>6.17</b>	<b>0.04</b>	<b>3.91</b>	<b>3.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	341.57	409.49	5.46	48.57	3.57	28.72	24.59	0.00	0.63	170.43	146.25
	0.00043850	<b>0.56</b>	<b>0.00</b>	<b>0.14</b>	<b>0.04</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	132.78	146.84	3.27	11.66	3.82	5.00	4.27	-0.01	0.62	100.19	95.13
	0.00044484	<b>0.55</b>	<b>0.00</b>	<b>0.17</b>	<b>0.04</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	88.17	266.27	7.37	9.31	2.80	4.15	3.55	-0.01	0.05	241.50	65.38
	0.00044007	<b>0.19</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	57.53	203.34	5.95	3.59	0.00	2.26	1.94	0.00	0.00	224.05	75.88
	0.00043829	<b>0.23</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	47.55	5.87	0.00	2.10	0.00	1.38	1.19	0.00	0.00	-1.20	42.58
	0.00044030	<b>0.19</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	42.66	5.12	0.00	2.01	0.00	1.26	1.11	0.00	0.00	-1.10	38.45
	0.00042963	<b>0.17</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	36.59	5.00	0.00	2.14	0.05	1.31	1.10	0.00	0.00	-1.07	32.66
	0.00042702	<b>0.19</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	32.51	3.25	0.00	1.44	0.00	0.91	0.78	0.00	0.00	-0.47	30.23
	0.00042702	<b>0.17</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	32.38	4.22	0.00	1.94	0.00	1.26	1.08	0.00	0.00	-0.39	29.71
	0.00042755	<b>0.21</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	28.85	5.59	0.00	2.70	0.00	1.73	1.47	0.00	0.00	-0.41	25.55
	0.00043348	<b>0.18</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	21.16	4.60	0.00	2.33	0.05	1.48	1.26	0.00	0.00	-0.40	18.49
	0.00043525	<b>0.18</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	15.29	3.79	0.00	1.97	0.00	1.27	1.08	0.00	0.00	-0.90	12.57
	0.00042173	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	13.27	3.74	0.00	2.01	0.00	1.27	1.10	0.00	0.00	-0.95	10.59
	0.00042250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	11.46	1.23	0.00	0.69	0.00	0.41	0.35	0.00	0.00	-0.81	10.11
	0.00041676	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	8.12	0.71	0.00	0.41	0.00	0.27	0.23	0.00	0.00	-0.07	7.75
	0.00040068	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	10.69	1.37	0.00	0.82	0.00	0.52	0.44	0.00	0.00	-0.09	10.05

	0.00066048	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	9.60	3.84	0.00	2.33	0.00	1.49	1.28	0.00	0.00	0.00	0.00	8.09
	0.00064231	<b>2.25</b>	<b>0.00</b>	<b>1.37</b>	<b>0.00</b>	<b>0.88</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	8.80	2.98	0.00	1.85	0.00	1.16	1.01	0.00	0.00	0.00	0.00	7.67
	0.00066101	<b>2.28</b>	<b>0.00</b>	<b>1.41</b>	<b>0.00</b>	<b>0.90</b>	<b>0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	7.97	5.93	0.00	3.71	0.00	2.37	2.01	0.00	0.00	0.00	0.00	5.75
	0.00072353	<b>2.17</b>	<b>0.00</b>	<b>1.37</b>	<b>0.00</b>	<b>0.87</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	2.17	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	2.16
	0.00047874	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.14
	0.00048617	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	1.04	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.00042799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00026780	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.24	0.10	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.21
	0.00026292	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.25	0.16	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.20
	0.00025061	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.24	0.16	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.19
	0.00022590	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.24	0.15	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	0.00	0.20
	0.00023480	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00024073	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00025964	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
	0.00085514	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00100406	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83
	0.00091960	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00150558	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00023902	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00035097	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041284	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00044908	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00047036	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00029723	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00032781	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00040876	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00045797	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	222,432.55	208,625.57	5,851.32	374.05	14.62	228.94	196.09	-9.15	-29.69	-649.27		7,641.59
		<b>3,058.53</b>	<b>-0.33</b>	<b>26.56</b>	<b>0.15</b>	<b>16.83</b>	<b>14.41</b>	<b>-0.65</b>	<b>-0.03</b>	<b>-19.21</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.47	14.26
FORECLOSURE SALES	227.50	227.50
HERT	44.19	415.84
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-171.38
<b>TOTAL:</b>	<b>272.16</b>	<b>486.22</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 315-SILVERTON FD**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,612,662.92	1,527,780.88	43,583.28	277.31	0.00	176.54	151.62	-66.82	-8,018.70	-2,052.97	31,437.59
	0.00327165	<b>21,946.09</b>	<b>-2.08</b>	<b>44.42</b>	<b>0.00</b>	<b>28.32</b>	<b>24.29</b>	<b>-4.88</b>	<b>0.00</b>	<b>-85.50</b>	
	PRIOR YR REFUND	<b>-8.79</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.07</b>	<b>0.00</b>	
2020	27,311.70	17,127.97	7.60	737.42	1.06	469.01	401.82	-1.46	7,829.05	-7,976.01	10,765.13
	0.00328018	<b>353.85</b>	<b>0.00</b>	<b>29.90</b>	<b>0.00</b>	<b>19.05</b>	<b>16.32</b>	<b>0.00</b>	<b>9.09</b>	<b>-51.81</b>	
2019	11,181.15	4,679.95	0.08	531.73	6.84	334.46	286.46	0.00	106.79	-293.41	6,846.23
	0.00327626	<b>287.84</b>	<b>-0.05</b>	<b>41.31</b>	<b>0.27</b>	<b>26.15</b>	<b>22.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.15</b>	
2018	6,278.68	3,149.46	0.00	539.95	25.77	327.65	280.62	0.00	92.45	-232.75	3,528.87
	0.00322660	<b>249.25</b>	<b>0.00</b>	<b>48.00</b>	<b>0.30</b>	<b>30.39</b>	<b>26.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2,664.53	3,194.62	42.56	379.19	27.91	223.86	191.75	0.00	4.94	1,329.32	1,140.80
	0.00342046	<b>4.41</b>	<b>0.00</b>	<b>1.17</b>	<b>0.33</b>	<b>0.53</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,018.42	1,126.25	25.12	89.33	29.24	38.31	32.82	-0.06	4.73	768.44	729.49
	0.00341199	<b>4.25</b>	<b>0.00</b>	<b>1.31</b>	<b>0.34</b>	<b>0.62</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	837.42	2,529.53	69.99	88.49	26.62	39.43	33.76	-0.09	0.45	2,294.06	620.81
	0.00418028	<b>1.80</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>0.36</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	560.50	1,981.08	58.02	34.76	0.00	22.14	18.96	0.00	0.00	2,183.13	739.29
	0.00427074	<b>2.19</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	<b>0.48</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	461.60	57.21	0.00	20.81	0.00	13.27	11.37	0.00	0.00	-11.66	413.54
	0.00427348	<b>1.83</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.44</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	417.71	50.17	0.00	19.65	0.00	12.51	10.71	0.00	0.00	-10.81	376.38
	0.00420631	<b>1.62</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.42</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	359.39	48.89	0.00	20.70	0.49	12.88	11.03	0.00	0.00	-10.46	320.74
	0.00419293	<b>1.81</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.50</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	319.19	31.92	0.00	14.14	0.00	9.01	7.70	0.00	0.00	-4.64	296.77
	0.00419293	<b>1.65</b>	<b>0.00</b>	<b>0.75</b>	<b>0.00</b>	<b>0.48</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	312.06	40.84	0.00	18.89	0.00	12.04	10.32	0.00	0.00	-3.78	286.33
	0.00412120	<b>1.96</b>	<b>0.00</b>	<b>0.93</b>	<b>0.00</b>	<b>0.59</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	279.93	54.29	0.00	26.18	0.00	16.69	14.29	0.00	0.00	-3.99	247.83
	0.00420729	<b>1.79</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>0.56</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	200.75	43.92	0.00	22.34	0.47	13.94	11.94	0.00	0.00	-3.77	175.40
	0.00412845	<b>1.69</b>	<b>0.00</b>	<b>0.87</b>	<b>0.00</b>	<b>0.55</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	149.51	37.16	0.00	19.35	0.00	12.33	10.55	0.00	0.00	-8.77	122.93
	0.00412626	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	126.88	35.71	0.00	19.17	0.00	12.21	10.45	0.00	0.00	-9.04	101.30
	0.00403868	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	106.32	10.99	0.00	6.07	0.00	3.89	3.35	0.00	0.00	-7.55	93.85
	0.00386149	<b>0.11</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	80.65	7.12	0.00	4.14	0.00	2.65	2.27	0.00	0.00	-0.74	76.93
	0.00397844	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	64.47	8.25	0.00	4.90	0.00	3.13	2.68	0.00	0.00	-0.52	60.60

	0.00398455	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	59.80	23.96	0.00	14.56	0.00	9.28	7.94	0.00	0.00	0.00	0.00	50.40
	0.00399941	<b>14.06</b>	<b>0.00</b>	<b>8.56</b>	<b>0.00</b>	<b>5.46</b>	<b>4.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	52.59	17.78	0.00	10.98	0.00	7.04	6.03	0.00	0.00	0.00	0.00	45.79
	0.00395844	<b>13.65</b>	<b>0.00</b>	<b>8.46</b>	<b>0.00</b>	<b>5.39</b>	<b>4.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	45.86	34.08	0.00	21.31	0.00	13.58	11.63	0.00	0.00	0.00	0.00	33.09
	0.00416149	<b>12.49</b>	<b>0.00</b>	<b>7.87</b>	<b>0.00</b>	<b>5.01</b>	<b>4.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69
	0.00264463	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	2.34	0.96	0.00	0.65	0.00	0.42	0.36	0.00	0.00	0.00	0.00	2.03
	0.00255076	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	2.18	1.40	0.00	0.96	0.00	0.61	0.52	0.00	0.00	0.00	0.00	1.74
	0.00218105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	2.20	1.42	0.00	0.98	0.00	0.63	0.54	0.00	0.00	0.00	0.00	1.76
	0.00206648	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	2.14	1.28	0.00	0.89	0.00	0.57	0.49	0.00	0.00	0.00	0.00	1.75
	0.00212040	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
	0.00214752	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00231906	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00218052	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.12
	0.00214838	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00218044	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00217087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00091551	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00150215	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00097151	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00080738	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00079313	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00093240	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00022956	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00025688	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	1,665,730.35	1,562,087.85	43,786.65	2,931.22	118.40	1,791.77	1,534.86	-68.43	19.71	-4,059.00		58,679.36
		<b>22,893.55</b>	<b>-2.40</b>	<b>197.97</b>	<b>1.24</b>	<b>125.34</b>	<b>107.41</b>	<b>-4.88</b>	<b>0.02</b>	<b>-145.46</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	3.49	107.20
FORECLOSURE SALES	1,701.26	1,701.26
HERT	330.48	3,153.18
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,281.58
<b>TOTAL:</b>	<b>2,035.23</b>	<b>3,680.06</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 317-POLK FD #1**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	43,928.42	41,616.28	1,187.18	7.57	0.00	4.81	4.12	-1.81	-218.43	-55.92	856.37
	0.00008912	<b>597.81</b>	<b>-0.06</b>	<b>1.22</b>	<b>0.00</b>	<b>0.77</b>	<b>0.66</b>	<b>-0.13</b>	<b>0.00</b>	<b>-2.33</b>	
	PRIOR YR REFUND	<b>-0.24</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>0.00</b>	
2020	756.84	474.67	0.21	20.45	0.03	12.99	11.15	-0.04	216.97	-221.02	298.32
	0.00009090	<b>9.81</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>	<b>0.53</b>	<b>0.45</b>	<b>0.00</b>	<b>0.25</b>	<b>-1.44</b>	
2019	305.16	127.73	0.00	14.50	0.19	9.13	7.83	0.00	2.91	-8.01	186.83
	0.00008942	<b>7.87</b>	<b>0.00</b>	<b>1.14</b>	<b>0.01</b>	<b>0.71</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
2018	171.42	85.98	0.00	14.74	0.69	8.94	7.66	0.00	2.52	-6.34	96.36
	0.00008809	<b>6.80</b>	<b>0.00</b>	<b>1.31</b>	<b>0.01</b>	<b>0.83</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	78.26	93.81	1.25	11.11	0.81	6.59	5.61	0.00	0.14	39.04	33.49
	0.00010044	<b>0.13</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	30.26	33.43	0.75	2.63	0.87	1.14	0.99	0.00	0.14	22.84	21.69
	0.00010138	<b>0.12</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	19.92	60.15	1.66	2.10	0.62	0.93	0.81	0.00	0.01	54.56	14.78
	0.00009942	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	13.24	46.84	1.37	0.82	0.00	0.53	0.45	0.00	0.00	51.62	17.47
	0.00010099	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	10.88	1.39	0.00	0.51	0.00	0.30	0.26	0.00	0.00	-0.27	9.73
	0.00010075	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	9.75	1.16	0.00	0.45	0.00	0.30	0.25	0.00	0.00	-0.25	8.79
	0.00009840	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	8.34	1.10	0.00	0.47	0.01	0.30	0.26	0.00	0.00	-0.24	7.47
	0.00009717	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	7.40	0.75	0.00	0.35	0.00	0.21	0.17	0.00	0.00	-0.11	6.89
	0.00009717	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	7.22	0.94	0.00	0.44	0.00	0.26	0.25	0.00	0.00	-0.09	6.63
	0.00009543	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	6.21	1.19	0.00	0.56	0.00	0.38	0.32	0.00	0.00	-0.09	5.49
	0.00009362	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	6.13	1.34	0.00	0.67	0.01	0.44	0.36	0.00	0.00	-0.12	5.34
	0.00012603	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	4.60	1.12	0.00	0.58	0.00	0.38	0.33	0.00	0.00	-0.27	3.79
	0.00012670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	3.83	1.09	0.00	0.59	0.00	0.36	0.31	0.00	0.00	-0.27	3.06
	0.00012199	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	3.37	0.34	0.00	0.19	0.00	0.12	0.10	0.00	0.00	-0.24	2.98
	0.00012201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	2.46	0.27	0.00	0.16	0.00	0.09	0.07	0.00	0.00	-0.09	2.26
	0.00012026	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	2.45	0.21	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-0.02	2.34
	0.00012045	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	2.00	0.25	0.00	0.15	0.00	0.10	0.08	0.00	0.00	-0.02	1.88

	0.00012366	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	1.47	0.60	0.00	0.37	0.00	0.22	0.19	0.00	0.00	0.00	0.00	1.24
	0.00009812	<b>0.35</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	1.35	0.48	0.00	0.32	0.00	0.17	0.15	0.00	0.00	0.00	0.00	1.19
	0.00010009	<b>0.34</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	1.22	0.94	0.00	0.58	0.00	0.37	0.29	0.00	0.00	0.00	0.00	0.86
	0.00011074	<b>0.34</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.97	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.96
	0.00013833	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00012247	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00011656	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00010427	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00010245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.08	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.07
	0.00008965	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.09	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.07
	0.00008869	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.10	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.08
	0.00009018	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.09	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.07
	0.00009122	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008600	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00010110	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008583	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00009415	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00010698	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011838	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00012055	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012584	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00013120	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007531	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007089	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005636	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



1974	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00002922	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003424	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	45,385.55	42,552.32	1,192.42	80.61	3.23	49.23	42.15	-1.85	4.26	-125.31		1,598.52
		<b>623.73</b>	<b>-0.07</b>	<b>5.39</b>	<b>0.04</b>	<b>3.38</b>	<b>2.89</b>	<b>-0.13</b>	<b>0.00</b>	<b>-3.99</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.09	2.93
FORECLOSURE SALES	46.34	46.34
HERT	9.00	86.58
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-34.91
<b>TOTAL:</b>	<b>55.43</b>	<b>100.94</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 318-STAYTON FD**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,274,092.85	1,207,031.30	34,433.22	219.05	0.00	139.49	119.79	-52.80	-6,335.22	-1,621.95	24,837.41
	0.00258478	<b>17,338.61</b>	<b>-1.64</b>	<b>35.08</b>	<b>0.00</b>	<b>22.38</b>	<b>19.19</b>	<b>-3.86</b>	<b>0.00</b>	<b>-67.55</b>	
	PRIOR YR REFUND	<b>-6.95</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.16</b>	<b>0.00</b>	
2020	22,377.69	14,033.78	6.22	604.25	0.87	384.29	329.21	-1.18	6,414.71	-6,535.11	8,820.36
	0.00268760	<b>289.93</b>	<b>0.00</b>	<b>24.50</b>	<b>0.00</b>	<b>15.61</b>	<b>13.37</b>	<b>0.00</b>	<b>7.45</b>	<b>-42.45</b>	
2019	9,154.80	3,831.77	0.07	435.33	5.61	273.87	234.54	0.00	87.44	-240.24	5,605.49
	0.00268251	<b>235.68</b>	<b>-0.04</b>	<b>33.83</b>	<b>0.22</b>	<b>21.41</b>	<b>18.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.67</b>	
2018	5,145.97	2,581.33	0.00	442.57	21.13	268.55	229.99	0.00	75.78	-190.76	2,892.23
	0.00264451	<b>204.28</b>	<b>0.00</b>	<b>39.34</b>	<b>0.25</b>	<b>24.91</b>	<b>21.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2,201.17	2,639.10	35.16	313.24	23.05	184.94	158.42	0.00	4.08	1,098.18	942.41
	0.00282570	<b>3.64</b>	<b>0.00</b>	<b>0.96</b>	<b>0.27</b>	<b>0.44</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	856.22	946.91	21.12	75.12	24.59	32.20	27.60	-0.05	3.99	646.05	613.30
	0.00286852	<b>3.58</b>	<b>0.00</b>	<b>1.10</b>	<b>0.29</b>	<b>0.52</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	568.27	1,716.54	47.50	60.08	18.07	26.75	22.90	-0.06	0.30	1,556.75	421.30
	0.00283674	<b>1.21</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	380.06	1,343.37	39.34	23.56	0.00	15.03	12.86	0.00	0.00	1,480.39	501.30
	0.00289598	<b>1.48</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.33</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	315.44	39.09	0.00	14.21	0.00	9.08	7.76	0.00	0.00	-7.97	282.59
	0.00292029	<b>1.25</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.30</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	285.20	34.24	0.00	13.38	0.00	8.55	7.33	0.00	0.00	-7.38	256.96
	0.00287200	<b>1.10</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.29</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	246.21	33.51	0.00	14.19	0.33	8.81	7.55	0.00	0.00	-7.17	219.72
	0.00287249	<b>1.25</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>0.34</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	218.68	21.83	0.00	9.65	0.00	6.17	5.28	0.00	0.00	-3.18	203.32
	0.00287249	<b>1.13</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.33</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	216.56	28.37	0.00	13.14	0.00	8.35	7.15	0.00	0.00	-2.62	198.71
	0.00286012	<b>1.36</b>	<b>0.00</b>	<b>0.65</b>	<b>0.00</b>	<b>0.41</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	198.81	38.57	0.00	18.61	0.00	11.84	10.15	0.00	0.00	-2.84	176.01
	0.00298833	<b>1.27</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.40</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	157.70	34.53	0.00	17.57	0.37	10.94	9.38	0.00	0.00	-2.96	137.78
	0.00324338	<b>1.34</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.43</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	116.59	28.96	0.00	15.07	0.00	9.62	8.24	0.00	0.00	-6.84	95.86
	0.00321734	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	101.04	28.43	0.00	15.26	0.00	9.73	8.32	0.00	0.00	-7.20	80.67
	0.00321652	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	87.76	9.09	0.00	5.03	0.00	3.21	2.75	0.00	0.00	-6.23	77.47
	0.00318712	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	67.79	6.01	0.00	3.50	0.00	2.22	1.90	0.00	0.00	-0.63	64.65
	0.00334391	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	52.84	6.77	0.00	4.03	0.00	2.56	2.19	0.00	0.00	-0.42	49.68

	0.00326597	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	49.31	19.74	0.00	12.00	0.00	7.65	6.55	0.00	0.00	0.00	0.00	41.57
	0.00329784	<b>11.59</b>	<b>0.00</b>	<b>7.06</b>	<b>0.00</b>	<b>4.50</b>	<b>3.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	43.36	14.64	0.00	9.03	0.00	5.82	4.98	0.00	0.00	0.00	0.00	37.75
	0.00326511	<b>11.25</b>	<b>0.00</b>	<b>6.97</b>	<b>0.00</b>	<b>4.45</b>	<b>3.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	39.01	28.99	0.00	18.14	0.00	11.54	9.89	0.00	0.00	0.00	0.00	28.16
	0.00353928	<b>10.63</b>	<b>0.00</b>	<b>6.70</b>	<b>0.00</b>	<b>4.26</b>	<b>3.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	2.77	1.15	0.00	0.78	0.00	0.49	0.42	0.00	0.00	0.00	0.00	2.40
	0.00301582	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	2.97	1.92	0.00	1.31	0.00	0.83	0.71	0.00	0.00	0.00	0.00	2.36
	0.00298039	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	2.90	1.87	0.00	1.29	0.00	0.83	0.71	0.00	0.00	0.00	0.00	2.32
	0.00272262	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	2.89	1.74	0.00	1.21	0.00	0.77	0.66	0.00	0.00	0.00	0.00	2.36
	0.00287101	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.39
	0.00316448	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00260560	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00250347	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	3.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.68
	0.00253913	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.05
	0.00102772	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00097025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00083113	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00093324	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00088915	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00068403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00071665	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00047499	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00052663	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00069697	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00079177	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	1,317,131.22	1,234,512.34	34,582.63	2,365.82	94.02	1,447.13	1,239.56	-54.09	251.08	-3,864.63	46,734.43	
		<b>18,113.73</b>	<b>-1.89</b>	<b>160.42</b>	<b>1.03</b>	<b>101.59</b>	<b>87.04</b>	<b>-3.86</b>	<b>0.29</b>	<b>-116.67</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	2.75	85.09
FORECLOSURE SALES	1,344.09	1,344.09
HERT	261.09	2,533.73
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,012.52
<b>TOTAL:</b>	<b>1,607.93</b>	<b>2,950.39</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 319-SUBLIMITY FD**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	797,312.94	755,346.61	21,547.89	137.10	0.00	87.29	74.96	-33.04	-3,964.50	-1,015.00	15,543.00
	0.00161753	<b>10,850.32</b>	<b>-1.03</b>	<b>21.97</b>	<b>0.00</b>	<b>14.00</b>	<b>12.01</b>	<b>-2.41</b>	<b>0.00</b>	<b>-42.27</b>	
	PRIOR YR REFUND	<b>-4.35</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.48</b>	<b>0.00</b>	
2020	13,322.02	8,354.72	3.72	359.74	0.51	228.76	195.99	-0.70	3,818.86	-3,890.55	5,250.93
	0.00160000	<b>172.61</b>	<b>0.00</b>	<b>14.59</b>	<b>0.00</b>	<b>9.29</b>	<b>7.96</b>	<b>0.00</b>	<b>4.43</b>	<b>-25.27</b>	
2019	5,217.54	2,183.87	0.04	248.13	3.19	156.07	133.67	0.00	49.83	-136.92	3,194.67
	0.00152884	<b>134.32</b>	<b>-0.02</b>	<b>19.28</b>	<b>0.12</b>	<b>12.20</b>	<b>10.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.80</b>	
2018	2,932.37	1,470.99	0.00	252.24	12.04	153.02	131.04	0.00	43.18	-108.71	1,648.09
	0.00150695	<b>116.41</b>	<b>0.00</b>	<b>22.42</b>	<b>0.14</b>	<b>14.19</b>	<b>12.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,157.77	1,388.13	18.49	164.77	12.12	97.28	83.31	0.00	2.15	577.61	495.68
	0.00148623	<b>1.92</b>	<b>0.00</b>	<b>0.51</b>	<b>0.14</b>	<b>0.23</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	459.78	508.48	11.34	40.33	13.21	17.30	14.84	-0.03	2.13	346.92	329.31
	0.00154036	<b>1.93</b>	<b>0.00</b>	<b>0.60</b>	<b>0.16</b>	<b>0.28</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	295.34	892.14	24.68	31.23	9.39	13.91	11.89	-0.03	0.16	809.07	218.95
	0.00147433	<b>0.63</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	199.00	703.38	20.60	12.34	0.00	7.86	6.74	0.00	0.00	775.09	262.45
	0.00151628	<b>0.78</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.17</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	164.23	20.37	0.00	7.43	0.00	4.72	4.03	0.00	0.00	-4.15	147.14
	0.00152057	<b>0.65</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	170.04	20.39	0.00	7.98	0.00	5.09	4.37	0.00	0.00	-4.40	153.23
	0.00171215	<b>0.65</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.17</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	148.63	20.23	0.00	8.56	0.20	5.34	4.56	0.00	0.00	-4.33	132.63
	0.00173430	<b>0.75</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	132.02	13.20	0.00	5.83	0.00	3.72	3.19	0.00	0.00	-1.92	122.73
	0.00173430	<b>0.68</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	129.87	17.00	0.00	7.87	0.00	5.01	4.28	0.00	0.00	-1.57	119.17
	0.00171511	<b>0.81</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	115.40	22.35	0.00	10.77	0.00	6.88	5.90	0.00	0.00	-1.65	102.17
	0.00173455	<b>0.73</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.23</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	87.14	19.07	0.00	9.69	0.21	6.06	5.19	0.00	0.00	-1.64	76.12
	0.00179209	<b>0.73</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.24</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	64.82	16.13	0.00	8.41	0.00	5.35	4.57	0.00	0.00	-3.80	53.30
	0.00178897	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	55.37	15.58	0.00	8.36	0.00	5.33	4.56	0.00	0.00	-3.94	44.21
	0.00176254	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	48.16	4.96	0.00	2.74	0.00	1.76	1.52	0.00	0.00	-3.42	42.52
	0.00174861	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	36.46	3.23	0.00	1.88	0.00	1.20	1.02	0.00	0.00	-0.34	34.77
	0.00179872	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	29.47	3.77	0.00	2.24	0.00	1.43	1.22	0.00	0.00	-0.24	27.70

	0.00182102	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	27.18	10.89	0.00	6.62	0.00	4.22	3.61	0.00	0.00	0.00	0.00	22.91
	0.00181775	<b>6.40</b>	<b>0.00</b>	<b>3.90</b>	<b>0.00</b>	<b>2.48</b>	<b>2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	22.00	7.50	0.00	4.65	0.00	2.95	2.49	0.00	0.00	0.00	0.00	19.15
	0.00165609	<b>5.71</b>	<b>0.00</b>	<b>3.54</b>	<b>0.00</b>	<b>2.26</b>	<b>1.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	16.23	12.07	0.00	7.57	0.00	4.80	4.10	0.00	0.00	0.00	0.00	11.73
	0.00147241	<b>4.42</b>	<b>0.00</b>	<b>2.79</b>	<b>0.00</b>	<b>1.77</b>	<b>1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	6.88	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.00	6.86
	0.00151565	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	6.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.94
	0.00157535	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
	0.00089519	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.81	0.35	0.00	0.24	0.00	0.14	0.12	0.00	0.00	0.00	0.00	0.70
	0.00088487	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.56	0.36	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00	0.00	0.45
	0.00055911	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.55	0.36	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00	0.00	0.44
	0.00051497	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.60	0.36	0.00	0.25	0.00	0.16	0.14	0.00	0.00	0.00	0.00	0.49
	0.00059731	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00051961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00051584	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00039642	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00041157	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00044328	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00046134	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048773	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00049167	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041073	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021790	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00024434	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00015553	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00017065	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00020913	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00023430	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	822,211.81	771,060.96	21,626.76	1,350.07	50.87	827.56	708.85	-33.80	-48.19	-2,675.24		28,116.93
		<b>11,296.14</b>	<b>-1.18</b>	<b>92.34</b>	<b>0.56</b>	<b>58.48</b>	<b>50.12</b>	<b>-2.41</b>	<b>-0.05</b>	<b>-71.34</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	1.72	52.89
FORECLOSURE SALES	841.11	841.11
HERT	163.39	1,549.33
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-633.63
<b>TOTAL:</b>	<b>1,006.22</b>	<b>1,809.70</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 320-TURNER FD**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,465,762.13	1,388,612.12	39,613.19	251.98	0.00	160.50	137.81	-60.75	-7,288.26	-1,865.95	28,573.84
	0.00297363	<b>19,946.97</b>	<b>-1.89</b>	<b>40.37</b>	<b>0.00</b>	<b>25.74</b>	<b>22.08</b>	<b>-4.44</b>	<b>0.00</b>	<b>-77.71</b>	
	PRIOR YR REFUND	<b>-7.99</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.24</b>	<b>0.00</b>	
2020	24,012.21	15,058.85	6.69	648.38	0.93	412.32	353.28	-1.28	6,883.24	-7,012.45	9,464.56
	0.00288391	<b>311.10</b>	<b>0.00</b>	<b>26.29</b>	<b>0.00</b>	<b>16.75</b>	<b>14.35</b>	<b>0.00</b>	<b>7.99</b>	<b>-45.55</b>	
2019	9,479.87	3,967.86	0.07	450.83	5.81	283.56	242.88	0.00	90.54	-248.76	5,804.55
	0.00277775	<b>244.05</b>	<b>-0.04</b>	<b>35.03</b>	<b>0.23</b>	<b>22.17</b>	<b>18.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.91</b>	
2018	5,265.65	2,641.29	0.00	452.81	21.59	274.80	235.35	0.00	77.53	-195.19	2,959.51
	0.00270601	<b>209.03</b>	<b>0.00</b>	<b>40.25</b>	<b>0.25</b>	<b>25.49</b>	<b>21.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2,229.41	2,672.93	35.61	317.26	23.35	187.32	160.43	0.00	4.13	1,112.25	954.51
	0.00286191	<b>3.68</b>	<b>0.00</b>	<b>0.97</b>	<b>0.27</b>	<b>0.45</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	839.80	928.77	20.71	73.69	24.12	31.59	27.04	-0.05	3.91	633.65	601.52
	0.00281352	<b>3.51</b>	<b>0.00</b>	<b>1.08</b>	<b>0.28</b>	<b>0.51</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	558.54	1,687.11	46.68	59.00	17.75	26.29	22.53	-0.06	0.30	1,530.08	414.07
	0.00278814	<b>1.20</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.24</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	367.30	1,298.26	38.02	22.76	0.00	14.52	12.44	0.00	0.00	1,430.72	484.50
	0.00279883	<b>1.43</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.32</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	297.80	36.91	0.00	13.44	0.00	8.55	7.33	0.00	0.00	-7.52	266.81
	0.00275705	<b>1.18</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.28</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	269.51	32.36	0.00	12.67	0.00	8.08	6.91	0.00	0.00	-6.98	242.84
	0.00271393	<b>1.05</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	231.69	31.57	0.00	13.37	0.31	8.30	7.09	0.00	0.00	-6.74	206.75
	0.00270309	<b>1.17</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.32</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	205.79	20.56	0.00	9.09	0.00	5.81	4.97	0.00	0.00	-2.99	191.33
	0.00270309	<b>1.07</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.31</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	196.07	25.66	0.00	11.87	0.00	7.57	6.48	0.00	0.00	-2.38	179.90
	0.00258941	<b>1.23</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.37</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	173.28	33.62	0.00	16.21	0.00	10.34	8.84	0.00	0.00	-2.47	153.40
	0.00260457	<b>1.10</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>0.35</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	124.86	27.35	0.00	13.92	0.29	8.67	7.42	0.00	0.00	-2.35	109.08
	0.00256767	<b>1.06</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	<b>0.34</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	91.86	22.84	0.00	11.89	0.00	7.58	6.48	0.00	0.00	-5.39	75.52
	0.00253508	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	79.10	22.27	0.00	11.95	0.00	7.62	6.51	0.00	0.00	-5.63	63.15
	0.00251769	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	67.37	7.00	0.00	3.88	0.00	2.46	2.10	0.00	0.00	-4.78	59.47
	0.00244657	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	49.61	4.38	0.00	2.55	0.00	1.63	1.39	0.00	0.00	-0.46	47.32
	0.00244731	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	39.72	5.08	0.00	3.02	0.00	1.93	1.65	0.00	0.00	-0.32	37.34



	0.00245499	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	36.65	14.69	0.00	8.93	0.00	5.68	4.87	0.00	0.00	0.00	0.00	30.89
	0.00245136	<b>8.63</b>	<b>0.00</b>	<b>5.26</b>	<b>0.00</b>	<b>3.34</b>	<b>2.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	32.14	10.84	0.00	6.70	0.00	4.28	3.69	0.00	0.00	0.00	0.00	28.00
	0.00241633	<b>8.33</b>	<b>0.00</b>	<b>5.16</b>	<b>0.00</b>	<b>3.29</b>	<b>2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	27.82	20.66	0.00	12.93	0.00	8.24	7.04	0.00	0.00	0.00	0.00	20.09
	0.00252417	<b>7.58</b>	<b>0.00</b>	<b>4.78</b>	<b>0.00</b>	<b>3.04</b>	<b>2.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	17.77	0.81	0.00	0.60	0.00	0.20	0.00	0.00	0.00	0.00	0.00	17.56
	0.00252718	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	12.65	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.00	12.62
	0.00278577	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	12.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.24
	0.00277935	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	5.94	0.10	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	0.00	5.92
	0.00245540	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31
	0.00129160	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	1.34	0.55	0.00	0.37	0.00	0.24	0.21	0.00	0.00	0.00	0.00	1.16
	0.00146537	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	1.37	0.88	0.00	0.60	0.00	0.38	0.33	0.00	0.00	0.00	0.00	1.09
	0.00137252	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	1.35	0.88	0.00	0.61	0.00	0.38	0.33	0.00	0.00	0.00	0.00	1.08
	0.00126482	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	1.36	0.82	0.00	0.57	0.00	0.36	0.31	0.00	0.00	0.00	0.00	1.11
	0.00135111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00111627	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00118618	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
	0.00115335	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74
	0.00119917	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.44
	0.00122331	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00119645	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00122429	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00129814	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00140660	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00104012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00070216	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00040606	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00019361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00026923	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00032847	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	1,510,550.90	1,417,192.70	39,760.97	2,435.18	94.15	1,491.30	1,277.46	-62.14	-228.61	-4,665.56	51,076.10	
		<b>20,745.45</b>	<b>-2.18</b>	<b>163.65</b>	<b>1.03</b>	<b>103.61</b>	<b>88.77</b>	<b>-4.44</b>	<b>-0.25</b>	<b>-130.17</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	3.17	96.99
FORECLOSURE SALES	1,546.29	1,546.29
HERT	300.37	2,822.79
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,164.84
<b>TOTAL:</b>	<b>1,849.83</b>	<b>3,301.23</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 321-WOODBURN FD**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,868,427.55	3,664,813.94	104,546.79	665.12	0.00	423.52	363.71	-160.32	-19,235.13	-4,924.62	75,411.87
	0.00784797	<b>52,643.88</b>	<b>-4.99</b>	<b>106.54</b>	<b>0.00</b>	<b>67.94</b>	<b>58.27</b>	<b>-11.71</b>	<b>0.00</b>	<b>-205.10</b>	
	PRIOR YR REFUND	<b>-21.10</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.75</b>	<b>0.00</b>	
2020	65,314.67	40,960.89	18.15	1,763.60	2.55	1,121.60	960.91	-3.48	18,722.86	-19,074.27	25,744.34
	0.00784441	<b>846.22</b>	<b>0.00</b>	<b>71.51</b>	<b>0.00</b>	<b>45.56</b>	<b>39.02</b>	<b>0.00</b>	<b>21.74</b>	<b>-123.89</b>	
2019	26,915.04	11,265.47	0.19	1,279.93	16.46	805.10	689.58	0.00	257.06	-706.28	16,480.09
	0.00788659	<b>692.89</b>	<b>-0.12</b>	<b>99.44</b>	<b>0.64</b>	<b>62.95</b>	<b>53.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.61</b>	
2018	15,170.76	7,609.87	0.00	1,304.67	62.26	791.69	678.07	0.00	223.39	-562.37	8,526.58
	0.00779624	<b>602.23</b>	<b>0.00</b>	<b>115.97</b>	<b>0.73</b>	<b>73.44</b>	<b>62.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	6,478.88	7,767.94	103.49	922.10	67.88	544.33	466.22	0.00	12.02	3,232.31	2,773.88
	0.00831702	<b>10.74</b>	<b>0.00</b>	<b>2.85</b>	<b>0.80</b>	<b>1.30</b>	<b>1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2,531.54	2,799.70	62.43	222.17	72.70	95.20	81.55	-0.14	11.78	1,910.12	1,813.34
	0.00848125	<b>10.59</b>	<b>0.00</b>	<b>3.27</b>	<b>0.85</b>	<b>1.54</b>	<b>1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,628.21	4,918.14	136.07	172.04	51.77	76.66	65.66	-0.17	0.87	4,460.36	1,207.10
	0.00812775	<b>3.50</b>	<b>0.00</b>	<b>1.11</b>	<b>0.00</b>	<b>0.70</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,060.63	3,748.80	109.79	65.79	0.00	41.89	35.88	0.00	0.00	4,131.12	1,398.95
	0.00808149	<b>4.13</b>	<b>0.00</b>	<b>1.44</b>	<b>0.00</b>	<b>0.91</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	862.81	106.91	0.00	38.91	0.00	24.79	21.24	0.00	0.00	-21.79	773.02
	0.00798784	<b>3.42</b>	<b>0.00</b>	<b>1.29</b>	<b>0.00</b>	<b>0.82</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	771.62	92.68	0.00	36.29	0.00	23.10	19.79	0.00	0.00	-19.97	695.26
	0.00777002	<b>3.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.00</b>	<b>0.77</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	690.54	93.91	0.00	39.71	0.93	24.78	21.20	0.00	0.00	-20.10	616.24
	0.00805657	<b>3.49</b>	<b>0.00</b>	<b>1.50</b>	<b>0.00</b>	<b>0.96</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	613.31	61.30	0.00	27.11	0.00	17.30	14.81	0.00	0.00	-8.92	570.20
	0.00805657	<b>3.16</b>	<b>0.00</b>	<b>1.43</b>	<b>0.00</b>	<b>0.92</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	637.91	83.48	0.00	38.61	0.00	24.63	21.08	0.00	0.00	-7.73	585.31
	0.00842448	<b>4.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.00</b>	<b>1.21</b>	<b>1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	570.15	110.62	0.00	53.35	0.00	33.97	29.11	0.00	0.00	-8.14	504.74
	0.00856984	<b>3.64</b>	<b>0.00</b>	<b>1.80</b>	<b>0.00</b>	<b>1.14</b>	<b>0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	416.43	91.13	0.00	46.36	0.98	28.92	24.77	0.00	0.00	-7.83	363.83
	0.00856435	<b>3.50</b>	<b>0.00</b>	<b>1.79</b>	<b>0.00</b>	<b>1.15</b>	<b>0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	309.38	76.86	0.00	40.00	0.00	25.54	21.84	0.00	0.00	-18.14	254.38
	0.00853781	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	266.52	75.03	0.00	40.26	0.00	25.65	21.97	0.00	0.00	-18.99	212.76
	0.00848487	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	227.10	23.55	0.00	13.01	0.00	8.30	7.12	0.00	0.00	-16.12	200.44
	0.00824767	<b>0.24</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	165.85	14.67	0.00	8.54	0.00	5.44	4.66	0.00	0.00	-1.53	158.19
	0.00818143	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	134.74	17.24	0.00	10.25	0.00	6.53	5.60	0.00	0.00	-1.08	126.67

	0.00832829	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	125.98	50.45	0.00	30.66	0.00	19.55	16.75	0.00	0.00	0.00	0.00	106.19
	0.00842606	<b>29.61</b>	<b>0.00</b>	<b>18.03</b>	<b>0.00</b>	<b>11.50</b>	<b>9.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	108.21	36.58	0.00	22.61	0.00	14.45	12.38	0.00	0.00	0.00	0.00	94.24
	0.00814087	<b>28.06</b>	<b>0.00</b>	<b>17.39</b>	<b>0.00</b>	<b>11.09</b>	<b>9.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	89.87	66.80	0.00	41.79	0.00	26.60	22.78	0.00	0.00	0.00	0.00	64.86
	0.00815463	<b>24.47</b>	<b>0.00</b>	<b>15.42</b>	<b>0.00</b>	<b>9.82</b>	<b>8.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	55.31	2.53	0.00	1.87	0.00	0.62	0.00	0.00	0.00	0.00	0.00	54.65
	0.00786514	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	42.96	0.27	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	0.00	42.86
	0.00946002	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	40.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.82
	0.00926808	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.20
	0.00707898	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	6.24	2.58	0.00	1.75	0.00	1.11	0.95	0.00	0.00	0.00	0.00	5.41
	0.00680397	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	6.23	4.02	0.00	2.75	0.00	1.74	1.49	0.00	0.00	0.00	0.00	4.96
	0.00624036	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	7.18	4.65	0.00	3.21	0.00	2.05	1.75	0.00	0.00	0.00	0.00	5.74
	0.00673185	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	5.98	3.57	0.00	2.49	0.00	1.59	1.36	0.00	0.00	0.00	0.00	4.90
	0.00593075	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	4.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.79
	0.00634551	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.00682237	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	5.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.41
	0.00641190	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	9.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.38
	0.00646540	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	13.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.97
	0.00700836	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00257484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00235047	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00229542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00338056	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00240998	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00265324	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00229035	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00262101	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00200645	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00224863	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	3,993,917.69	3,744,922.99	104,976.91	6,906.16	275.53	4,223.73	3,618.24	-164.11	-7.15	-11,690.41		139,062.28
		<b>54,899.67</b>	<b>-5.76</b>	<b>464.03</b>	<b>3.02</b>	<b>293.81</b>	<b>251.73</b>	<b>-11.71</b>	<b>-0.01</b>	<b>-348.60</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	8.36	256.99
FORECLOSURE SALES	4,080.95	4,080.95
HERT	792.74	7,553.16
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3,074.24
<b>TOTAL:</b>	<b>4,882.05</b>	<b>8,816.86</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 322-GATES FD, LOCAL OPTION**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2014	11.17 0.00008494	39.40 <b>0.04</b>	1.15 <b>0.00</b>	0.69 <b>0.01</b>	0.00 <b>0.00</b>	0.42 <b>0.01</b>	0.39 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	43.42 <b>0.00</b>	14.73	
2013	9.13 0.00008445	1.09 <b>0.03</b>	0.00 <b>0.00</b>	0.39 <b>0.01</b>	0.00 <b>0.00</b>	0.26 <b>0.01</b>	0.24 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.23 <b>0.00</b>	8.20	
2012	8.38 0.00008436	1.01 <b>0.03</b>	0.00 <b>0.00</b>	0.40 <b>0.01</b>	0.00 <b>0.00</b>	0.25 <b>0.01</b>	0.21 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.22 <b>0.00</b>	7.55	
2011	7.14 0.00008324	0.96 <b>0.03</b>	0.00 <b>0.00</b>	0.41 <b>0.01</b>	0.01 <b>0.00</b>	0.26 <b>0.01</b>	0.21 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.21 <b>0.00</b>	6.38	
2010	6.33 0.00008324	0.62 <b>0.03</b>	0.00 <b>0.00</b>	0.28 <b>0.01</b>	0.00 <b>0.00</b>	0.17 <b>0.01</b>	0.16 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.09 <b>0.00</b>	5.90	
2009	6.31 0.00008321	0.81 <b>0.04</b>	0.00 <b>0.00</b>	0.37 <b>0.02</b>	0.00 <b>0.00</b>	0.25 <b>0.01</b>	0.21 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.08 <b>0.00</b>	5.79	
2008	5.73 0.00008598	1.13 <b>0.04</b>	0.00 <b>0.00</b>	0.55 <b>0.02</b>	0.00 <b>0.00</b>	0.32 <b>0.01</b>	0.30 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.08 <b>0.00</b>	5.07	
2007	4.17 0.00008578	0.91 <b>0.04</b>	0.00 <b>0.00</b>	0.46 <b>0.02</b>	0.01 <b>0.00</b>	0.30 <b>0.01</b>	0.24 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.08 <b>0.00</b>	3.64	
2006	3.07 0.00008462	0.79 <b>0.00</b>	0.00 <b>0.00</b>	0.44 <b>0.00</b>	0.00 <b>0.00</b>	0.25 <b>0.00</b>	0.20 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.18 <b>0.00</b>	2.54	
2005	2.67 0.00008522	0.75 <b>0.00</b>	0.00 <b>0.00</b>	0.40 <b>0.00</b>	0.00 <b>0.00</b>	0.26 <b>0.00</b>	0.22 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.19 <b>0.00</b>	2.13	
2004	2.32 0.00008412	0.22 <b>0.00</b>	0.00 <b>0.00</b>	0.12 <b>0.00</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.16 <b>0.00</b>	2.06	
2003	1.77 0.00008641	0.17 <b>0.00</b>	0.00 <b>0.00</b>	0.10 <b>0.00</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.07 <b>0.00</b>	1.63	
		68.19	47.86 <b>0.28</b>	1.15 <b>0.00</b>	4.61 <b>0.11</b>	0.02 <b>0.00</b>	2.89 <b>0.08</b>	2.52 <b>0.08</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	41.83 <b>0.00</b>	65.62

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 323-JEFFERSON FD, BOND**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	41.86	5.48	0.00	2.54	0.00	1.62	1.39	0.00	0.00	-0.51	38.41
	0.00055291	<b>0.26</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	38.33	7.45	0.00	3.60	0.00	2.28	1.95	0.00	0.00	-0.55	33.93
	0.00057615	<b>0.23</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	27.66	6.04	0.00	3.07	0.07	1.92	1.65	0.00	0.00	-0.52	24.17
	0.00056903	<b>0.22</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	20.74	5.15	0.00	2.68	0.00	1.70	1.47	0.00	0.00	-1.22	17.05
	0.00057253	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	19.77	5.56	0.00	2.98	0.00	1.90	1.63	0.00	0.00	-1.41	15.78
	0.00062966	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	17.79	1.82	0.00	1.00	0.00	0.66	0.56	0.00	0.00	-1.26	15.71
	0.00064628	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	179.55	32.97	0.00	16.68	0.07	10.63	9.13	0.00	0.00	-5.98	157.28
		<b>0.72</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.25</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 324-KEIZER FD, LOCAL OPTION**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2007	99.67	21.81	0.00	11.10	0.23	6.92	5.92	0.00	0.00	-1.87	87.09
	0.00205008	<b>0.85</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	64.63	16.09	0.00	8.40	0.00	5.33	4.56	0.00	0.00	-3.79	53.15
	0.00178416	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	63.60	17.90	0.00	9.61	0.00	6.12	5.24	0.00	0.00	-4.53	50.78
	0.00202449	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	54.41	5.64	0.00	3.11	0.00	1.99	1.71	0.00	0.00	-3.86	48.02
	0.00197588	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	323.28	66.04	0.00	34.81	0.23	22.01	18.85	0.00	0.00	-15.60	276.45
		<b>0.91</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.29</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 325-ST PAUL FD, BOND**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

<b>TAX YEAR</b>	<b>BEGINNING YR TAX BALANCE</b>	<b>(-) PAYMENTS YTD/CURRENT</b>	<b>(-) DISCOUNT YTD/CRNT</b>	<b>(+) DEL INT YTD/CURRENT</b>	<b>FOR INT YTD/CRNT</b>	<b>TIER 1 YTD/CRNT</b>	<b>TIER 2 YTD/CRNT</b>	<b>(+) REF INT YTD/CRNT</b>	<b>(+) REFUND ADJ YTD/CURRENT</b>	<b>(+) ADJUSTMNTS YTD/CURRENT</b>	<b>CURRENT BALANCE</b>
2007	12.35	2.72	0.00	1.40	0.03	0.84	0.73	0.00	0.00	-0.23	10.80
	0.00025401	<b>0.11</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	8.92	2.24	0.00	1.17	0.00	0.75	0.61	0.00	0.00	-0.52	7.33
	0.00024684	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	9.21	2.59	0.00	1.39	0.00	0.89	0.76	0.00	0.00	-0.66	7.35
	0.00029315	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	7.82	0.83	0.00	0.48	0.00	0.27	0.23	0.00	0.00	-0.55	6.92
	0.00028379	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	44.15	9.04	0.00	4.84	0.03	2.97	2.52	0.00	0.00	-2.18	37.77
		<b>0.12</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 326-WOODBURN FD BOND**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	417,874.60	395,879.96	11,293.34	71.89	0.00	45.74	39.27	-17.32	-2,077.81	-531.96	8,146.10
	0.00084775	<b>5,686.69</b>	<b>-0.54</b>	<b>11.52</b>	<b>0.00</b>	<b>7.34</b>	<b>6.29</b>	<b>-1.26</b>	<b>0.00</b>	<b>-22.15</b>	
	PRIOR YR REFUND	<b>-2.28</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.35</b>	<b>0.00</b>	
2020	7,655.54	4,800.99	2.13	206.67	0.29	131.48	112.64	-0.41	2,194.50	-2,235.70	3,017.48
	0.00091944	<b>99.19</b>	<b>0.00</b>	<b>8.39</b>	<b>0.00</b>	<b>5.34</b>	<b>4.57</b>	<b>0.00</b>	<b>2.55</b>	<b>-14.52</b>	
2019	3,040.57	1,272.62	0.03	144.56	1.86	90.96	77.92	0.00	29.04	-79.79	1,861.73
	0.00089095	<b>78.27</b>	<b>-0.01</b>	<b>11.23</b>	<b>0.07</b>	<b>7.11</b>	<b>6.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.22</b>	
2018	1,757.05	881.35	0.00	151.10	7.22	91.70	78.54	0.00	25.87	-65.13	987.54
	0.00090294	<b>69.75</b>	<b>0.00</b>	<b>13.43</b>	<b>0.08</b>	<b>8.51</b>	<b>7.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	637.97	764.90	10.19	90.80	6.68	53.58	45.91	0.00	1.18	318.27	273.13
	0.00081893	<b>1.06</b>	<b>0.00</b>	<b>0.28</b>	<b>0.08</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	309.03	341.75	7.62	27.09	8.87	11.64	9.96	-0.02	1.44	233.17	221.34
	0.00103534	<b>1.28</b>	<b>0.00</b>	<b>0.39</b>	<b>0.10</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	265.70	802.52	22.21	28.06	8.44	12.49	10.73	-0.03	0.14	727.85	196.99
	0.00132631	<b>0.56</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	115.40	407.85	11.95	7.09	0.00	4.59	3.92	0.00	0.00	449.52	152.21
	0.00087937	<b>0.44</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	92.59	11.47	0.00	4.16	0.00	2.66	2.29	0.00	0.00	-2.34	82.94
	0.00085748	<b>0.36</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	68.03	8.17	0.00	3.19	0.00	2.05	1.74	0.00	0.00	-1.76	61.29
	0.00068512	<b>0.26</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	100.19	13.61	0.00	5.74	0.14	3.61	3.10	0.00	0.00	-2.91	89.41
	0.00116859	<b>0.51</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	88.96	8.90	0.00	3.96	0.00	2.50	2.14	0.00	0.00	-1.29	82.73
	0.00116859	<b>0.47</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	93.80	12.31	0.00	5.71	0.00	3.62	3.08	0.00	0.00	-1.14	86.06
	0.00123902	<b>0.59</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	86.51	16.79	0.00	8.11	0.00	5.15	4.42	0.00	0.00	-1.23	76.60
	0.00130044	<b>0.56</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.17</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	64.31	14.07	0.00	7.16	0.15	4.47	3.82	0.00	0.00	-1.21	56.19
	0.00132289	<b>0.54</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	49.83	12.41	0.00	6.48	0.00	4.11	3.50	0.00	0.00	-2.92	40.98
	0.00137514	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	44.24	12.47	0.00	6.69	0.00	4.26	3.64	0.00	0.00	-3.15	35.31
	0.00140848	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	37.50	3.90	0.00	2.16	0.00	1.36	1.17	0.00	0.00	-2.66	33.10
	0.00136170	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	432,410.52	405,269.24	11,347.47	782.42	33.65	477.16	408.77	-17.78	174.36	-1,205.47	15,527.34
		<b>5,938.30</b>	<b>-0.62</b>	<b>47.10</b>	<b>0.33</b>	<b>29.81</b>	<b>25.52</b>	<b>-1.26</b>	<b>0.20</b>	<b>-38.89</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.90	28.07
FORECLOSURE SALES	440.83	440.83
HERT	85.63	847.82
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-332.09
<b>TOTAL:</b>	527.36	984.63

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 327-AURORA FD, LOCAL OPTION LEVY**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	54.40	7.12	0.00	3.29	0.00	2.10	1.80	0.00	0.00	-0.66	49.91
	0.00071846	<b>0.34</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.10</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	48.16	9.35	0.00	4.50	0.00	2.89	2.45	0.00	0.00	-0.69	42.62
	0.00072372	<b>0.31</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	35.12	7.68	0.00	3.91	0.08	2.44	2.09	0.00	0.00	-0.66	30.69
	0.00072231	<b>0.29</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	25.22	6.27	0.00	3.27	0.00	2.07	1.79	0.00	0.00	-1.48	20.74
	0.00069592	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	21.07	5.94	0.00	3.20	0.00	2.02	1.73	0.00	0.00	-1.50	16.83
	0.00067121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	183.97	36.36	0.00	18.17	0.08	11.52	9.86	0.00	0.00	-4.99	160.79
		<b>0.94</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.30</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 328-POLK FD #1, LOCAL OPTION LEVY**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	2.41	0.32	0.00	0.15	0.00	0.09	0.08	0.00	0.00	-0.03	2.21
	0.00003173	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	2.30	0.45	0.00	0.23	0.00	0.13	0.10	0.00	0.00	-0.03	2.05
	0.00003424	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.85	0.39	0.00	0.20	0.00	0.13	0.11	0.00	0.00	-0.03	1.63
	0.00003792	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.66	0.40	0.00	0.21	0.00	0.14	0.12	0.00	0.00	-0.10	1.37
	0.00004579	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	1.51	0.43	0.00	0.24	0.00	0.14	0.12	0.00	0.00	-0.11	1.21
	0.00004799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	9.73	1.99	0.00	1.03	0.00	0.63	0.53	0.00	0.00	-0.30	8.47
		<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 329-STAYTON FD, BOND**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	73.43 0.00055944	259.52 <b>0.30</b>	7.60 <b>0.00</b>	4.55 <b>0.11</b>	0.00 <b>0.00</b>	2.91 <b>0.06</b>	2.48 <b>0.05</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	285.98 <b>0.00</b>	96.84
2013	60.79 0.00056280	7.51 <b>0.24</b>	0.00 <b>0.00</b>	2.73 <b>0.09</b>	0.00 <b>0.00</b>	1.75 <b>0.06</b>	1.51 <b>0.05</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-1.54 <b>0.00</b>	54.47
2012	53.59 0.00053950	6.42 <b>0.20</b>	0.00 <b>0.00</b>	2.51 <b>0.08</b>	0.00 <b>0.00</b>	1.61 <b>0.05</b>	1.38 <b>0.05</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-1.39 <b>0.00</b>	48.29
2011	47.40 0.00055337	6.47 <b>0.24</b>	0.00 <b>0.00</b>	2.74 <b>0.10</b>	0.06 <b>0.00</b>	1.69 <b>0.07</b>	1.47 <b>0.06</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-1.38 <b>0.00</b>	42.29
2010	42.12 0.00055337	4.25 <b>0.23</b>	0.00 <b>0.00</b>	1.89 <b>0.11</b>	0.00 <b>0.00</b>	1.18 <b>0.06</b>	1.01 <b>0.05</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.61 <b>0.00</b>	39.15
2009	40.73 0.00053770	5.29 <b>0.24</b>	0.00 <b>0.00</b>	2.45 <b>0.11</b>	0.00 <b>0.00</b>	1.58 <b>0.08</b>	1.35 <b>0.07</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.49 <b>0.00</b>	37.40
2008	36.96 0.00055566	7.19 <b>0.24</b>	0.00 <b>0.00</b>	3.47 <b>0.12</b>	0.00 <b>0.00</b>	2.19 <b>0.07</b>	1.88 <b>0.06</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.53 <b>0.00</b>	32.71
2007	27.76 0.00057124	6.06 <b>0.22</b>	0.00 <b>0.00</b>	3.09 <b>0.11</b>	0.07 <b>0.00</b>	1.93 <b>0.08</b>	1.66 <b>0.07</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.52 <b>0.00</b>	24.27
2006	19.96 0.00055077	4.97 <b>0.00</b>	0.00 <b>0.00</b>	2.58 <b>0.00</b>	0.00 <b>0.00</b>	1.64 <b>0.00</b>	1.42 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-1.17 <b>0.00</b>	16.40
2005	17.34 0.00055178	4.89 <b>0.00</b>	0.00 <b>0.00</b>	2.63 <b>0.00</b>	0.00 <b>0.00</b>	1.67 <b>0.00</b>	1.42 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-1.23 <b>0.00</b>	13.85
	420.08	312.57 <b>1.91</b>	7.60 <b>0.00</b>	28.64 <b>0.83</b>	0.13 <b>0.00</b>	18.15 <b>0.53</b>	15.58 <b>0.46</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	277.12 <b>0.00</b>	405.67

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 330-TURNER FD, LOCAL OPTION**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	100.02	353.46	10.35	6.18	0.00	3.97	3.38	0.00	0.00	389.54	131.93
	0.00076203	<b>0.39</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	81.09	10.00	0.00	3.60	0.00	2.34	2.02	0.00	0.00	-2.05	72.64
	0.00075066	<b>0.32</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	73.37	8.82	0.00	3.48	0.00	2.18	1.88	0.00	0.00	-1.90	66.13
	0.00073892	<b>0.29</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	63.07	8.59	0.00	3.64	0.09	2.26	1.93	0.00	0.00	-1.84	56.28
	0.00073596	<b>0.32</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	56.03	5.62	0.00	2.49	0.00	1.58	1.34	0.00	0.00	-0.81	52.09
	0.00073596	<b>0.30</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	53.37	6.98	0.00	3.23	0.00	2.05	1.77	0.00	0.00	-0.65	48.97
	0.00070501	<b>0.34</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.10</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	47.18	9.15	0.00	4.41	0.00	2.82	2.40	0.00	0.00	-0.67	41.77
	0.00070914	<b>0.30</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	33.98	7.45	0.00	3.79	0.08	2.35	2.03	0.00	0.00	-0.64	29.68
	0.00069909	<b>0.29</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	25.02	6.24	0.00	3.26	0.00	2.05	1.76	0.00	0.00	-1.47	20.57
	0.00069022	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	21.53	6.05	0.00	3.25	0.00	2.08	1.77	0.00	0.00	-1.53	17.20
	0.00068548	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	554.66	422.36	10.35	37.33	0.17	23.68	20.28	0.00	0.00	377.98	537.26
		<b>2.55</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>0.69</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 331-HUBBARD FD, LOCAL OPTION**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	18.12	64.05	1.88	1.11	0.00	0.72	0.60	0.00	0.00	70.57	23.87
	0.00013807	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	15.50	1.98	0.00	0.75	0.00	0.42	0.36	0.00	0.00	-0.39	13.88
	0.00014349	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	14.56	1.75	0.00	0.69	0.00	0.43	0.38	0.00	0.00	-0.38	13.12
	0.00014665	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	12.68	1.74	0.00	0.74	0.02	0.46	0.38	0.00	0.00	-0.37	11.31
	0.00014792	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	11.25	1.13	0.00	0.51	0.00	0.33	0.25	0.00	0.00	-0.16	10.47
	0.00014792	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	11.60	1.52	0.00	0.71	0.00	0.43	0.39	0.00	0.00	-0.14	10.65
	0.00015306	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	10.82	2.07	0.00	0.99	0.00	0.65	0.56	0.00	0.00	-0.15	9.59
	0.00016256	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	8.30	1.83	0.00	0.94	0.02	0.57	0.49	0.00	0.00	-0.16	7.25
	0.00017105	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	6.50	1.63	0.00	0.85	0.00	0.52	0.46	0.00	0.00	-0.38	5.34
	0.00017954	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	5.92	1.66	0.00	0.89	0.00	0.57	0.49	0.00	0.00	-0.42	4.73
	0.00018775	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	115.25	79.36	1.88	8.18	0.04	5.10	4.36	0.00	0.00	68.02	110.21
		<b>0.53</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 332-MILL CITY FD LOC OPTION**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	9.24 0.00004611	27.94 <b>0.02</b>	0.77 <b>0.00</b>	1.02 <b>0.01</b>	0.31 <b>0.00</b>	0.44 <b>0.00</b>	0.36 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	25.29 <b>0.00</b>	6.84
2014	6.20 0.00004727	21.88 <b>0.03</b>	0.64 <b>0.00</b>	0.35 <b>0.01</b>	0.00 <b>0.00</b>	0.26 <b>0.01</b>	0.22 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	24.15 <b>0.00</b>	8.18
2013	5.03 0.00004664	0.64 <b>0.03</b>	0.00 <b>0.00</b>	0.25 <b>0.02</b>	0.00 <b>0.00</b>	0.12 <b>0.00</b>	0.12 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.13 <b>0.00</b>	4.51
2012	4.54 0.00004576	0.58 <b>0.03</b>	0.00 <b>0.00</b>	0.25 <b>0.02</b>	0.00 <b>0.00</b>	0.12 <b>0.00</b>	0.11 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.12 <b>0.00</b>	4.09
2011	3.96 0.00004600	0.57 <b>0.02</b>	0.00 <b>0.00</b>	0.26 <b>0.01</b>	0.01 <b>0.00</b>	0.12 <b>0.01</b>	0.11 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.11 <b>0.00</b>	3.54
2010	3.52 0.00004600	0.34 <b>0.02</b>	0.00 <b>0.00</b>	0.14 <b>0.01</b>	0.00 <b>0.00</b>	0.11 <b>0.01</b>	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	3.27
2009	4.35 0.00005747	0.56 <b>0.02</b>	0.00 <b>0.00</b>	0.25 <b>0.01</b>	0.00 <b>0.00</b>	0.17 <b>0.01</b>	0.15 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	3.99
2008	3.78 0.00005682	0.73 <b>0.02</b>	0.00 <b>0.00</b>	0.35 <b>0.01</b>	0.00 <b>0.00</b>	0.23 <b>0.01</b>	0.19 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	3.35
2007	2.71 0.00005573	0.60 <b>0.02</b>	0.00 <b>0.00</b>	0.30 <b>0.01</b>	0.01 <b>0.00</b>	0.19 <b>0.01</b>	0.17 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	2.36
2006	2.07 0.00005706	0.53 <b>0.00</b>	0.00 <b>0.00</b>	0.28 <b>0.00</b>	0.00 <b>0.00</b>	0.16 <b>0.00</b>	0.14 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.12 <b>0.00</b>	1.70
<hr/>											
	45.40	54.37 <b>0.21</b>	1.41 <b>0.00</b>	3.45 <b>0.11</b>	0.33 <b>0.00</b>	1.92 <b>0.06</b>	1.66 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	48.76 <b>0.00</b>	41.83

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 333-MARION FD 1 LOC OPTION**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2011	108.62	14.79	0.00	6.26	0.15	3.91	3.32	0.00	0.00	-3.16	96.93
	0.00126723	<b>0.55</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	96.47	9.62	0.00	4.25	0.00	2.73	2.32	0.00	0.00	-1.40	89.70
	0.00126723	<b>0.50</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	94.62	12.39	0.00	5.73	0.00	3.65	3.12	0.00	0.00	-1.15	86.81
	0.00124971	<b>0.59</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	84.93	16.49	0.00	7.96	0.00	5.07	4.33	0.00	0.00	-1.21	75.19
	0.00127666	<b>0.53</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.17</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	62.58	13.70	0.00	6.97	0.15	4.35	3.72	0.00	0.00	-1.18	54.67
	0.00128723	<b>0.53</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.17</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	447.22	66.99	0.00	31.17	0.30	19.71	16.81	0.00	0.00	-8.10	403.30
		<b>2.70</b>	<b>0.00</b>	<b>1.28</b>	<b>0.00</b>	<b>0.81</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 334-SALEM SUBURBAN FD BOND**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	93,330.48	88,418.04	2,522.32	16.04	0.00	10.21	8.78	-3.87	-464.07	-118.82	1,819.39	
	0.00018934	<b>1,270.09</b>	<b>-0.12</b>	<b>2.57</b>	<b>0.00</b>	<b>1.64</b>	<b>1.41</b>	<b>-0.28</b>	<b>0.00</b>	<b>-4.95</b>		
	PRIOR YR REFUND	<b>-0.51</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>0.00</b>		
2020	1,680.69	1,054.07	0.46	45.44	0.07	28.85	24.71	-0.09	481.78	-490.84	662.45	
	0.00020186	<b>21.79</b>	<b>0.00</b>	<b>1.85</b>	<b>0.00</b>	<b>1.17</b>	<b>1.00</b>	<b>0.00</b>	<b>0.56</b>	<b>-3.19</b>		
2019	711.97	298.01	0.01	33.86	0.45	21.31	18.24	0.00	6.80	-18.69	435.92	
	0.00020863	<b>18.33</b>	<b>0.00</b>	<b>2.63</b>	<b>0.02</b>	<b>1.67</b>	<b>1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>		
2018	406.24	203.78	0.00	34.95	1.68	21.20	18.15	0.00	5.99	-15.06	228.34	
	0.00020876	<b>16.13</b>	<b>0.00</b>	<b>3.11</b>	<b>0.02</b>	<b>1.97</b>	<b>1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	181.40	217.50	2.90	25.81	1.91	15.25	13.05	0.00	0.34	90.51	77.66	
	0.00023287	<b>0.29</b>	<b>0.00</b>	<b>0.07</b>	<b>0.02</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	72.93	80.71	1.80	6.43	2.08	2.72	2.33	0.00	0.34	55.04	52.23	
	0.00024438	<b>0.30</b>	<b>0.00</b>	<b>0.09</b>	<b>0.02</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	49.76	150.28	4.16	5.26	1.58	2.33	2.01	-0.01	0.03	136.30	36.90	
	0.00024836	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	34.14	120.69	3.53	2.15	0.00	1.35	1.14	0.00	0.00	132.96	45.03	
	0.00026009	<b>0.13</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	28.27	3.49	0.00	1.27	0.00	0.83	0.68	0.00	0.00	-0.71	25.34	
	0.00026175	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	26.18	3.17	0.00	1.26	0.00	0.78	0.66	0.00	0.00	-0.68	23.59	
	0.00026369	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	22.91	3.11	0.00	1.32	0.03	0.83	0.70	0.00	0.00	-0.67	20.45	
	0.00026711	<b>0.12</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	20.34	2.03	0.00	0.90	0.00	0.57	0.50	0.00	0.00	-0.30	18.91	
	0.00026711	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	21.24	2.78	0.00	1.30	0.00	0.82	0.68	0.00	0.00	-0.26	19.50	
	0.00028061	<b>0.14</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	15.89	3.06	0.00	1.46	0.00	0.95	0.82	0.00	0.00	-0.23	14.06	
	0.00023891	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	11.07	2.45	0.00	1.26	0.03	0.76	0.65	0.00	0.00	-0.21	9.67	
	0.00022788	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>96,613.51</b>	<b>90,563.17</b>	<b>2,535.18</b>	<b>178.71</b>	<b>7.83</b>	<b>108.76</b>	<b>93.10</b>	<b>-3.97</b>	<b>31.21</b>	<b>-231.66</b>	<b>3,489.44</b>
			<b>1,327.41</b>	<b>-0.14</b>	<b>10.72</b>	<b>0.08</b>	<b>6.80</b>	<b>5.83</b>	<b>-0.28</b>	<b>0.04</b>	<b>-8.66</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.20	6.26
FORECLOSURE SALES	98.46	98.46
HERT	19.13	187.82
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-74.17
<b>TOTAL:</b>	<b>117.79</b>	<b>218.37</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 335-MONITOR FD LOC OPTION**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2011	5.64	0.77	0.00	0.32	0.01	0.21	0.17	0.00	0.00	-0.16	5.03
	0.00006592	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.02	0.51	0.00	0.23	0.00	0.15	0.11	0.00	0.00	-0.07	4.67
	0.00006592	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	4.92	0.62	0.00	0.28	0.00	0.19	0.17	0.00	0.00	-0.06	4.52
	0.00006486	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	4.56	0.87	0.00	0.42	0.00	0.27	0.24	0.00	0.00	-0.07	4.04
	0.00006866	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	3.35	0.73	0.00	0.37	0.01	0.24	0.19	0.00	0.00	-0.06	2.93
	0.00006901	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	23.49	3.50	0.00	1.62	0.02	1.06	0.88	0.00	0.00	-0.42	21.19
		<b>0.12</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 336-MARION FD 1 BOND**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	1,178,789.46	1,116,744.17	31,857.54	202.67	0.00	129.06	110.82	-48.85	-5,861.34	-1,500.64	22,979.59	
	0.00239144	<b>16,041.68</b>	<b>-1.52</b>	<b>32.47</b>	<b>0.00</b>	<b>20.70</b>	<b>17.75</b>	<b>-3.57</b>	<b>0.00</b>	<b>-62.50</b>		
	PRIOR YR REFUND	<b>-6.43</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.63</b>	<b>0.00</b>		
2020	19,014.60	11,924.62	5.29	513.39	0.74	326.52	279.76	-1.02	5,450.66	-5,552.97	7,494.75	
	0.00228369	<b>246.36</b>	<b>0.00</b>	<b>20.82</b>	<b>0.00</b>	<b>13.26</b>	<b>11.36</b>	<b>0.00</b>	<b>6.33</b>	<b>-36.07</b>		
2019	7,316.60	3,062.43	0.06	347.96	4.48	218.86	187.45	0.00	69.87	-192.00	4,479.94	
	0.00214390	<b>188.35</b>	<b>-0.03</b>	<b>27.03</b>	<b>0.17</b>	<b>17.11</b>	<b>14.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.33</b>		
2018	4,230.50	2,122.10	0.00	363.82	17.37	220.78	189.09	0.00	62.29	-156.82	2,377.69	
	0.00217406	<b>167.94</b>	<b>0.00</b>	<b>32.34</b>	<b>0.20</b>	<b>20.48</b>	<b>17.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	1,851.78	2,220.22	29.58	263.54	19.42	155.58	133.28	0.00	3.43	923.86	792.81	
	0.00237717	<b>3.06</b>	<b>0.00</b>	<b>0.81</b>	<b>0.23</b>	<b>0.37</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	743.32	822.04	18.33	65.21	21.34	27.96	23.96	-0.04	3.46	560.87	532.45	
	0.00249029	<b>3.11</b>	<b>0.00</b>	<b>0.96</b>	<b>0.25</b>	<b>0.45</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	499.90	1,510.04	41.78	52.83	15.89	23.55	20.16	-0.05	0.27	1,369.46	370.59	
	0.00249547	<b>1.06</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.22</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	339.26	1,199.09	35.12	21.05	0.00	13.39	11.48	0.00	0.00	1,321.36	447.46	
	0.00258490	<b>1.32</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.29</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	287.18	35.63	0.00	12.98	0.00	8.24	7.05	0.00	0.00	-7.25	257.28	
	0.00265871	<b>1.15</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	219.69	26.38	0.00	10.33	0.00	6.59	5.63	0.00	0.00	-5.69	197.95	
	0.00221231	<b>0.86</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.22</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	195.38	26.56	0.00	11.25	0.26	6.99	5.99	0.00	0.00	-5.69	174.38	
	0.00227952	<b>0.99</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	173.54	17.33	0.00	7.66	0.00	4.89	4.19	0.00	0.00	-2.52	161.35	
	0.00227952	<b>0.90</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.26</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	198.59	25.98	0.00	12.01	0.00	7.67	6.57	0.00	0.00	-2.41	182.21	
	0.00262292	<b>1.24</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.38</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,213,859.80</b>	<b>1,139,736.59</b>	<b>31,987.70</b>	<b>1,884.70</b>	<b>79.50</b>	<b>1,150.08</b>	<b>985.43</b>	<b>-49.96</b>	<b>-271.36</b>	<b>-3,250.44</b>	<b>40,448.45</b>
			<b>16,651.59</b>	<b>-1.75</b>	<b>117.44</b>	<b>0.85</b>	<b>74.28</b>	<b>63.65</b>	<b>-3.57</b>	<b>-0.30</b>	<b>-103.90</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.55	77.85
FORECLOSURE SALES	1,243.55	1,243.55
HERT	241.56	2,254.37
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-936.79
<b>TOTAL:</b>	<b>1,487.66</b>	<b>2,638.98</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 337-KEIZER FD, LOCAL OPTION**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	219.36	27.12	0.00	9.85	0.00	6.31	5.42	0.00	0.00	-5.54	196.55
	0.00203085	<b>0.87</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	200.10	24.04	0.00	9.41	0.00	5.99	5.14	0.00	0.00	-5.18	180.29
	0.00201524	<b>0.78</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	174.21	23.71	0.00	10.04	0.24	6.25	5.34	0.00	0.00	-5.07	155.47
	0.00203240	<b>0.88</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.24</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	154.72	15.49	0.00	6.85	0.00	4.36	3.73	0.00	0.00	-2.25	143.83
	0.00203240	<b>0.80</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.23</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	151.71	19.83	0.00	9.17	0.00	5.87	5.01	0.00	0.00	-1.84	139.21
	0.00200351	<b>0.94</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.29</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	900.10	110.19	0.00	45.32	0.24	28.78	24.64	0.00	0.00	-19.88	815.35
		<b>4.27</b>	<b>0.00</b>	<b>1.83</b>	<b>0.00</b>	<b>1.17</b>	<b>1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 338-ST PAUL FD, BOND**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	24.05	2.97	0.00	1.08	0.00	0.68	0.59	0.00	0.00	-0.61	21.55
	0.00022260	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	19.15	2.30	0.00	0.91	0.00	0.57	0.48	0.00	0.00	-0.50	17.26
	0.00019277	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	19.30	2.63	0.00	1.11	0.03	0.69	0.58	0.00	0.00	-0.56	17.22
	0.00022513	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	17.13	1.71	0.00	0.76	0.00	0.49	0.41	0.00	0.00	-0.25	15.93
	0.00022513	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	15.97	2.10	0.00	0.97	0.00	0.61	0.52	0.00	0.00	-0.19	14.65
	0.00021100	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	95.60	11.71	0.00	4.83	0.03	3.04	2.58	0.00	0.00	-2.11	86.61
		<b>0.45</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 339-AURORA FD, LOCAL OPTION**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	776,203.07	735,347.85	20,977.39	133.49	0.00	84.97	72.97	-32.16	-3,859.54	-988.11	15,131.51
	0.00157470	<b>10,563.04</b>	<b>-1.00</b>	<b>21.38</b>	<b>0.00</b>	<b>13.63</b>	<b>11.69</b>	<b>-2.35</b>	<b>0.00</b>	<b>-41.15</b>	
	PRIOR YR REFUND	<b>-4.23</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.36</b>	<b>0.00</b>	
2020	12,855.82	8,062.35	3.57	347.17	0.50	220.74	189.12	-0.68	3,685.21	-3,754.41	5,067.19
	0.00154401	<b>166.56</b>	<b>0.00</b>	<b>14.07</b>	<b>0.00</b>	<b>8.97</b>	<b>7.68</b>	<b>0.00</b>	<b>4.28</b>	<b>-24.39</b>	
2019	5,150.50	2,155.72	0.04	244.90	3.15	154.07	131.96	0.00	49.19	-135.16	3,153.67
	0.00150919	<b>132.58</b>	<b>-0.02</b>	<b>19.02</b>	<b>0.12</b>	<b>12.05</b>	<b>10.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.75</b>	
2018	1,432.37	718.46	0.00	123.15	5.88	74.75	64.04	0.00	21.10	-53.10	805.06
	0.00073609	<b>56.86</b>	<b>0.00</b>	<b>10.95</b>	<b>0.07</b>	<b>6.93</b>	<b>5.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	592.53	710.39	9.46	84.32	6.21	49.79	42.64	0.00	1.10	295.60	253.70
	0.00076061	<b>0.98</b>	<b>0.00</b>	<b>0.26</b>	<b>0.07</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	239.36	264.72	5.90	21.00	6.89	9.03	7.72	-0.01	1.12	180.62	171.47
	0.00080195	<b>1.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.08</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	156.42	472.53	13.07	16.53	4.97	7.36	6.31	-0.02	0.08	428.54	115.95
	0.00078090	<b>0.33</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	98.70	348.86	10.22	6.14	0.00	3.90	3.33	0.00	0.00	384.42	130.18
	0.00075200	<b>0.38</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	81.71	10.11	0.00	3.68	0.00	2.35	2.02	0.00	0.00	-2.06	73.22
	0.00075633	<b>0.32</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	70.78	8.47	0.00	3.31	0.00	2.13	1.82	0.00	0.00	-1.83	63.79
	0.00071273	<b>0.27</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	59.43	8.09	0.00	3.42	0.08	2.13	1.82	0.00	0.00	-1.73	53.03
	0.00069367	<b>0.30</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	52.81	5.27	0.00	2.32	0.00	1.50	1.28	0.00	0.00	-0.77	49.09
	0.00069367	<b>0.27</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>796,993.50</b>	<b>21,019.65</b>	<b>989.43</b>	<b>27.68</b>	<b>612.72</b>	<b>525.03</b>	<b>-32.87</b>	<b>-101.74</b>	<b>-3,647.99</b>	<b>25,067.86</b>
		<b>10,918.66</b>	<b>-1.15</b>	<b>66.70</b>	<b>0.34</b>	<b>42.32</b>	<b>36.25</b>	<b>-2.35</b>	<b>-0.08</b>	<b>-69.29</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.68	51.44
FORECLOSURE SALES	818.85	818.85
HERT	159.06	1,502.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-616.85
<b>TOTAL:</b>	<b>979.59</b>	<b>1,755.71</b>



**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 340-MARION FD 1 LOC OPTION**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	457.16	1,380.93	38.21	48.30	14.53	21.52	18.43	-0.05	0.24	1,252.39	338.90
	0.00228214	<b>0.98</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	304.57	1,076.48	31.53	18.87	0.00	12.05	10.29	0.00	0.00	1,186.30	401.73
	0.00232068	<b>1.19</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.26</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	249.48	30.94	0.00	11.27	0.00	7.19	6.11	0.00	0.00	-6.30	223.51
	0.00230978	<b>1.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.24</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	227.45	27.29	0.00	10.68	0.00	6.81	5.84	0.00	0.00	-5.89	204.95
	0.00229044	<b>0.87</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.23</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	1,238.66	2,515.64	69.74	89.12	14.53	47.57	40.67	-0.05	0.24	2,426.50	1,169.09
		<b>4.04</b>	<b>0.00</b>	<b>1.46</b>	<b>0.00</b>	<b>0.93</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 341-SUBLIMITY FD BOND**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	138,112.72	130,843.19	3,732.59	23.73	0.00	15.12	12.98	-5.74	-686.76	-175.82	2,692.36
	0.00028019	<b>1,879.52</b>	<b>-0.18</b>	<b>3.80</b>	<b>0.00</b>	<b>2.43</b>	<b>2.08</b>	<b>-0.42</b>	<b>0.00</b>	<b>-7.32</b>	
	PRIOR YR REFUND	<b>-0.75</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	<b>0.00</b>	
2020	2,357.47	1,478.40	0.65	63.65	0.09	40.47	34.69	-0.13	675.76	-688.45	929.25
	0.00028313	<b>30.54</b>	<b>0.00</b>	<b>2.58</b>	<b>0.00</b>	<b>1.64</b>	<b>1.41</b>	<b>0.00</b>	<b>0.78</b>	<b>-4.47</b>	
2019	943.63	394.95	0.01	44.86	0.58	28.24	24.18	0.00	9.01	-24.76	577.78
	0.00027650	<b>24.29</b>	<b>0.00</b>	<b>3.48</b>	<b>0.02</b>	<b>2.21</b>	<b>1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	
2018	586.71	294.29	0.00	50.45	2.41	30.62	26.22	0.00	8.63	-21.75	329.75
	0.00030151	<b>23.30</b>	<b>0.00</b>	<b>4.49</b>	<b>0.03</b>	<b>2.84</b>	<b>2.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	233.25	279.67	3.73	33.20	2.45	19.59	16.80	0.00	0.43	116.38	99.86
	0.00029943	<b>0.38</b>	<b>0.00</b>	<b>0.10</b>	<b>0.03</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	98.62	109.09	2.43	8.66	2.83	3.72	3.16	-0.01	0.46	74.42	70.63
	0.00033042	<b>0.42</b>	<b>0.00</b>	<b>0.13</b>	<b>0.03</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	68.89	208.11	5.76	7.27	2.18	3.24	2.79	-0.01	0.04	188.73	51.05
	0.00034394	<b>0.14</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	39.70	140.31	4.11	2.47	0.00	1.56	1.35	0.00	0.00	154.61	52.36
	0.00030245	<b>0.16</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	34.68	4.31	0.00	1.58	0.00	0.98	0.85	0.00	0.00	-0.88	31.07
	0.00032092	<b>0.14</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	9.86	1.18	0.00	0.47	0.00	0.30	0.25	0.00	0.00	-0.26	8.89
	0.00009934	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>142,485.53</b>		<b>133,753.50</b>	<b>3,749.28</b>	<b>236.34</b>	<b>10.54</b>	<b>143.84</b>	<b>123.27</b>	<b>-5.89</b>	<b>7.57</b>	<b>-377.78</b>	<b>4,843.00</b>
		<b>1,958.17</b>	<b>-0.20</b>	<b>14.74</b>	<b>0.11</b>	<b>9.33</b>	<b>8.00</b>	<b>-0.42</b>	<b>0.00</b>	<b>-12.48</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.30	9.19
FORECLOSURE SALES	145.70	145.70
HERT	28.30	271.02
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-109.76
<b>TOTAL:</b>	<b>174.30</b>	<b>316.15</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 342-MT ANGEL FD BOND**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	106,900.80	101,274.09	2,889.06	18.38	0.00	11.71	10.06	-4.42	-531.54	-136.09	2,083.98
	0.00021687	<b>1,454.77</b>	<b>-0.14</b>	<b>2.95</b>	<b>0.00</b>	<b>1.88</b>	<b>1.61</b>	<b>-0.32</b>	<b>0.00</b>	<b>-5.67</b>	
	PRIOR YR REFUND	<b>-0.58</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	<b>0.00</b>	
2020	2,135.34	1,339.13	0.59	57.64	0.09	36.66	31.43	-0.12	612.10	-623.62	841.62
	0.00025646	<b>27.66</b>	<b>0.00</b>	<b>2.33</b>	<b>0.00</b>	<b>1.49</b>	<b>1.28</b>	<b>0.00</b>	<b>0.71</b>	<b>-4.05</b>	
2019	810.54	339.28	0.01	38.56	0.50	24.24	20.77	0.00	7.74	-21.27	496.28
	0.00023751	<b>20.86</b>	<b>0.00</b>	<b>2.99</b>	<b>0.02</b>	<b>1.90</b>	<b>1.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	
2018	506.01	253.79	0.00	43.50	2.07	26.40	22.63	0.00	7.45	-18.75	284.42
	0.00026003	<b>20.08</b>	<b>0.00</b>	<b>3.86</b>	<b>0.02</b>	<b>2.45</b>	<b>2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	220.67	264.59	3.52	31.42	2.32	18.51	15.89	0.00	0.41	110.09	94.48
	0.00028329	<b>0.37</b>	<b>0.00</b>	<b>0.10</b>	<b>0.03</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	90.02	99.54	2.22	7.89	2.59	3.39	2.90	-0.01	0.42	67.92	64.48
	0.00030156	<b>0.38</b>	<b>0.00</b>	<b>0.12</b>	<b>0.03</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	64.38	194.55	5.38	6.82	2.05	3.03	2.60	-0.01	0.03	176.44	47.73
	0.00032150	<b>0.14</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	46.06	162.83	4.77	2.86	0.00	1.83	1.56	0.00	0.00	179.43	60.75
	0.00035101	<b>0.19</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	40.28	4.98	0.00	1.80	0.00	1.18	0.98	0.00	0.00	-1.02	36.08
	0.00037297	<b>0.16</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	110,814.10	103,932.78	2,905.55	208.87	9.62	126.95	108.82	-4.56	96.61	-266.87	4,009.82
		<b>1,524.03</b>	<b>-0.16</b>	<b>12.53</b>	<b>0.10</b>	<b>7.92</b>	<b>6.78</b>	<b>-0.32</b>	<b>0.11</b>	<b>-10.31</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.23	7.29
FORECLOSURE SALES	112.77	112.77
HERT	21.91	226.29
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-84.96
<b>TOTAL:</b>	<b>134.91</b>	<b>261.39</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 343-IDANHA FD, LOCAL OPTION**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	31,578.89	29,916.81	853.45	5.45	0.00	3.45	2.97	-1.31	-157.02	-40.19	615.56
	0.00006406	<b>429.75</b>	<b>-0.04</b>	<b>0.87</b>	<b>0.00</b>	<b>0.55</b>	<b>0.48</b>	<b>-0.10</b>	<b>0.00</b>	<b>-1.67</b>	
	PRIOR YR REFUND	<b>-0.17</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>0.00</b>	
2020	830.48	520.82	0.23	22.43	0.03	14.24	12.23	-0.04	238.06	-242.52	327.36
	0.00009974	<b>10.75</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.58</b>	<b>0.50</b>	<b>0.00</b>	<b>0.28</b>	<b>-1.58</b>	
2019	336.15	140.69	0.00	15.97	0.20	10.06	8.61	0.00	3.21	-8.82	205.82
	0.00009850	<b>8.65</b>	<b>0.00</b>	<b>1.24</b>	<b>0.01</b>	<b>0.79</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
2018	189.37	94.95	0.00	16.25	0.76	9.88	8.48	0.00	2.80	-7.01	106.46
	0.00009733	<b>7.51</b>	<b>0.00</b>	<b>1.44</b>	<b>0.01</b>	<b>0.92</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	82.04	98.35	1.31	11.66	0.85	6.89	5.91	0.00	0.15	40.94	35.13
	0.00010532	<b>0.14</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	32.15	35.57	0.79	2.83	0.91	1.19	1.03	0.00	0.15	24.26	23.03
	0.00010773	<b>0.13</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	21.15	63.92	1.77	2.24	0.67	0.99	0.85	0.00	0.01	57.97	15.68
	0.00010563	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	14.12	49.85	1.46	0.87	0.00	0.56	0.48	0.00	0.00	54.91	18.59
	0.00010742	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	33,084.35	30,920.96	859.01	77.70	3.42	47.26	40.56	-1.35	87.36	-120.46	1,347.63
		<b>456.86</b>	<b>-0.05</b>	<b>4.56</b>	<b>0.04</b>	<b>2.90</b>	<b>2.49</b>	<b>-0.10</b>	<b>0.10</b>	<b>-3.49</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.07	2.26
FORECLOSURE SALES	33.31	33.31
HERT	6.47	77.47
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-25.10
<b>TOTAL:</b>	<b>39.85</b>	<b>87.94</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 344-KEIZER FD, LOCAL OPTION**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	1,579,144.89	1,496,027.06	42,677.44	271.52	0.00	172.89	148.46	-65.46	-7,852.03	-2,010.28	30,784.14	
	0.00320365	<b>21,489.96</b>	<b>-2.04</b>	<b>43.50</b>	<b>0.00</b>	<b>27.73</b>	<b>23.78</b>	<b>-4.78</b>	<b>0.00</b>	<b>-83.72</b>		
	PRIOR YR REFUND	<b>-8.61</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.88</b>	<b>0.00</b>		
2020	27,031.09	16,952.04	7.52	729.86	1.05	464.20	397.67	-1.44	7,748.63	-7,894.07	10,654.51	
	0.00324648	<b>350.21</b>	<b>0.00</b>	<b>29.59</b>	<b>0.00</b>	<b>18.86</b>	<b>16.15</b>	<b>0.00</b>	<b>9.00</b>	<b>-51.27</b>		
2019	11,181.00	4,679.90	0.08	531.72	6.84	334.45	286.46	0.00	106.79	-293.41	6,846.12	
	0.00327624	<b>287.84</b>	<b>-0.05</b>	<b>41.31</b>	<b>0.27</b>	<b>26.15</b>	<b>22.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.15</b>		
2018	6,392.42	3,206.52	0.00	549.72	26.22	333.61	285.71	0.00	94.13	-236.96	3,592.79	
	0.00328506	<b>253.77</b>	<b>0.00</b>	<b>48.88</b>	<b>0.31</b>	<b>30.94</b>	<b>26.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	2,713.75	3,253.69	43.35	386.23	28.44	227.99	195.30	0.00	5.03	1,353.89	1,161.86	
	0.00348369	<b>4.49</b>	<b>0.00</b>	<b>1.19</b>	<b>0.33</b>	<b>0.54</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	1,041.32	1,151.61	25.68	91.36	29.90	39.18	33.54	-0.06	4.84	785.71	745.88	
	0.00348867	<b>4.36</b>	<b>0.00</b>	<b>1.35</b>	<b>0.35</b>	<b>0.63</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	681.78	2,059.38	56.98	72.05	21.68	32.10	27.49	-0.07	0.36	1,867.70	505.46	
	0.00340335	<b>1.46</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.30</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	450.67	1,592.92	46.65	27.93	0.00	17.82	15.24	0.00	0.00	1,755.40	594.43	
	0.00343399	<b>1.75</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.39</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,628,636.92</b>	<b>1,528,923.12</b>	<b>42,857.70</b>	<b>2,660.39</b>	<b>114.13</b>	<b>1,622.24</b>	<b>1,389.87</b>	<b>-67.03</b>	<b>107.75</b>	<b>-4,672.02</b>	<b>54,885.19</b>
			<b>22,385.23</b>	<b>-2.36</b>	<b>166.89</b>	<b>1.26</b>	<b>105.54</b>	<b>90.42</b>	<b>-4.78</b>	<b>0.12</b>	<b>-143.14</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.41	105.11
FORECLOSURE SALES	1,665.90	1,665.90
HERT	323.61	3,102.91
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,254.94
<b>TOTAL:</b>	<b>1,992.92</b>	<b>3,618.98</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 345-POLK FD #1 BOND**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,064.32	2,903.00	82.83	0.50	0.00	0.34	0.31	-0.13	-15.23	-3.90	59.73
	0.00000622	<b>41.70</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.16</b>	
	PRIOR YR REFUND	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	
2020	57.51	36.08	0.01	1.56	0.00	0.98	0.85	0.00	16.49	-16.79	22.68
	0.00000691	<b>0.75</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.11</b>	
2019	23.38	9.80	0.00	1.10	0.01	0.70	0.61	0.00	0.22	-0.61	14.29
	0.00000686	<b>0.61</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2018	13.20	6.61	0.00	1.11	0.04	0.69	0.59	0.00	0.18	-0.49	7.39
	0.00000679	<b>0.53</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	6.83	8.21	0.11	0.96	0.05	0.57	0.49	0.00	0.01	3.43	2.91
	0.00000881	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.38	2.61	0.06	0.21	0.05	0.08	0.06	0.00	0.01	1.80	1.73
	0.00000795	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.04	6.14	0.17	0.18	0.05	0.10	0.09	0.00	0.00	5.59	1.50
	0.00001019	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.23	4.32	0.13	0.04	0.00	0.06	0.05	0.00	0.00	4.82	1.64
	0.00000942	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	3,170.89	2,976.77	83.31	5.66	0.20	3.52	3.05	-0.13	1.68	-6.15	111.87
		<b>43.59</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.20</b>	<b>0.18</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.29</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.01	0.21
FORECLOSURE SALES	3.23	3.23
HERT	0.63	6.29
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2.43
<b>TOTAL:</b>	<b>3.87</b>	<b>7.30</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 346-POLK FD #1 LOCAL OPTION**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	5,550.19	5,258.03	149.99	0.96	0.00	0.61	0.52	-0.21	-27.59	-7.07	108.26	
	0.00001126	<b>75.53</b>	<b>-0.01</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.29</b>		
	PRIOR YR REFUND	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>		
2020	95.68	59.95	0.03	2.56	0.00	1.65	1.41	0.00	27.43	-27.93	37.76	
	0.00001148	<b>1.23</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.18</b>		
2019	38.59	16.15	0.00	1.85	0.01	1.13	0.99	0.00	0.36	-1.02	23.63	
	0.00001130	<b>0.99</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>		
2018	21.64	10.88	0.00	1.88	0.09	1.13	0.95	0.00	0.32	-0.81	12.15	
	0.00001113	<b>0.86</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.10</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	9.93	11.88	0.16	1.42	0.10	0.82	0.71	0.00	0.02	4.93	4.26	
	0.00001269	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	3.81	4.22	0.09	0.33	0.10	0.14	0.12	0.00	0.02	2.88	2.73	
	0.00001281	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	2.51	7.58	0.21	0.26	0.07	0.11	0.10	0.00	0.00	6.89	1.87	
	0.00001256	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	1.67	5.92	0.17	0.10	0.00	0.06	0.06	0.00	0.00	6.52	2.20	
	0.00001276	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>5,724.02</b>	<b>5,374.61</b>	<b>150.65</b>	<b>9.36</b>	<b>0.37</b>	<b>5.65</b>	<b>4.86</b>	<b>-0.21</b>	<b>0.56</b>	<b>-15.61</b>	<b>192.86</b>
			<b>78.62</b>	<b>-0.01</b>	<b>0.58</b>	<b>0.00</b>	<b>0.36</b>	<b>0.31</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.50</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.01	0.37
FORECLOSURE SALES	5.86	5.86
HERT	1.14	10.95
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4.41
<b>TOTAL:</b>	<b>7.01</b>	<b>12.77</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 347-AUMSVILLE FD BOND 2015**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	281,875.40	267,038.94	7,617.87	48.45	0.00	30.86	26.51	-11.68	-1,401.58	-358.84	5,494.93
	0.00057185	<b>3,835.92</b>	<b>-0.36</b>	<b>7.76</b>	<b>0.00</b>	<b>4.95</b>	<b>4.25</b>	<b>-0.85</b>	<b>0.00</b>	<b>-14.94</b>	
	PRIOR YR REFUND	<b>-1.54</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.58</b>	<b>0.00</b>	
2020	4,241.49	2,659.96	1.18	114.53	0.18	72.84	62.39	-0.23	1,215.84	-1,238.66	1,671.83
	0.00050941	<b>54.96</b>	<b>0.00</b>	<b>4.65</b>	<b>0.00</b>	<b>2.96</b>	<b>2.53</b>	<b>0.00</b>	<b>1.41</b>	<b>-8.05</b>	
2019	1,813.22	758.96	0.01	86.23	1.10	54.23	46.46	0.00	17.32	-47.58	1,110.22
	0.00053131	<b>46.68</b>	<b>-0.01</b>	<b>6.70</b>	<b>0.04</b>	<b>4.24</b>	<b>3.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	
2018	1,094.37	548.97	0.00	94.14	4.49	57.10	48.91	0.00	16.11	-40.56	615.09
	0.00056239	<b>43.44</b>	<b>0.00</b>	<b>8.36</b>	<b>0.05</b>	<b>5.30</b>	<b>4.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	451.08	540.82	7.21	64.18	4.73	37.91	32.47	0.00	0.84	225.05	193.12
	0.00057906	<b>0.75</b>	<b>0.00</b>	<b>0.20</b>	<b>0.06</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	177.30	196.05	4.37	15.55	5.09	6.66	5.71	-0.01	0.82	133.75	126.99
	0.00059392	<b>0.74</b>	<b>0.00</b>	<b>0.23</b>	<b>0.06</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	118.40	357.69	9.90	12.53	3.76	5.57	4.78	-0.01	0.06	324.39	87.78
	0.00059110	<b>0.26</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	289,771.26	272,101.39	7,640.54	435.61	19.35	265.17	227.23	-11.93	-150.59	-1,002.45	9,299.96
		<b>3,981.21</b>	<b>-0.42</b>	<b>27.99</b>	<b>0.21</b>	<b>17.70</b>	<b>15.16</b>	<b>-0.85</b>	<b>-0.17</b>	<b>-24.31</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.61	18.46
FORECLOSURE SALES	297.36	297.36
HERT	57.76	522.83
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-224.01
<b>TOTAL:</b>	<b>355.73</b>	<b>614.64</b>



**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 348-GATES FD LOC OPT 2015**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	27,467.57	26,021.80	742.33	4.70	0.00	3.04	2.56	-1.14	-136.57	-34.97	535.46	
	0.00005572	<b>373.81</b>	<b>-0.04</b>	<b>0.77</b>	<b>0.00</b>	<b>0.48</b>	<b>0.41</b>	<b>-0.08</b>	<b>0.00</b>	<b>-1.46</b>		
	PRIOR YR REFUND	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>0.00</b>		
2020	660.15	414.04	0.19	17.82	0.02	11.34	9.71	-0.04	189.25	-192.79	260.16	
	0.00007929	<b>8.56</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.46</b>	<b>0.39</b>	<b>0.00</b>	<b>0.22</b>	<b>-1.25</b>		
2019	268.19	112.23	0.00	12.74	0.17	8.04	6.88	0.00	2.56	-7.04	164.22	
	0.00007859	<b>6.90</b>	<b>0.00</b>	<b>0.99</b>	<b>0.01</b>	<b>0.63</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>		
2018	151.05	75.74	0.00	12.98	0.62	7.88	6.76	0.00	2.23	-5.60	84.92	
	0.00007762	<b>5.99</b>	<b>0.00</b>	<b>1.15</b>	<b>0.01</b>	<b>0.73</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	64.59	77.43	1.03	9.18	0.68	5.42	4.66	0.00	0.12	32.22	27.65	
	0.00008292	<b>0.11</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	25.22	27.88	0.62	2.22	0.72	0.97	0.81	0.00	0.12	19.03	18.09	
	0.00008446	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	16.58	50.04	1.39	1.72	0.53	0.80	0.68	0.00	0.01	45.42	12.30	
	0.00008276	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>28,653.35</b>	<b>26,779.16</b>	<b>745.56</b>	<b>61.36</b>	<b>2.74</b>	<b>37.49</b>	<b>32.06</b>	<b>-1.18</b>	<b>57.72</b>	<b>-143.73</b>	<b>1,102.80</b>
			<b>395.34</b>	<b>-0.04</b>	<b>3.70</b>	<b>0.04</b>	<b>2.34</b>	<b>2.00</b>	<b>-0.08</b>	<b>0.07</b>	<b>-2.91</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.06	1.94
FORECLOSURE SALES	28.98	28.98
HERT	5.63	64.08
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-21.83
<b>TOTAL:</b>	<b>34.67</b>	<b>73.17</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 349-JEFF. FD LOC OPT 2015**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	211,999.78	200,841.25	5,729.44	36.47	0.00	23.21	19.92	-8.79	-1,054.14	-269.88	4,132.74
	0.00043009	<b>2,885.03</b>	<b>-0.27</b>	<b>5.85</b>	<b>0.00</b>	<b>3.72</b>	<b>3.19</b>	<b>-0.64</b>	<b>0.00</b>	<b>-11.24</b>	
	PRIOR YR REFUND	<b>-1.16</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.19</b>	<b>0.00</b>	
2020	3,599.09	2,257.10	1.01	97.17	0.13	61.81	52.93	-0.19	1,031.70	-1,051.05	1,418.61
	0.00043226	<b>46.63</b>	<b>0.00</b>	<b>3.94</b>	<b>0.00</b>	<b>2.51</b>	<b>2.15</b>	<b>0.00</b>	<b>1.20</b>	<b>-6.83</b>	
2019	1,467.01	614.01	0.01	69.75	0.91	43.89	37.58	0.00	14.01	-38.49	898.26
	0.00042986	<b>37.77</b>	<b>-0.01</b>	<b>5.42</b>	<b>0.04</b>	<b>3.43</b>	<b>2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.07</b>	
2018	197.21	98.90	0.00	16.96	0.81	10.29	8.81	0.00	2.90	-7.32	110.85
	0.00010135	<b>7.83</b>	<b>0.00</b>	<b>1.51</b>	<b>0.01</b>	<b>0.95</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	85.12	102.04	1.36	12.10	0.88	7.16	6.12	0.00	0.15	42.48	36.45
	0.00010928	<b>0.14</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	32.85	36.36	0.81	2.88	0.94	1.24	1.04	0.00	0.15	24.81	23.52
	0.00011015	<b>0.14</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	21.61	65.27	1.81	2.30	0.69	1.01	0.87	0.00	0.01	59.21	16.05
	0.00010788	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	217,402.67	204,014.93	5,734.44	237.63	4.36	148.61	127.27	-8.98	-5.22	-1,240.24	6,636.48
		<b>2,976.42</b>	<b>-0.32</b>	<b>16.81</b>	<b>0.07</b>	<b>10.66</b>	<b>9.14</b>	<b>-0.64</b>	<b>0.01</b>	<b>-19.14</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.46	14.09
FORECLOSURE SALES	223.65	223.65
HERT	43.44	414.97
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-168.48
<b>TOTAL:</b>	<b>267.55</b>	<b>484.23</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 350-STAYTON FD BOND 2015**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

<b>TAX YEAR</b>	<b>BEGINNING YR TAX BALANCE</b>	<b>(-) PAYMENTS YTD/CURRENT</b>	<b>(-) DISCOUNT YTD/CRNT</b>	<b>(+) DEL INT YTD/CURRENT</b>	<b>FOR INT YTD/CRNT</b>	<b>TIER 1 YTD/CRNT</b>	<b>TIER 2 YTD/CRNT</b>	<b>(+) REF INT YTD/CRNT</b>	<b>(+) REFUND ADJ YTD/CURRENT</b>	<b>(+) ADJUSTMNTS YTD/CURRENT</b>	<b>CURRENT BALANCE</b>
2019	1,615.14	676.02	0.01	76.79	0.99	48.32	41.39	0.00	15.42	-42.38	988.94
	0.00047326	<b>41.57</b>	<b>-0.01</b>	<b>5.96</b>	<b>0.04</b>	<b>3.78</b>	<b>3.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.18</b>	
2018	920.84	461.90	0.00	79.19	3.78	48.07	41.14	0.00	13.55	-34.13	517.55
	0.00047321	<b>36.54</b>	<b>0.00</b>	<b>7.03</b>	<b>0.04</b>	<b>4.46</b>	<b>3.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	406.13	486.89	6.49	57.77	4.25	34.12	29.24	0.00	0.75	202.61	173.88
	0.00052133	<b>0.67</b>	<b>0.00</b>	<b>0.18</b>	<b>0.05</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	164.81	182.27	4.07	14.48	4.73	6.20	5.29	-0.01	0.77	124.36	118.07
	0.00055217	<b>0.69</b>	<b>0.00</b>	<b>0.21</b>	<b>0.06</b>	<b>0.10</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	107.42	324.52	8.98	11.33	3.42	5.07	4.33	-0.01	0.06	294.33	79.63
	0.00053633	<b>0.23</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	3,214.34	2,131.60	19.55	239.56	17.17	141.78	121.39	-0.02	30.55	544.79	1,878.07
		<b>79.70</b>	<b>-0.01</b>	<b>13.45</b>	<b>0.19</b>	<b>8.47</b>	<b>7.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.18</b>	

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 351-SILVERTON FD BOND '15**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	342,446.20	324,421.64	9,254.83	58.86	0.00	37.49	32.20	-14.20	-1,702.76	-435.95	6,675.68
	0.00069473	<b>4,660.22</b>	<b>-0.44</b>	<b>9.43</b>	<b>0.00</b>	<b>6.01</b>	<b>5.16</b>	<b>-1.04</b>	<b>0.00</b>	<b>-18.16</b>	
	PRIOR YR REFUND	<b>-1.87</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.93</b>	<b>0.00</b>	
2020	6,190.34	3,882.19	1.72	167.16	0.24	106.31	91.05	-0.33	1,774.49	-1,807.81	2,439.94
	0.00074347	<b>80.20</b>	<b>0.00</b>	<b>6.77</b>	<b>0.00</b>	<b>4.32</b>	<b>3.70</b>	<b>0.00</b>	<b>2.06</b>	<b>-11.74</b>	
2019	2,482.85	1,039.28	0.02	118.09	1.53	74.27	63.60	0.00	23.70	-65.16	1,520.18
	0.00072754	<b>63.93</b>	<b>-0.01</b>	<b>9.18</b>	<b>0.06</b>	<b>5.81</b>	<b>4.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.81</b>	
2018	1,421.70	713.18	0.00	122.30	5.84	74.19	63.53	0.00	20.93	-52.70	799.05
	0.00073060	<b>56.45</b>	<b>0.00</b>	<b>10.88</b>	<b>0.07</b>	<b>6.88</b>	<b>5.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	623.62	747.72	9.96	88.76	6.54	52.40	44.88	0.00	1.16	311.13	266.99
	0.00080056	<b>1.03</b>	<b>0.00</b>	<b>0.27</b>	<b>0.08</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	256.52	283.65	6.33	22.49	7.38	9.67	8.28	-0.01	1.19	193.55	183.76
	0.00085938	<b>1.07</b>	<b>0.00</b>	<b>0.33</b>	<b>0.09</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	353,421.23	331,087.66	9,272.86	577.66	21.53	354.33	303.54	-14.54	118.71	-1,856.94	11,885.60
		<b>4,861.03</b>	<b>-0.51</b>	<b>36.86</b>	<b>0.30</b>	<b>23.31</b>	<b>19.96</b>	<b>-1.04</b>	<b>0.13</b>	<b>-31.71</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.74	22.95
FORECLOSURE SALES	361.26	361.26
HERT	70.18	690.36
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-272.14
<b>TOTAL:</b>	<b>432.18</b>	<b>802.43</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 352-HUBBARD FD BOND 2015**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	65,111.69	61,684.54	1,759.68	11.16	0.00	7.14	6.13	-2.71	-323.77	-82.88	1,269.27	
	0.00013209	<b>886.08</b>	<b>-0.08</b>	<b>1.79</b>	<b>0.00</b>	<b>1.14</b>	<b>0.98</b>	<b>-0.20</b>	<b>0.00</b>	<b>-3.45</b>		
	PRIOR YR REFUND	<b>-0.36</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>0.00</b>		
2020	1,553.84	974.48	0.43	41.95	0.07	26.69	22.86	-0.09	445.42	-453.78	612.43	
	0.00018662	<b>20.13</b>	<b>0.00</b>	<b>1.70</b>	<b>0.00</b>	<b>1.08</b>	<b>0.93</b>	<b>0.00</b>	<b>0.52</b>	<b>-2.95</b>		
2019	650.35	272.21	0.01	30.91	0.39	19.45	16.67	0.00	6.21	-17.07	398.18	
	0.00019058	<b>16.75</b>	<b>0.00</b>	<b>2.41</b>	<b>0.02</b>	<b>1.52</b>	<b>1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>		
2018	384.33	192.82	0.00	33.09	1.59	20.03	17.17	0.00	5.66	-14.26	216.00	
	0.00019750	<b>15.26</b>	<b>0.00</b>	<b>2.94</b>	<b>0.02</b>	<b>1.86</b>	<b>1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	170.29	204.19	2.72	24.25	1.79	14.31	12.25	0.00	0.32	84.96	72.91	
	0.00021859	<b>0.29</b>	<b>0.00</b>	<b>0.08</b>	<b>0.02</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	70.60	78.03	1.74	6.18	2.02	2.66	2.28	0.00	0.33	53.26	50.60	
	0.00023647	<b>0.29</b>	<b>0.00</b>	<b>0.09</b>	<b>0.02</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	51.81	156.55	4.33	5.50	1.64	2.43	2.09	-0.01	0.03	141.94	38.39	
	0.00025865	<b>0.12</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>67,992.91</b>	<b>63,562.82</b>	<b>1,768.91</b>	<b>153.04</b>	<b>7.50</b>	<b>92.71</b>	<b>79.45</b>	<b>-2.81</b>	<b>134.20</b>	<b>-287.83</b>	<b>2,657.78</b>
			<b>938.56</b>	<b>-0.09</b>	<b>9.05</b>	<b>0.08</b>	<b>5.69</b>	<b>4.89</b>	<b>-0.20</b>	<b>0.15</b>	<b>-6.87</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.14	4.57
FORECLOSURE SALES	68.69	68.69
HERT	13.34	151.30
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-51.74
<b>TOTAL:</b>	<b>82.17</b>	<b>172.82</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 353-MARION FD 1 LOC OPT 16**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	18,012.11	7,539.10	0.13	856.58	11.02	538.78	461.47	0.00	172.03	-472.67	11,028.82
	0.00527787	<b>463.70</b>	<b>-0.08</b>	<b>66.55</b>	<b>0.43</b>	<b>42.13</b>	<b>36.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.12</b>	
2018	10,209.32	5,121.15	0.00	878.00	41.90	532.77	456.31	0.00	150.34	-378.45	5,738.06
	0.00524655	<b>405.27</b>	<b>0.00</b>	<b>78.04</b>	<b>0.49</b>	<b>49.42</b>	<b>42.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	4,353.31	5,219.45	69.54	619.55	45.60	365.75	313.28	0.00	8.07	2,171.88	1,863.82
	0.00558841	<b>7.21</b>	<b>0.00</b>	<b>1.91</b>	<b>0.54</b>	<b>0.87</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,697.93	1,877.71	41.88	148.97	48.75	63.85	54.71	-0.10	7.90	1,281.12	1,216.23
	0.00568838	<b>7.11</b>	<b>0.00</b>	<b>2.20</b>	<b>0.57</b>	<b>1.03</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	34,272.67	19,757.41	111.55	2,503.10	147.27	1,501.15	1,285.77	-0.10	338.34	2,601.88	19,846.93
		<b>883.29</b>	<b>-0.08</b>	<b>148.70</b>	<b>2.03</b>	<b>93.45</b>	<b>80.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.12</b>	

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 354-KEIZER FD BOND 2016**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	341,255.56	323,293.71	9,222.64	58.72	0.00	37.34	32.09	-14.13	-1,696.84	-434.42	6,652.54
	0.00069231	<b>4,644.02</b>	<b>-0.44</b>	<b>9.41</b>	<b>0.00</b>	<b>5.99</b>	<b>5.14</b>	<b>-1.03</b>	<b>0.00</b>	<b>-18.09</b>	
	PRIOR YR REFUND	<b>-1.86</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.92</b>	<b>0.00</b>	
2020	6,748.66	4,232.26	1.87	182.21	0.27	115.90	99.28	-0.36	1,934.54	-1,970.84	2,660.08
	0.00081053	<b>87.44</b>	<b>0.00</b>	<b>7.39</b>	<b>0.00</b>	<b>4.71</b>	<b>4.03</b>	<b>0.00</b>	<b>2.25</b>	<b>-12.80</b>	
2019	1,590.00	665.48	0.01	75.58	0.98	47.58	40.74	0.00	15.19	-41.73	973.55
	0.00046590	<b>40.93</b>	<b>-0.01</b>	<b>5.87</b>	<b>0.04</b>	<b>3.72</b>	<b>3.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.16</b>	
2018	1,416.13	710.34	0.00	121.77	5.81	73.90	63.30	0.00	20.85	-52.49	795.92
	0.00072774	<b>56.22</b>	<b>0.00</b>	<b>10.83</b>	<b>0.07</b>	<b>6.85</b>	<b>5.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	621.88	745.59	9.93	88.50	6.51	52.24	44.75	0.00	1.16	310.25	266.27
	0.00079831	<b>1.04</b>	<b>0.00</b>	<b>0.28</b>	<b>0.08</b>	<b>0.12</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	235.10	259.94	5.80	20.59	6.73	8.86	7.57	-0.01	1.09	177.38	168.41
	0.00078763	<b>0.99</b>	<b>0.00</b>	<b>0.31</b>	<b>0.08</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	351,867.33	329,907.32	9,240.25	547.37	20.30	335.82	287.73	-14.50	275.99	-2,011.85	11,516.77
		<b>4,828.78</b>	<b>-0.51</b>	<b>34.09</b>	<b>0.27</b>	<b>21.53</b>	<b>18.46</b>	<b>-1.03</b>	<b>0.33</b>	<b>-32.05</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.74	23.18
FORECLOSURE SALES	360.00	360.00
HERT	69.93	718.78
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-271.20
<b>TOTAL:</b>	<b>430.67</b>	<b>830.76</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 355-MILL CITY FD LOC OPT '21**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	10,500.85	9,948.11	283.81	1.78	0.00	1.15	1.01	-0.44	-52.21	-13.36	204.70
	0.00002130	<b>142.90</b>	<b>-0.01</b>	<b>0.29</b>	<b>0.00</b>	<b>0.18</b>	<b>0.16</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.56</b>	
	PRIOR YR REFUND	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>	
2020	219.36	137.56	0.06	5.92	0.00	3.76	3.21	-0.02	62.87	-64.07	86.44
	0.00002634	<b>2.84</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.07</b>	<b>-0.42</b>	
2019	89.88	37.66	0.00	4.29	0.05	2.67	2.31	0.00	0.86	-2.36	55.01
	0.00002635	<b>2.31</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2018	50.66	25.38	0.00	4.32	0.20	2.65	2.28	0.00	0.74	-1.88	28.46
	0.00002603	<b>2.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	21.59	25.89	0.35	3.07	0.22	1.81	1.55	0.00	0.04	10.77	9.23
	0.00002773	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8.32	9.19	0.20	0.73	0.24	0.31	0.26	0.00	0.04	6.26	5.96
	0.00002783	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	10,890.66	10,183.79	284.42	20.11	0.71	12.35	10.62	-0.46	12.34	-64.64	389.80
		<b>150.06</b>	<b>-0.01</b>	<b>1.26</b>	<b>0.00</b>	<b>0.80</b>	<b>0.68</b>	<b>-0.03</b>	<b>0.01</b>	<b>-1.05</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.02	0.73
FORECLOSURE SALES	11.08	11.08
HERT	2.15	22.73
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-8.35
<b>TOTAL:</b>	<b>13.25</b>	<b>26.19</b>



**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 356-WOODBURN FD LOCAL OPT**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	745,809.95	706,554.45	20,155.99	128.23	0.00	81.65	70.11	-30.92	-3,708.42	-949.44	14,538.95
	0.00151304	<b>10,149.43</b>	<b>-0.96</b>	<b>20.54</b>	<b>0.00</b>	<b>13.10</b>	<b>11.23</b>	<b>-2.26</b>	<b>0.00</b>	<b>-39.54</b>	
	PRIOR YR REFUND	<b>-4.07</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.19</b>	<b>0.00</b>	
2020	12,538.05	7,863.01	3.48	338.55	0.49	215.31	184.46	-0.67	3,594.11	-3,661.56	4,941.99
	0.00150584	<b>162.44</b>	<b>0.00</b>	<b>13.72</b>	<b>0.00</b>	<b>8.75</b>	<b>7.49</b>	<b>0.00</b>	<b>4.17</b>	<b>-23.78</b>	
2019	5,144.06	2,153.07	0.04	244.61	3.14	153.87	131.79	0.00	49.13	-135.00	3,149.69
	0.00150731	<b>132.42</b>	<b>-0.02</b>	<b>19.00</b>	<b>0.12</b>	<b>12.03</b>	<b>10.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.75</b>	
	763,492.06	716,570.53	20,159.51	711.39	3.63	450.83	386.36	-31.59	-65.18	-4,746.00	22,630.63
		<b>10,440.22</b>	<b>-1.11</b>	<b>53.26</b>	<b>0.12</b>	<b>33.88</b>	<b>29.03</b>	<b>-2.26</b>	<b>-0.02</b>	<b>-67.07</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.61	49.51
FORECLOSURE SALES	786.78	786.78
HERT	152.84	1,453.32
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-592.70
<b>TOTAL:</b>	<b>941.23</b>	<b>1,696.91</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 357-HUBBARD FD LOCAL OPT**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	360,719.69	341,733.28	9,748.69	62.02	0.00	39.51	33.92	-14.93	-1,793.62	-459.21	7,031.98
	0.00073180	<b>4,908.89</b>	<b>-0.47</b>	<b>9.94</b>	<b>0.00</b>	<b>6.34</b>	<b>5.43</b>	<b>-1.09</b>	<b>0.00</b>	<b>-19.12</b>	
	PRIOR YR REFUND	<b>-1.97</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.03</b>	<b>0.00</b>	
2020	6,037.34	3,786.19	1.68	163.01	0.23	103.68	88.81	-0.32	1,730.65	-1,763.12	2,379.69
	0.00072510	<b>78.22</b>	<b>0.00</b>	<b>6.61</b>	<b>0.00</b>	<b>4.21</b>	<b>3.61</b>	<b>0.00</b>	<b>2.01</b>	<b>-11.45</b>	
<hr/>											
	366,757.03	345,519.47	9,750.37	225.03	0.23	143.19	122.73	-15.25	-62.97	-2,222.33	9,411.67
		<b>4,985.14</b>	<b>-0.53</b>	<b>16.55</b>	<b>0.00</b>	<b>10.55</b>	<b>9.04</b>	<b>-1.09</b>	<b>-0.02</b>	<b>-30.57</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.78	23.94
FORECLOSURE SALES	380.54	380.54
HERT	73.92	701.48
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-286.66
<b>TOTAL:</b>	<b>455.24</b>	<b>819.30</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 358-MARION FD 1 LOC OPT 21**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,137,968.17	2,025,436.82	57,779.97	367.61	0.00	234.06	201.01	-88.60	-10,630.68	-2,721.68	41,678.03
	0.00433735	<b>29,094.76</b>	<b>-2.76</b>	<b>58.89</b>	<b>0.00</b>	<b>37.55</b>	<b>32.20</b>	<b>-6.47</b>	<b>0.00</b>	<b>-113.35</b>	
	PRIOR YR REFUND	<b>-11.66</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.02</b>	<b>0.00</b>	
<hr/>											
	2,137,968.17	2,025,436.82	57,779.97	367.61	0.00	234.06	201.01	-88.60	-10,630.68	-2,721.68	41,678.03
		<b>29,083.10</b>	<b>-3.12</b>	<b>58.89</b>	<b>0.00</b>	<b>37.55</b>	<b>32.20</b>	<b>-6.47</b>	<b>-12.02</b>	<b>-113.35</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.62	123.13
FORECLOSURE SALES	2,255.42	2,255.42
HERT	438.13	2,254.84
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,699.04
<b>TOTAL:</b>	<b>2,698.17</b>	<b>2,934.35</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 359-ST PAUL FD LOCAL OPT 21**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	172,574.11	163,490.76	4,663.93	29.69	0.00	18.89	16.22	-7.16	-858.09	-219.70	3,364.16
	0.00035011	<b>2,348.50</b>	<b>-0.22</b>	<b>4.76</b>	<b>0.00</b>	<b>3.03</b>	<b>2.60</b>	<b>-0.52</b>	<b>0.00</b>	<b>-9.15</b>	
	PRIOR YR REFUND	<b>-0.94</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	<b>0.00</b>	
<hr/>											
	172,574.11	163,490.76	4,663.93	29.69	0.00	18.89	16.22	-7.16	-858.09	-219.70	3,364.16
		<b>2,347.56</b>	<b>-0.25</b>	<b>4.76</b>	<b>0.00</b>	<b>3.03</b>	<b>2.60</b>	<b>-0.52</b>	<b>-0.97</b>	<b>-9.15</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.37	9.94
FORECLOSURE SALES	182.05	182.05
HERT	35.36	182.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-137.14
<b>TOTAL:</b>	<b>217.78</b>	<b>236.85</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 408-GERVAIS SCHOOL**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,976,749.58	2,820,349.04	80,448.60	791.67	0.00	325.91	0.00	-123.37	-14,801.40	-3,789.48	58,029.37
	0.00603901	<b>40,554.23</b>	<b>-3.84</b>	<b>126.82</b>	<b>0.00</b>	<b>52.28</b>	<b>0.00</b>	<b>-9.01</b>	<b>0.00</b>	<b>-157.82</b>	
	PRIOR YR REFUND	<b>-16.23</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.74</b>	<b>0.00</b>	
2020	49,905.74	32,031.63	13.89	2,081.73	1.95	857.01	0.00	-2.66	14,305.79	-14,574.32	19,670.76
	0.00599376	<b>676.40</b>	<b>0.00</b>	<b>84.46</b>	<b>0.00</b>	<b>34.81</b>	<b>0.00</b>	<b>0.00</b>	<b>16.61</b>	<b>-94.67</b>	
2019	20,523.97	9,116.32	0.14	1,501.88	12.56	613.91	0.00	0.00	196.01	-538.57	12,566.83
	0.00601388	<b>569.48</b>	<b>-0.10</b>	<b>116.95</b>	<b>0.49</b>	<b>48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.95</b>	
2018	11,202.92	6,120.22	0.00	1,464.14	45.97	584.64	0.00	0.00	164.96	-415.28	6,296.52
	0.00575716	<b>491.17</b>	<b>0.00</b>	<b>132.09</b>	<b>0.54</b>	<b>54.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	4,795.58	6,094.84	76.60	1,027.64	50.24	402.89	0.00	0.00	8.90	2,392.52	2,053.20
	0.00615615	<b>8.77</b>	<b>0.00</b>	<b>2.93</b>	<b>0.59</b>	<b>0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,884.44	2,144.68	46.47	226.03	54.12	70.89	0.00	-0.11	8.76	1,421.85	1,349.82
	0.00631324	<b>8.87</b>	<b>0.00</b>	<b>3.42</b>	<b>0.64</b>	<b>1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,217.86	3,727.77	101.79	177.80	38.72	57.34	0.00	-0.12	0.65	3,336.24	902.87
	0.00607939	<b>3.06</b>	<b>0.00</b>	<b>1.28</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	804.15	2,869.45	83.24	77.10	0.00	31.76	0.00	0.00	0.00	3,132.13	1,060.69
	0.00612720	<b>3.73</b>	<b>0.00</b>	<b>1.69</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	663.45	98.56	0.00	46.25	0.00	19.06	0.00	0.00	0.00	-16.76	594.38
	0.00614222	<b>3.18</b>	<b>0.00</b>	<b>1.54</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	599.34	87.34	0.00	43.55	0.00	17.95	0.00	0.00	0.00	-15.51	540.04
	0.00603511	<b>2.84</b>	<b>0.00</b>	<b>1.46</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	526.91	87.87	0.00	46.50	0.71	18.90	0.00	0.00	0.00	-15.33	470.21
	0.00614746	<b>3.29</b>	<b>0.00</b>	<b>1.77</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	467.98	58.08	0.00	32.00	0.00	13.20	0.00	0.00	0.00	-6.80	435.10
	0.00614746	<b>3.02</b>	<b>0.00</b>	<b>1.70</b>	<b>0.00</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	471.19	77.25	0.00	44.11	0.00	18.18	0.00	0.00	0.00	-5.71	432.34
	0.00622292	<b>3.72</b>	<b>0.00</b>	<b>2.17</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	443.48	108.68	0.00	64.13	0.00	26.43	0.00	0.00	0.00	-6.33	392.60
	0.00666544	<b>3.59</b>	<b>0.00</b>	<b>2.16</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	368.32	102.51	0.00	62.92	0.87	25.58	0.00	0.00	0.00	-6.92	321.81
	0.00757514	<b>3.97</b>	<b>0.00</b>	<b>2.46</b>	<b>0.00</b>	<b>1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	276.35	88.19	0.00	55.27	0.00	22.79	0.00	0.00	0.00	-16.21	227.22
	0.00762633	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	237.29	86.35	0.00	55.40	0.00	22.84	0.00	0.00	0.00	-16.91	189.43
	0.00755420	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	212.07	28.64	0.00	18.81	0.00	7.75	0.00	0.00	0.00	-15.05	187.19
	0.00770160	<b>0.30</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	167.35	19.50	0.00	13.31	0.00	5.49	0.00	0.00	0.00	-1.54	159.62
	0.00825550	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	136.33	23.12	0.00	16.04	0.00	6.61	0.00	0.00	0.00	-1.09	128.16

	0.00842668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	127.28	67.90	0.00	47.91	0.00	19.75	0.00	0.00	0.00	0.00	0.00	107.29
	0.00851330	<b>39.87</b>	<b>0.00</b>	<b>28.17</b>	<b>0.00</b>	<b>11.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	113.37	51.33	0.00	36.73	0.00	15.10	0.00	0.00	0.00	0.00	0.00	98.77
	0.00853171	<b>39.36</b>	<b>0.00</b>	<b>28.18</b>	<b>0.00</b>	<b>11.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	102.39	102.05	0.00	73.56	0.00	30.31	0.00	0.00	0.00	0.00	0.00	73.90
	0.00929058	<b>37.46</b>	<b>0.00</b>	<b>27.15</b>	<b>0.00</b>	<b>11.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	66.00	3.02	0.00	2.23	0.00	0.74	0.00	0.00	0.00	0.00	0.00	65.21
	0.00938490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	44.29	0.38	0.00	0.28	0.00	0.12	0.00	0.00	0.00	0.00	0.00	44.19
	0.00975311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	42.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.91
	0.00974260	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	27.12	0.45	0.00	0.34	0.00	0.11	0.00	0.00	0.00	0.00	0.00	27.01
	0.01121242	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	13.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.55
	0.01332166	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	3,072,351.99	2,883,568.77	80,770.73	8,023.13	205.14	3,221.73	0.00	-126.26	-116.33	-9,165.15		106,627.89
		<b>42,440.08</b>	<b>-4.44</b>	<b>566.60</b>	<b>2.26</b>	<b>232.61</b>	<b>0.00</b>	<b>-9.01</b>	<b>-0.13</b>	<b>-267.44</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	6.44	197.58
FORECLOSURE SALES	3,140.28	3,140.28
HERT	610.01	5,793.32
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,365.63
<b>TOTAL:</b>	<b>3,756.73</b>	<b>6,765.55</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 410-CASCADE SCHOOL**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	6,600,705.62	6,253,899.82	178,388.43	1,755.47	0.00	722.67	0.00	-273.54	-32,820.93	-8,402.87	128,675.50
	0.01339101	<b>89,925.78</b>	<b>-8.52</b>	<b>281.22</b>	<b>0.00</b>	<b>115.93</b>	<b>0.00</b>	<b>-19.97</b>	<b>0.00</b>	<b>-349.95</b>	
	PRIOR YR REFUND	<b>-36.00</b>	<b>-1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.11</b>	<b>0.00</b>	
2020	109,429.08	70,236.34	30.43	4,564.68	4.27	1,879.14	0.00	-5.82	31,368.53	-31,957.31	43,132.39
	0.01314262	<b>1,483.14</b>	<b>0.00</b>	<b>185.18</b>	<b>0.00</b>	<b>76.34</b>	<b>0.00</b>	<b>0.00</b>	<b>36.42</b>	<b>-207.57</b>	
2019	43,819.60	19,463.67	0.31	3,206.52	26.83	1,310.78	0.00	0.00	418.50	-1,149.88	26,830.76
	0.01283991	<b>1,215.86</b>	<b>-0.20</b>	<b>249.68</b>	<b>1.05</b>	<b>102.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.93</b>	
2018	24,199.72	13,220.54	0.00	3,162.77	99.31	1,262.85	0.00	0.00	356.34	-897.05	13,601.24
	0.01243620	<b>1,061.00</b>	<b>0.00</b>	<b>285.34</b>	<b>1.17</b>	<b>117.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	10,209.66	12,975.72	163.08	2,187.76	106.95	857.78	0.00	0.00	18.93	5,093.60	4,371.15
	0.01310627	<b>18.66</b>	<b>0.00</b>	<b>6.23</b>	<b>1.26</b>	<b>2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3,912.50	4,452.87	96.49	469.32	112.35	147.17	0.00	-0.22	18.20	2,952.09	2,802.53
	0.01310774	<b>18.40</b>	<b>0.00</b>	<b>7.09</b>	<b>1.32</b>	<b>2.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2,566.37	7,855.36	214.48	374.66	81.57	120.83	0.00	-0.26	1.37	7,030.34	1,902.64
	0.01281083	<b>6.46</b>	<b>0.00</b>	<b>2.70</b>	<b>0.00</b>	<b>1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,682.61	6,004.15	174.17	161.26	0.00	66.49	0.00	0.00	0.00	6,553.80	2,219.35
	0.01282082	<b>7.79</b>	<b>0.00</b>	<b>3.52</b>	<b>0.00</b>	<b>1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,378.78	204.81	0.00	96.13	0.00	39.64	0.00	0.00	0.00	-34.83	1,235.27
	0.01276466	<b>6.59</b>	<b>0.00</b>	<b>3.19</b>	<b>0.00</b>	<b>1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,239.58	180.63	0.00	90.05	0.00	37.12	0.00	0.00	0.00	-32.09	1,116.91
	0.01248246	<b>5.87</b>	<b>0.00</b>	<b>3.02</b>	<b>0.00</b>	<b>1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1,074.63	179.19	0.00	94.86	1.45	38.51	0.00	0.00	0.00	-31.27	959.03
	0.01253795	<b>6.70</b>	<b>0.00</b>	<b>3.61</b>	<b>0.00</b>	<b>1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	954.48	118.43	0.00	65.25	0.00	26.91	0.00	0.00	0.00	-13.88	887.42
	0.01253795	<b>6.16</b>	<b>0.00</b>	<b>3.46</b>	<b>0.00</b>	<b>1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	918.04	150.46	0.00	85.91	0.00	35.42	0.00	0.00	0.00	-11.13	842.36
	0.01212433	<b>7.24</b>	<b>0.00</b>	<b>4.22</b>	<b>0.00</b>	<b>1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	825.14	202.18	0.00	119.31	0.00	49.18	0.00	0.00	0.00	-11.78	730.49
	0.01240241	<b>6.67</b>	<b>0.00</b>	<b>4.01</b>	<b>0.00</b>	<b>1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	591.13	164.54	0.00	100.97	1.39	41.05	0.00	0.00	0.00	-11.11	516.45
	0.01215702	<b>6.37</b>	<b>0.00</b>	<b>3.94</b>	<b>0.00</b>	<b>1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	434.54	138.67	0.00	86.91	0.00	35.83	0.00	0.00	0.00	-25.48	357.30
	0.01199200	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	369.32	134.40	0.00	86.22	0.00	35.55	0.00	0.00	0.00	-26.31	294.83
	0.01175724	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	313.14	42.31	0.00	27.78	0.00	11.44	0.00	0.00	0.00	-22.22	276.39
	0.01137253	<b>0.45</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	236.43	27.55	0.00	18.81	0.00	7.76	0.00	0.00	0.00	-2.18	225.51
	0.01166355	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	191.40	32.45	0.00	22.51	0.00	9.28	0.00	0.00	0.00	-1.53	179.93

	0.01183001	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	178.30	95.14	0.00	67.12	0.00	27.66	0.00	0.00	0.00	0.00	0.00	150.28
	0.01192576	<b>55.87</b>	<b>0.00</b>	<b>39.47</b>	<b>0.00</b>	<b>16.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	158.41	71.68	0.00	51.26	0.00	21.12	0.00	0.00	0.00	0.00	0.00	137.99
	0.01191706	<b>54.99</b>	<b>0.00</b>	<b>39.37</b>	<b>0.00</b>	<b>16.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	136.52	136.06	0.00	98.08	0.00	40.42	0.00	0.00	0.00	0.00	0.00	98.54
	0.01238745	<b>49.94</b>	<b>0.00</b>	<b>36.20</b>	<b>0.00</b>	<b>14.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	87.42	4.00	0.00	2.95	0.00	0.98	0.00	0.00	0.00	0.00	0.00	86.37
	0.01243161	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	60.79	0.52	0.00	0.38	0.00	0.16	0.00	0.00	0.00	0.00	0.00	60.65
	0.01338654	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	54.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.41
	0.01235277	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	35.84	0.59	0.00	0.45	0.00	0.15	0.00	0.00	0.00	0.00	0.00	35.70
	0.01481710	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

---

	6,805,999.72	6,390,026.76	179,067.39	17,020.59	434.12	6,835.41	0.00	-279.84	-639.06	-21,010.03	231,997.23
		<b>93,907.94</b>	<b>-9.83</b>	<b>1,161.75</b>	<b>4.80</b>	<b>476.94</b>	<b>0.00</b>	<b>-19.97</b>	<b>-0.69</b>	<b>-589.45</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	14.27	437.47
FORECLOSURE SALES	6,963.33	6,963.33
HERT	1,352.66	12,780.70
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-5,245.58
<b>TOTAL:</b>	<b>8,330.26</b>	<b>14,935.92</b>



**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 412-SILVER FALLS SCHOOL**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	8,395,837.89	7,954,714.63	226,903.06	2,232.91	0.00	919.20	0.00	-347.94	-41,746.90	-10,688.12	163,670.14
	0.01703284	<b>114,382.05</b>	<b>-10.83</b>	<b>357.70</b>	<b>0.00</b>	<b>147.46</b>	<b>0.00</b>	<b>-25.40</b>	<b>0.00</b>	<b>-445.13</b>	
	PRIOR YR REFUND	<b>-45.79</b>	<b>-1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.20</b>	<b>0.00</b>	
2020	142,148.22	91,236.94	39.55	5,929.53	5.57	2,441.02	0.00	-7.56	40,747.67	-41,512.51	56,028.86
	0.01707225	<b>1,926.60</b>	<b>0.00</b>	<b>240.55</b>	<b>0.00</b>	<b>99.16</b>	<b>0.00</b>	<b>0.00</b>	<b>47.31</b>	<b>-269.64</b>	
2019	58,063.22	25,790.36	0.41	4,248.80	35.55	1,736.83	0.00	0.00	554.53	-1,523.67	35,552.11
	0.01701352	<b>1,611.07</b>	<b>-0.27</b>	<b>330.83</b>	<b>1.39</b>	<b>135.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.31</b>	
2018	32,585.88	17,801.98	0.00	4,258.79	133.73	1,700.49	0.00	0.00	479.82	-1,207.93	18,314.58
	0.01674584	<b>1,428.67</b>	<b>0.00</b>	<b>384.21</b>	<b>1.57</b>	<b>157.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	13,827.03	17,573.17	220.87	2,962.93	144.85	1,161.68	0.00	0.00	25.65	6,898.31	5,919.88
	0.01774996	<b>25.26</b>	<b>0.00</b>	<b>8.43</b>	<b>1.70</b>	<b>2.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5,312.36	6,046.09	131.02	637.25	152.57	199.81	0.00	-0.30	24.71	4,008.33	3,805.24
	0.01779757	<b>24.99</b>	<b>0.00</b>	<b>9.63</b>	<b>1.79</b>	<b>3.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3,480.10	10,652.28	290.85	508.08	110.64	163.83	0.00	-0.36	1.86	9,533.46	2,580.01
	0.01737209	<b>8.75</b>	<b>0.00</b>	<b>3.65</b>	<b>0.00</b>	<b>1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2,286.11	8,157.52	236.63	219.10	0.00	90.31	0.00	0.00	0.00	8,904.29	3,015.35
	0.01741896	<b>10.59</b>	<b>0.00</b>	<b>4.78</b>	<b>0.00</b>	<b>1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,878.23	278.95	0.00	130.94	0.00	53.97	0.00	0.00	0.00	-47.44	1,682.78
	0.01738865	<b>8.98</b>	<b>0.00</b>	<b>4.35</b>	<b>0.00</b>	<b>1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2,113.63	308.01	0.00	153.56	0.00	63.31	0.00	0.00	0.00	-54.72	1,904.46
	0.02128418	<b>10.02</b>	<b>0.00</b>	<b>5.15</b>	<b>0.00</b>	<b>2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1,855.79	309.45	0.00	163.82	2.50	66.50	0.00	0.00	0.00	-54.01	1,656.15
	0.02165185	<b>11.58</b>	<b>0.00</b>	<b>6.24</b>	<b>0.00</b>	<b>2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1,648.29	204.57	0.00	112.71	0.00	46.47	0.00	0.00	0.00	-23.96	1,532.47
	0.02165185	<b>10.64</b>	<b>0.00</b>	<b>5.98</b>	<b>0.00</b>	<b>2.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1,619.96	265.57	0.00	151.63	0.00	62.51	0.00	0.00	0.00	-19.63	1,486.39
	0.02139408	<b>12.78</b>	<b>0.00</b>	<b>7.45</b>	<b>0.00</b>	<b>3.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1,463.56	358.58	0.00	211.59	0.00	87.26	0.00	0.00	0.00	-20.89	1,295.68
	0.02199744	<b>11.85</b>	<b>0.00</b>	<b>7.13</b>	<b>0.00</b>	<b>2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1,027.30	285.95	0.00	175.48	2.42	71.35	0.00	0.00	0.00	-19.31	897.52
	0.02112738	<b>11.07</b>	<b>0.00</b>	<b>6.85</b>	<b>0.00</b>	<b>2.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	789.49	251.95	0.00	157.90	0.00	65.10	0.00	0.00	0.00	-46.30	649.14
	0.02178745	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	683.82	248.83	0.00	159.65	0.00	65.81	0.00	0.00	0.00	-48.72	545.92
	0.02176915	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	576.33	77.88	0.00	51.12	0.00	21.07	0.00	0.00	0.00	-40.90	508.67
	0.02093103	<b>0.82</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	426.24	49.68	0.00	33.92	0.00	13.98	0.00	0.00	0.00	-3.94	406.54
	0.02102705	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	344.13	58.33	0.00	40.47	0.00	16.69	0.00	0.00	0.00	-2.75	323.52

	0.02126967	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	311.01	165.93	0.00	117.07	0.00	48.25	0.00	0.00	0.00	0.00	0.00	262.15
	0.02080167	<b>97.45</b>	<b>0.00</b>	<b>68.85</b>	<b>0.00</b>	<b>28.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	264.02	119.46	0.00	85.42	0.00	35.24	0.00	0.00	0.00	0.00	0.00	229.98
	0.01986283	<b>91.65</b>	<b>0.00</b>	<b>65.62</b>	<b>0.00</b>	<b>27.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	250.67	249.79	0.00	180.06	0.00	74.23	0.00	0.00	0.00	0.00	0.00	180.94
	0.02274470	<b>91.69</b>	<b>0.00</b>	<b>66.46</b>	<b>0.00</b>	<b>27.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	162.02	7.39	0.00	5.46	0.00	1.82	0.00	0.00	0.00	0.00	0.00	160.09
	0.02303982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	30.17	0.26	0.00	0.19	0.00	0.08	0.00	0.00	0.00	0.00	0.00	30.10
	0.00664296	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	27.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.45
	0.00623329	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	20.50	0.33	0.00	0.25	0.00	0.09	0.00	0.00	0.00	0.00	0.00	20.42
	0.00847721	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	8.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.58
	0.00843453	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	9.01	5.09	0.00	3.89	0.00	1.61	0.00	0.00	0.00	0.00	0.00	7.81
	0.00981777	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	10.25	9.05	0.00	6.96	0.00	2.87	0.00	0.00	0.00	0.00	0.00	8.16
	0.01026371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	9.91	8.84	0.00	6.85	0.00	2.82	0.00	0.00	0.00	0.00	0.00	7.92
	0.00929287	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	10.02	8.28	0.00	6.46	0.00	2.66	0.00	0.00	0.00	0.00	0.00	8.20
	0.00993934	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	7.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.66
	0.01013645	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.01089303	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	7.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.56
	0.00896311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	16.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.06
	0.01107578	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	22.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.53
	0.01130171	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.01151495	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00869215	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
	0.00998275	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.13
	0.01434613	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.01270754	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.01475137	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.01470258	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.92
	0.01434578	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.82
	0.01145736	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.01067749	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	8,669,581.69	8,135,307.69	227,822.39	22,994.61	587.83	9,234.08	0.00	-356.16	87.34	-25,986.54		303,190.85
		<b>119,730.72</b>	<b>-12.52</b>	<b>1,584.40</b>	<b>6.45</b>	<b>650.51</b>	<b>0.00</b>	<b>-25.40</b>	<b>0.11</b>	<b>-757.08</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	18.15	557.96
FORECLOSURE SALES	8,857.08	8,857.08
HERT	1,720.52	16,413.87
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-6,672.17
<b>TOTAL:</b>	<b>10,595.75</b>	<b>19,156.74</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 417-JEFFERSON SCHOOL**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,435,608.99	2,307,640.38	65,823.94	647.77	0.00	266.66	0.00	-100.94	-12,110.65	-3,100.61	47,480.24
	0.00494118	<b>33,181.92</b>	<b>-3.14</b>	<b>103.77</b>	<b>0.00</b>	<b>42.78</b>	<b>0.00</b>	<b>-7.37</b>	<b>0.00</b>	<b>-129.13</b>	
	PRIOR YR REFUND	<b>-13.28</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.69</b>	<b>0.00</b>	
2020	41,329.40	26,527.05	11.51	1,724.01	1.63	709.72	0.00	-2.20	11,847.34	-12,069.69	16,290.30
	0.00496373	<b>560.16</b>	<b>0.00</b>	<b>69.94</b>	<b>0.00</b>	<b>28.83</b>	<b>0.00</b>	<b>0.00</b>	<b>13.76</b>	<b>-78.40</b>	
2019	16,873.48	7,494.77	0.12	1,234.69	10.32	504.75	0.00	0.00	161.15	-442.78	10,331.65
	0.00494421	<b>468.17</b>	<b>-0.08</b>	<b>96.13</b>	<b>0.40</b>	<b>39.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.29</b>	
2018	9,566.63	5,226.29	0.00	1,250.28	39.25	499.24	0.00	0.00	140.87	-354.62	5,376.87
	0.00491626	<b>419.43</b>	<b>0.00</b>	<b>112.80</b>	<b>0.46</b>	<b>46.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	4,092.31	5,200.98	65.37	876.87	42.86	343.84	0.00	0.00	7.59	2,041.66	1,752.08
	0.00525337	<b>7.47</b>	<b>0.00</b>	<b>2.49</b>	<b>0.50</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,576.25	1,793.96	38.88	189.09	45.27	59.28	0.00	-0.09	7.33	1,189.31	1,129.05
	0.00528075	<b>7.41</b>	<b>0.00</b>	<b>2.85</b>	<b>0.53</b>	<b>0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,037.48	3,175.54	86.71	151.44	32.98	48.85	0.00	-0.11	0.55	2,842.02	769.13
	0.00517881	<b>2.61</b>	<b>0.00</b>	<b>1.09</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	691.55	2,467.61	71.58	66.26	0.00	27.33	0.00	0.00	0.00	2,693.52	912.14
	0.00526916	<b>3.20</b>	<b>0.00</b>	<b>1.44</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	569.02	84.51	0.00	39.67	0.00	16.35	0.00	0.00	0.00	-14.37	509.81
	0.00526795	<b>2.72</b>	<b>0.00</b>	<b>1.32</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	504.85	73.55	0.00	36.66	0.00	15.14	0.00	0.00	0.00	-13.07	454.89
	0.00508385	<b>2.39</b>	<b>0.00</b>	<b>1.23</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	443.19	73.92	0.00	39.13	0.60	15.87	0.00	0.00	0.00	-12.90	395.50
	0.00517080	<b>2.78</b>	<b>0.00</b>	<b>1.50</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	393.63	48.85	0.00	26.92	0.00	11.09	0.00	0.00	0.00	-5.72	365.98
	0.00517080	<b>2.54</b>	<b>0.00</b>	<b>1.43</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	381.82	62.61	0.00	35.75	0.00	14.72	0.00	0.00	0.00	-4.63	350.33
	0.00504259	<b>3.02</b>	<b>0.00</b>	<b>1.76</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	343.06	84.08	0.00	49.62	0.00	20.44	0.00	0.00	0.00	-4.90	303.70
	0.00515617	<b>2.78</b>	<b>0.00</b>	<b>1.67</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	244.22	67.98	0.00	41.72	0.57	16.96	0.00	0.00	0.00	-4.59	213.37
	0.00502257	<b>2.63</b>	<b>0.00</b>	<b>1.63</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	176.01	56.17	0.00	35.21	0.00	14.51	0.00	0.00	0.00	-10.32	144.73
	0.00485755	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	158.45	57.66	0.00	36.99	0.00	15.24	0.00	0.00	0.00	-11.29	126.49
	0.00504421	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	137.00	18.50	0.00	12.14	0.00	5.01	0.00	0.00	0.00	-9.72	120.92
	0.00497558	<b>0.20</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	122.55	14.28	0.00	9.75	0.00	4.02	0.00	0.00	0.00	-1.13	116.89
	0.00604526	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	97.35	16.50	0.00	11.45	0.00	4.72	0.00	0.00	0.00	-0.78	91.52

	0.00601661	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	92.94	49.60	0.00	34.99	0.00	14.42	0.00	0.00	0.00	0.00	0.00	78.33
	0.00621611	<b>29.13</b>	<b>0.00</b>	<b>20.58</b>	<b>0.00</b>	<b>8.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	88.06	39.84	0.00	28.50	0.00	11.73	0.00	0.00	0.00	0.00	0.00	76.72
	0.00662313	<b>30.56</b>	<b>0.00</b>	<b>21.88</b>	<b>0.00</b>	<b>9.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	76.32	76.07	0.00	54.83	0.00	22.59	0.00	0.00	0.00	0.00	0.00	55.08
	0.00692509	<b>27.92</b>	<b>0.00</b>	<b>20.24</b>	<b>0.00</b>	<b>8.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	27.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.60
	0.00626538	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	7.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.84
	0.00770875	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	2.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.30
	0.01372865	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89
	0.01532709	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.01564834	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97
	0.01555727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71
	0.01696557	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00884272	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00961246	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00905272	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.26
	0.00951946	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20
	0.00997471	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.01165201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	2,514,972.82	2,360,401.45	66,098.11	6,671.32	173.48	2,677.77	0.00	-103.34	54.18	-7,298.52		87,796.90
		<b>34,743.76</b>	<b>-3.63</b>	<b>463.88</b>	<b>1.89</b>	<b>190.44</b>	<b>0.00</b>	<b>-7.37</b>	<b>0.07</b>	<b>-219.82</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	5.27	161.91
FORECLOSURE SALES	2,569.41	2,569.41
HERT	499.12	4,766.54
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,935.58
<b>TOTAL:</b>	<b>3,073.80</b>	<b>5,562.28</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 418-N MARION SCHOOL**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	4,222,521.09	4,000,666.89	114,116.42	1,123.02	0.00	462.28	0.00	-175.00	-20,995.78	-5,375.38	82,314.64
	0.00856633	<b>57,526.20</b>	<b>-5.45</b>	<b>179.90</b>	<b>0.00</b>	<b>74.16</b>	<b>0.00</b>	<b>-12.78</b>	<b>0.00</b>	<b>-223.87</b>	
	PRIOR YR REFUND	<b>-23.03</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.74</b>	<b>0.00</b>	
2020	70,371.97	45,167.81	19.58	2,935.50	2.76	1,208.44	0.00	-3.74	20,172.57	-20,551.20	27,737.71
	0.00845179	<b>953.79</b>	<b>0.00</b>	<b>119.09</b>	<b>0.00</b>	<b>49.09</b>	<b>0.00</b>	<b>0.00</b>	<b>23.42</b>	<b>-133.49</b>	
2019	28,397.62	12,613.56	0.20	2,078.01	17.39	849.44	0.00	0.00	271.22	-745.18	17,387.91
	0.00832099	<b>787.95</b>	<b>-0.13</b>	<b>161.81</b>	<b>0.68</b>	<b>66.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.69</b>	
2018	16,051.99	8,769.37	0.00	2,097.93	65.88	837.65	0.00	0.00	236.37	-595.03	9,021.89
	0.00824910	<b>703.78</b>	<b>0.00</b>	<b>189.27</b>	<b>0.77</b>	<b>77.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	9,275.54	11,788.57	148.16	1,987.64	97.19	779.29	0.00	0.00	17.20	4,627.57	3,971.22
	0.01190714	<b>16.95</b>	<b>0.00</b>	<b>5.66</b>	<b>1.14</b>	<b>1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3,632.84	4,134.61	89.59	435.79	104.32	136.63	0.00	-0.21	16.90	2,741.08	2,602.20
	0.01217081	<b>17.08</b>	<b>0.00</b>	<b>6.58</b>	<b>1.22</b>	<b>2.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2,393.19	7,325.31	200.01	349.37	76.07	112.68	0.00	-0.25	1.28	6,555.94	1,774.21
	0.01194640	<b>6.02</b>	<b>0.00</b>	<b>2.51</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,567.43	5,593.24	162.25	150.24	0.00	61.92	0.00	0.00	0.00	6,105.24	2,067.42
	0.01194334	<b>7.26</b>	<b>0.00</b>	<b>3.28</b>	<b>0.00</b>	<b>1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,299.12	192.97	0.00	90.58	0.00	37.31	0.00	0.00	0.00	-32.81	1,163.92
	0.01202705	<b>6.21</b>	<b>0.00</b>	<b>3.01</b>	<b>0.00</b>	<b>1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,142.46	166.48	0.00	83.00	0.00	34.23	0.00	0.00	0.00	-29.57	1,029.41
	0.01150453	<b>5.41</b>	<b>0.00</b>	<b>2.78</b>	<b>0.00</b>	<b>1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	945.15	157.59	0.00	83.42	1.28	33.88	0.00	0.00	0.00	-27.51	843.47
	0.01102728	<b>5.90</b>	<b>0.00</b>	<b>3.18</b>	<b>0.00</b>	<b>1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	839.49	104.19	0.00	57.41	0.00	23.66	0.00	0.00	0.00	-12.20	780.51
	0.01102728	<b>5.41</b>	<b>0.00</b>	<b>3.04</b>	<b>0.00</b>	<b>1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	824.64	135.18	0.00	77.18	0.00	31.81	0.00	0.00	0.00	-9.99	756.65
	0.01089071	<b>6.50</b>	<b>0.00</b>	<b>3.79</b>	<b>0.00</b>	<b>1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	744.68	182.46	0.00	107.67	0.00	44.39	0.00	0.00	0.00	-10.63	659.26
	0.01119258	<b>6.03</b>	<b>0.00</b>	<b>3.63</b>	<b>0.00</b>	<b>1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	550.97	153.36	0.00	94.12	1.30	38.26	0.00	0.00	0.00	-10.36	481.37
	0.01133122	<b>5.93</b>	<b>0.00</b>	<b>3.67</b>	<b>0.00</b>	<b>1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	405.09	129.29	0.00	81.03	0.00	33.40	0.00	0.00	0.00	-23.76	333.07
	0.01117977	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	346.81	126.21	0.00	80.98	0.00	33.37	0.00	0.00	0.00	-24.71	276.87
	0.01104080	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	295.44	39.89	0.00	26.19	0.00	10.81	0.00	0.00	0.00	-20.97	260.77
	0.01072933	<b>0.42</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	220.35	25.68	0.00	17.53	0.00	7.23	0.00	0.00	0.00	-2.03	210.17
	0.01087089	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	173.20	29.36	0.00	20.37	0.00	8.40	0.00	0.00	0.00	-1.38	162.83

	0.01070505	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	180.28	96.19	0.00	67.86	0.00	27.97	0.00	0.00	0.00	0.00	0.00	151.95
	0.01205798	<b>56.49</b>	<b>0.00</b>	<b>39.91</b>	<b>0.00</b>	<b>16.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	167.50	75.81	0.00	54.23	0.00	22.32	0.00	0.00	0.00	0.00	0.00	145.92
	0.01260389	<b>58.16</b>	<b>0.00</b>	<b>41.64</b>	<b>0.00</b>	<b>17.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	93.89	93.57	0.00	67.44	0.00	27.80	0.00	0.00	0.00	0.00	0.00	67.76
	0.00851953	<b>34.35</b>	<b>0.00</b>	<b>24.90</b>	<b>0.00</b>	<b>10.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	2.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94
	0.02383343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
	0.02036047	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.02136495	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



1974	6.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.56
	0.01913399	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	7.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.77
	0.01846527	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.01661380	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	4,363,059.36	4,097,863.49	114,736.21	12,237.18	366.19	4,892.14	0.00	-179.20	-280.24	-7,451.27		154,786.13
		<b>60,186.81</b>	<b>-6.29</b>	<b>797.93</b>	<b>3.81</b>	<b>327.35</b>	<b>0.00</b>	<b>-12.78</b>	<b>-0.32</b>	<b>-378.05</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	9.13	280.04
FORECLOSURE SALES	4,454.49	4,454.49
HERT	865.30	8,195.55
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3,355.64
<b>TOTAL:</b>	<b>5,328.92</b>	<b>9,574.44</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 420-SALEM-KEIZER SCHOOL**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	81,712,525.47	77,419,291.75	2,208,334.80	21,731.89	0.00	8,946.04	0.00	-3,386.33	-406,301.95	-104,022.17	1,592,920.36
	0.16577222	<b>1,113,223.84</b>	<b>-105.44</b>	<b>3,481.34</b>	<b>0.00</b>	<b>1,435.13</b>	<b>0.00</b>	<b>-247.25</b>	<b>0.00</b>	<b>-4,332.22</b>	
	PRIOR YR REFUND	<b>-445.61</b>	<b>-13.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-459.39</b>	<b>0.00</b>	
2020	1,390,090.06	892,220.47	386.72	57,985.68	54.39	23,871.16	0.00	-73.93	398,477.96	-405,957.45	547,915.13
	0.16695224	<b>18,840.59</b>	<b>0.00</b>	<b>2,352.40</b>	<b>0.00</b>	<b>969.72</b>	<b>0.00</b>	<b>0.00</b>	<b>462.66</b>	<b>-2,636.83</b>	
2019	570,074.60	253,214.11	4.03	41,715.36	348.89	17,052.54	0.00	0.00	5,444.53	-14,959.56	349,056.79
	0.16704181	<b>15,817.77</b>	<b>-2.64</b>	<b>3,248.16</b>	<b>13.61</b>	<b>1,333.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-415.39</b>	
2018	364,486.10	199,122.40	0.00	47,636.43	1,495.76	19,020.61	0.00	0.00	5,367.01	-13,511.10	204,856.04
	0.18730887	<b>15,980.32</b>	<b>0.00</b>	<b>4,297.63</b>	<b>17.58</b>	<b>1,764.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	155,078.38	197,093.56	2,477.14	33,230.99	1,624.75	13,029.06	0.00	0.00	287.62	77,368.69	66,394.98
	0.19907651	<b>283.44</b>	<b>0.00</b>	<b>94.64</b>	<b>19.12</b>	<b>31.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	59,296.14	67,486.07	1,462.39	7,113.02	1,702.79	2,230.24	0.00	-3.38	275.75	44,740.71	42,473.78
	0.19865520	<b>278.93</b>	<b>0.00</b>	<b>107.48</b>	<b>19.99</b>	<b>36.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	39,377.95	120,531.81	3,291.00	5,748.96	1,251.82	1,853.85	0.00	-4.03	21.03	107,872.25	29,193.35
	0.19656737	<b>99.04</b>	<b>0.00</b>	<b>41.35</b>	<b>0.00</b>	<b>17.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	25,809.12	92,095.76	2,671.51	2,473.57	0.00	1,019.69	0.00	0.00	0.00	100,526.54	34,041.96
	0.19665428	<b>119.54</b>	<b>0.00</b>	<b>53.98</b>	<b>0.00</b>	<b>22.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	24,423.10	3,627.64	0.00	1,702.60	0.00	701.89	0.00	0.00	0.00	-616.90	21,881.16
	0.22610772	<b>116.78</b>	<b>0.00</b>	<b>56.56</b>	<b>0.00</b>	<b>23.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	22,751.37	3,315.43	0.00	1,653.05	0.00	681.43	0.00	0.00	0.00	-588.96	20,500.03
	0.22910486	<b>107.79</b>	<b>0.00</b>	<b>55.40</b>	<b>0.00</b>	<b>22.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	19,362.35	3,228.88	0.00	1,709.26	26.13	693.85	0.00	0.00	0.00	-563.49	17,279.24
	0.22590434	<b>120.88</b>	<b>0.00</b>	<b>65.13</b>	<b>0.00</b>	<b>26.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	17,197.52	2,134.37	0.00	1,175.92	0.00	484.76	0.00	0.00	0.00	-250.02	15,989.05
	0.22590434	<b>111.07</b>	<b>0.00</b>	<b>62.44</b>	<b>0.00</b>	<b>25.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	18,068.97	2,962.03	0.00	1,691.21	0.00	697.15	0.00	0.00	0.00	-218.98	16,579.17
	0.23863106	<b>142.53</b>	<b>0.00</b>	<b>83.06</b>	<b>0.00</b>	<b>34.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	17,001.53	4,165.87	0.00	2,458.28	0.00	1,013.37	0.00	0.00	0.00	-242.62	15,051.32
	0.25553599	<b>137.61</b>	<b>0.00</b>	<b>82.80</b>	<b>0.00</b>	<b>34.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	12,263.70	3,413.63	0.00	2,094.89	28.87	851.69	0.00	0.00	0.00	-230.50	10,714.46
	0.25221513	<b>132.23</b>	<b>0.00</b>	<b>81.84</b>	<b>0.00</b>	<b>33.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	9,132.53	2,914.54	0.00	1,826.63	0.00	752.99	0.00	0.00	0.00	-535.56	7,509.06
	0.25203231	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	8,046.36	2,928.02	0.00	1,878.56	0.00	774.39	0.00	0.00	0.00	-573.30	6,423.60
	0.25615283	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	7,452.81	1,006.79	0.00	660.99	0.00	272.49	0.00	0.00	0.00	-528.91	6,578.10
	0.27066606	<b>10.62</b>	<b>0.00</b>	<b>7.06</b>	<b>0.00</b>	<b>2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	5,446.24	634.69	0.00	433.37	0.00	178.64	0.00	0.00	0.00	-50.28	5,194.64
	0.26867434	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	4,359.55	739.07	0.00	512.77	0.00	211.38	0.00	0.00	0.00	-34.85	4,098.40

	0.26945402	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	3,978.47	2,122.54	0.00	1,497.49	0.00	617.30	0.00	0.00	0.00	0.00	0.00	3,353.42
	0.26609832	<b>1,246.55</b>	<b>0.00</b>	<b>880.73</b>	<b>0.00</b>	<b>363.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	3,625.93	1,640.91	0.00	1,173.42	0.00	483.72	0.00	0.00	0.00	0.00	0.00	3,158.44
	0.27279774	<b>1,258.69</b>	<b>0.00</b>	<b>901.19</b>	<b>0.00</b>	<b>371.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	2,606.84	2,597.65	0.00	1,872.46	0.00	771.89	0.00	0.00	0.00	0.00	0.00	1,881.65
	0.23653172	<b>953.55</b>	<b>0.00</b>	<b>691.16</b>	<b>0.00</b>	<b>284.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	1,092.25	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	1,154.97	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	131.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.22
	0.38285922	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	192.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.69
	0.45789176	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98
	0.45027158	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	84,506,839.98	79,280,524.37	2,218,627.59	241,463.65	6,533.40	96,817.89	0.00	-3,467.67	3,571.95	-212,583.99		3,036,671.96
		<b>1,168,536.16</b>	<b>-121.86</b>	<b>16,644.35</b>	<b>70.30</b>	<b>6,832.32</b>	<b>0.00</b>	<b>-247.25</b>	<b>3.27</b>	<b>-7,384.44</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	176.68	5,434.05
FORECLOSURE SALES	86,201.56	86,201.56
HERT	16,745.01	160,100.75
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-64,937.00
<b>TOTAL:</b>	<b>103,123.25</b>	<b>186,799.36</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 423-VICTOR PT SCHOOL**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	3.55 0.00005340	0.85 <b>0.02</b>	0.00 <b>0.00</b>	0.50 <b>0.01</b>	0.00 <b>0.00</b>	0.21 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	3.15
2007	2.62 0.00005395	0.73 <b>0.02</b>	0.00 <b>0.00</b>	0.44 <b>0.01</b>	0.01 <b>0.00</b>	0.19 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	2.28
2006	2.42 0.00006668	0.77 <b>0.00</b>	0.00 <b>0.00</b>	0.48 <b>0.00</b>	0.00 <b>0.00</b>	0.19 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.14 <b>0.00</b>	1.99
2005	1.82 0.00005804	0.69 <b>0.00</b>	0.00 <b>0.00</b>	0.44 <b>0.00</b>	0.00 <b>0.00</b>	0.17 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.13 <b>0.00</b>	1.44
2004	2.20 0.00007957	0.29 <b>0.00</b>	0.00 <b>0.00</b>	0.19 <b>0.00</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.16 <b>0.00</b>	1.94
2003	1.33 0.00006488	0.18 <b>0.00</b>	0.00 <b>0.00</b>	0.12 <b>0.00</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	1.22
2002	1.58 0.00007802	0.19 <b>0.00</b>	0.00 <b>0.00</b>	0.13 <b>0.00</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.51
2001	1.51 0.00009310	0.26 <b>0.00</b>	0.00 <b>0.00</b>	0.18 <b>0.00</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.42
2000	1.38 0.00009211	0.73 <b>0.43</b>	0.00 <b>0.00</b>	0.51 <b>0.30</b>	0.00 <b>0.00</b>	0.22 <b>0.13</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.16
1999	1.26 0.00009362	0.59 <b>0.43</b>	0.00 <b>0.00</b>	0.44 <b>0.31</b>	0.00 <b>0.00</b>	0.16 <b>0.13</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.11
1998	1.00 0.00009105	1.03 <b>0.37</b>	0.00 <b>0.00</b>	0.75 <b>0.27</b>	0.00 <b>0.00</b>	0.29 <b>0.11</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.72
1997	0.66 0.00009366	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.65
1996	4.65 0.00102467	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.64
1995	4.34 0.00098498	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.34
1994	2.92 0.00120607	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.91
1993	1.50 0.00147590	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.50
1992	1.56 0.00170564	0.89 <b>0.00</b>	0.00 <b>0.00</b>	0.68 <b>0.00</b>	0.00 <b>0.00</b>	0.28 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.35
1991	1.51 0.00151251	1.34 <b>0.00</b>	0.00 <b>0.00</b>	1.03 <b>0.00</b>	0.00 <b>0.00</b>	0.42 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.20
1990	1.47 0.00137483	1.30 <b>0.00</b>	0.00 <b>0.00</b>	1.01 <b>0.00</b>	0.00 <b>0.00</b>	0.42 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.18
1989	1.46 0.00144931	1.21 <b>0.00</b>	0.00 <b>0.00</b>	0.94 <b>0.00</b>	0.00 <b>0.00</b>	0.39 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.19
1988	1.03 0.00135921	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.03

1987	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00138501	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.00146388	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.00122682	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	2.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.73
	0.00136724	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00166103	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00163189	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00165101	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00136517	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00158088	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00191347	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00209511	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00146207	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00167704	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00185210	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	50.12	11.17	0.00	7.93	0.01	3.22	0.00	0.00	0.00	0.00	-0.60	46.28
		<b>1.27</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 424-ST PAUL SCHOOL**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	919,098.30	870,808.23	24,839.23	244.45	0.00	100.61	0.00	-38.09	-4,570.07	-1,170.05	17,917.08
	0.00186460	<b>12,521.49</b>	<b>-1.19</b>	<b>39.16</b>	<b>0.00</b>	<b>16.14</b>	<b>0.00</b>	<b>-2.78</b>	<b>0.00</b>	<b>-48.73</b>	
	PRIOR YR REFUND	<b>-5.01</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.17</b>	<b>0.00</b>	
2020	15,603.94	10,015.29	4.34	650.88	0.60	267.96	0.00	-0.84	4,472.97	-4,556.93	6,150.39
	0.00187406	<b>211.48</b>	<b>0.00</b>	<b>26.40</b>	<b>0.00</b>	<b>10.89</b>	<b>0.00</b>	<b>0.00</b>	<b>5.19</b>	<b>-29.60</b>	
2019	6,393.91	2,840.05	0.04	467.90	3.92	191.25	0.00	0.00	61.07	-167.79	3,915.00
	0.00187353	<b>177.40</b>	<b>-0.03</b>	<b>36.42</b>	<b>0.15</b>	<b>14.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.66</b>	
2018	3,571.45	1,951.09	0.00	466.75	14.65	186.38	0.00	0.00	52.60	-132.39	2,007.32
	0.00183536	<b>156.58</b>	<b>0.00</b>	<b>42.11</b>	<b>0.17</b>	<b>17.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,513.41	1,923.47	24.17	324.34	15.85	127.13	0.00	0.00	2.81	755.04	647.96
	0.00194279	<b>2.77</b>	<b>0.00</b>	<b>0.93</b>	<b>0.19</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	585.59	666.47	14.44	70.25	16.82	22.02	0.00	-0.03	2.72	441.84	419.46
	0.00196182	<b>2.75</b>	<b>0.00</b>	<b>1.06</b>	<b>0.20</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	384.46	1,176.84	32.13	56.14	12.23	18.11	0.00	-0.04	0.21	1,053.23	285.03
	0.00191922	<b>0.96</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	250.57	894.11	25.93	24.04	0.00	9.89	0.00	0.00	0.00	975.91	330.48
	0.00190912	<b>1.16</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	205.94	30.57	0.00	14.33	0.00	5.93	0.00	0.00	0.00	-5.20	184.50
	0.00190640	<b>0.98</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	184.22	26.85	0.00	13.38	0.00	5.52	0.00	0.00	0.00	-4.77	165.98
	0.00185500	<b>0.87</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	158.59	26.44	0.00	13.99	0.21	5.68	0.00	0.00	0.00	-4.62	141.52
	0.00185024	<b>0.99</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	140.86	17.47	0.00	9.63	0.00	3.97	0.00	0.00	0.00	-2.05	130.97
	0.00185024	<b>0.91</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	142.80	23.41	0.00	13.37	0.00	5.52	0.00	0.00	0.00	-1.73	131.03
	0.00188606	<b>1.13</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	127.41	31.20	0.00	18.41	0.00	7.60	0.00	0.00	0.00	-1.82	112.80
	0.00191485	<b>1.03</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	93.27	25.96	0.00	15.93	0.22	6.48	0.00	0.00	0.00	-1.75	81.49
	0.00191833	<b>1.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	67.09	21.41	0.00	13.43	0.00	5.52	0.00	0.00	0.00	-3.93	55.18
	0.00185153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	64.72	23.55	0.00	15.12	0.00	6.23	0.00	0.00	0.00	-4.61	51.68
	0.00206028	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	55.89	7.54	0.00	4.95	0.00	2.04	0.00	0.00	0.00	-3.97	49.33
	0.00202982	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	42.95	5.01	0.00	3.42	0.00	1.41	0.00	0.00	0.00	-0.40	40.96
	0.00211849	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	35.81	6.07	0.00	4.21	0.00	1.74	0.00	0.00	0.00	-0.29	33.66

	0.00221382	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	30.69	16.38	0.00	11.56	0.00	4.76	0.00	0.00	0.00	0.00	0.00	25.87
	0.00205277	<b>9.62</b>	<b>0.00</b>	<b>6.80</b>	<b>0.00</b>	<b>2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	27.37	12.41	0.00	8.89	0.00	3.65	0.00	0.00	0.00	0.00	0.00	23.85
	0.00206329	<b>9.52</b>	<b>0.00</b>	<b>6.82</b>	<b>0.00</b>	<b>2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	23.75	23.64	0.00	17.05	0.00	7.04	0.00	0.00	0.00	0.00	0.00	17.16
	0.00215526	<b>8.68</b>	<b>0.00</b>	<b>6.29</b>	<b>0.00</b>	<b>2.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	11.12	0.10	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	11.09
	0.00244806	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	3.55	2.01	0.00	1.54	0.00	0.63	0.00	0.00	0.00	0.00	0.00	3.08
	0.00387243	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
	0.00514540	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	4.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.13
	0.00490609	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00614526	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00655236	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00711885	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
	0.00768574	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00736939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00721096	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00817854	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



1974	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.33
	0.00680761	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.00759265	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00812211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	948,947.01	890,594.74	24,940.28	2,498.18	64.50	1,002.86	0.00	-39.00	22.31	-2,837.93		33,055.55
		<b>13,104.39</b>	<b>-1.38</b>	<b>170.82</b>	<b>0.71</b>	<b>70.16</b>	<b>0.00</b>	<b>-2.78</b>	<b>0.02</b>	<b>-82.99</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	1.99	61.11
FORECLOSURE SALES	969.59	969.59
HERT	188.35	1,799.13
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-730.41
<b>TOTAL:</b>	<b>1,159.93</b>	<b>2,099.42</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 436-N SANTIAM SCHOOL**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	5,591,823.88	5,298,025.52	151,122.72	1,487.18	0.00	612.20	0.00	-231.74	-27,804.41	-7,118.53	109,008.15
	0.01134427	<b>76,181.12</b>	<b>-7.22</b>	<b>238.24</b>	<b>0.00</b>	<b>98.21</b>	<b>0.00</b>	<b>-16.92</b>	<b>0.00</b>	<b>-296.47</b>	
	PRIOR YR REFUND	<b>-30.49</b>	<b>-0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.44</b>	<b>0.00</b>	
2020	95,847.54	61,519.15	26.66	3,998.15	3.74	1,645.92	0.00	-5.09	27,475.31	-27,991.01	37,779.09
	0.01151146	<b>1,299.07</b>	<b>0.00</b>	<b>162.20</b>	<b>0.00</b>	<b>66.86</b>	<b>0.00</b>	<b>0.00</b>	<b>31.90</b>	<b>-181.81</b>	
2019	38,928.58	17,291.20	0.28	2,848.61	23.83	1,164.46	0.00	0.00	371.78	-1,021.55	23,835.94
	0.01140676	<b>1,080.15</b>	<b>-0.18</b>	<b>221.81</b>	<b>0.93</b>	<b>91.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.37</b>	
2018	22,016.61	12,027.87	0.00	2,877.44	90.34	1,148.94	0.00	0.00	324.19	-816.12	12,374.25
	0.01131430	<b>965.28</b>	<b>0.00</b>	<b>259.59</b>	<b>1.06</b>	<b>106.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	9,179.88	11,666.99	146.63	1,967.13	96.19	771.26	0.00	0.00	17.02	4,579.86	3,930.27
	0.01178438	<b>16.78</b>	<b>0.00</b>	<b>5.60</b>	<b>1.13</b>	<b>1.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3,586.38	4,081.70	88.45	430.20	102.98	134.90	0.00	-0.20	16.68	2,706.01	2,568.92
	0.01201515	<b>16.87</b>	<b>0.00</b>	<b>6.50</b>	<b>1.21</b>	<b>2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2,354.74	7,207.59	196.80	343.75	74.85	110.87	0.00	-0.24	1.26	6,450.59	1,745.71
	0.01175442	<b>5.92</b>	<b>0.00</b>	<b>2.47</b>	<b>0.00</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,580.92	5,641.30	163.64	151.53	0.00	62.45	0.00	0.00	0.00	6,157.70	2,085.21
	0.01204595	<b>7.33</b>	<b>0.00</b>	<b>3.31</b>	<b>0.00</b>	<b>1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,291.38	191.77	0.00	90.00	0.00	37.13	0.00	0.00	0.00	-32.62	1,156.99
	0.01195550	<b>6.17</b>	<b>0.00</b>	<b>2.99</b>	<b>0.00</b>	<b>1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,341.19	195.44	0.00	97.44	0.00	40.18	0.00	0.00	0.00	-34.72	1,208.47
	0.01350551	<b>6.35</b>	<b>0.00</b>	<b>3.26</b>	<b>0.00</b>	<b>1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1,173.82	195.74	0.00	103.63	1.58	42.07	0.00	0.00	0.00	-34.16	1,047.55
	0.01369520	<b>7.33</b>	<b>0.00</b>	<b>3.95</b>	<b>0.00</b>	<b>1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1,042.58	129.41	0.00	71.29	0.00	29.38	0.00	0.00	0.00	-15.16	969.30
	0.01369520	<b>6.74</b>	<b>0.00</b>	<b>3.79</b>	<b>0.00</b>	<b>1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1,076.19	176.42	0.00	100.73	0.00	41.52	0.00	0.00	0.00	-13.04	987.46
	0.01421293	<b>8.49</b>	<b>0.00</b>	<b>4.95</b>	<b>0.00</b>	<b>2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	999.97	245.00	0.00	144.58	0.00	59.61	0.00	0.00	0.00	-14.27	885.28
	0.01502956	<b>8.09</b>	<b>0.00</b>	<b>4.87</b>	<b>0.00</b>	<b>2.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	782.85	217.90	0.00	133.72	1.84	54.37	0.00	0.00	0.00	-14.71	683.96
	0.01609995	<b>8.45</b>	<b>0.00</b>	<b>5.23</b>	<b>0.00</b>	<b>2.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	554.43	176.94	0.00	110.90	0.00	45.72	0.00	0.00	0.00	-32.51	455.88
	0.01530056	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	475.67	173.10	0.00	111.06	0.00	45.78	0.00	0.00	0.00	-33.89	379.74
	0.01514282	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	419.01	56.60	0.00	37.17	0.00	15.31	0.00	0.00	0.00	-29.74	369.84
	0.01521702	<b>0.60</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	320.84	37.39	0.00	25.53	0.00	10.52	0.00	0.00	0.00	-2.96	306.02
	0.01582758	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	245.82	41.67	0.00	28.91	0.00	11.92	0.00	0.00	0.00	-1.96	231.10

	0.01519385	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	237.00	126.43	0.00	89.20	0.00	36.78	0.00	0.00	0.00	0.00	0.00	199.77
	0.01585151	<b>74.25</b>	<b>0.00</b>	<b>52.46</b>	<b>0.00</b>	<b>21.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	197.77	89.51	0.00	64.02	0.00	26.37	0.00	0.00	0.00	0.00	0.00	172.28
	0.01488087	<b>68.66</b>	<b>0.00</b>	<b>49.16</b>	<b>0.00</b>	<b>20.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	184.00	183.34	0.00	132.16	0.00	54.48	0.00	0.00	0.00	0.00	0.00	132.82
	0.01669520	<b>67.30</b>	<b>0.00</b>	<b>48.78</b>	<b>0.00</b>	<b>20.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	119.76	5.46	0.00	4.03	0.00	1.35	0.00	0.00	0.00	0.00	0.00	118.33
	0.01703012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	77.37	0.67	0.00	0.49	0.00	0.20	0.00	0.00	0.00	0.00	0.00	77.19
	0.01703755	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	0.00022800	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.84	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00034882	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00035359	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.39	0.22	0.00	0.17	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.34
	0.00042427	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.42	0.37	0.00	0.28	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.33
	0.00041971	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.38	0.34	0.00	0.26	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.30
	0.00035489	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.44	0.36	0.00	0.28	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.36
	0.00043639	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00041839	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00043809	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00044497	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00043719	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00043763	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00043840	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00046085	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00038447	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00033846	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00028362	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00030150	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00035232	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00016715	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00033763	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00034064	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	5,776,132.86	5,419,744.72	151,745.18	15,476.13	395.35	6,214.93	0.00	-237.27	401.83	-17,322.93		202,960.73
		<b>79,804.46</b>	<b>-8.34</b>	<b>1,079.56</b>	<b>4.33</b>	<b>443.23</b>	<b>0.00</b>	<b>-16.92</b>	<b>0.46</b>	<b>-506.65</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	12.09	372.24
FORECLOSURE SALES	5,899.02	5,899.02
HERT	1,145.91	10,994.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4,443.83
<b>TOTAL:</b>	<b>7,057.02</b>	<b>12,821.85</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 437-MT ANGEL SCHOOL**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,397,795.76	1,324,354.63	37,776.35	371.77	0.00	153.03	0.00	-57.93	-6,950.31	-1,779.44	27,248.87
	0.00283574	<b>19,043.09</b>	<b>-1.80</b>	<b>59.55</b>	<b>0.00</b>	<b>24.55</b>	<b>0.00</b>	<b>-4.23</b>	<b>0.00</b>	<b>-74.11</b>	
	PRIOR YR REFUND	<b>-7.62</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.86</b>	<b>0.00</b>	
2020	23,553.08	15,117.39	6.55	982.45	0.92	404.48	0.00	-1.26	6,751.63	-6,878.38	9,283.58
	0.00282877	<b>319.23</b>	<b>0.00</b>	<b>39.86</b>	<b>0.00</b>	<b>16.43</b>	<b>0.00</b>	<b>0.00</b>	<b>7.84</b>	<b>-44.68</b>	
2019	9,393.52	4,172.36	0.07	687.34	5.74	280.99	0.00	0.00	89.72	-246.50	5,751.65
	0.00275247	<b>260.64</b>	<b>-0.04</b>	<b>53.52</b>	<b>0.22</b>	<b>21.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.84</b>	
2018	5,338.49	2,916.48	0.00	697.71	21.90	278.59	0.00	0.00	78.61	-197.89	3,000.44
	0.00274344	<b>234.06</b>	<b>0.00</b>	<b>62.95</b>	<b>0.26</b>	<b>25.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2,252.67	2,863.00	35.98	482.71	23.61	189.27	0.00	0.00	4.18	1,123.85	964.43
	0.00289180	<b>4.12</b>	<b>0.00</b>	<b>1.38</b>	<b>0.28</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	870.91	991.21	21.48	104.49	25.01	32.76	0.00	-0.05	4.05	657.12	623.83
	0.00291771	<b>4.09</b>	<b>0.00</b>	<b>1.57</b>	<b>0.29</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	892.05	2,730.42	74.55	130.24	28.37	42.00	0.00	-0.09	0.48	2,443.63	661.34
	0.00445285	<b>2.24</b>	<b>0.00</b>	<b>0.93</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	596.80	2,129.61	61.77	57.21	0.00	23.57	0.00	0.00	0.00	2,324.53	787.16
	0.00454734	<b>2.77</b>	<b>0.00</b>	<b>1.25</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	478.29	71.07	0.00	33.37	0.00	13.73	0.00	0.00	0.00	-12.08	428.51
	0.00442808	<b>2.28</b>	<b>0.00</b>	<b>1.10</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	438.00	63.82	0.00	31.81	0.00	13.13	0.00	0.00	0.00	-11.34	394.65
	0.00441057	<b>2.08</b>	<b>0.00</b>	<b>1.07</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	417.77	69.64	0.00	36.86	0.56	14.98	0.00	0.00	0.00	-12.16	372.83
	0.00487430	<b>2.60</b>	<b>0.00</b>	<b>1.40</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	371.06	46.05	0.00	25.37	0.00	10.45	0.00	0.00	0.00	-5.39	344.99
	0.00487430	<b>2.39</b>	<b>0.00</b>	<b>1.34</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	344.87	56.54	0.00	32.29	0.00	13.30	0.00	0.00	0.00	-4.18	316.44
	0.00455454	<b>2.73</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	315.20	77.25	0.00	45.58	0.00	18.78	0.00	0.00	0.00	-4.50	279.03
	0.00473745	<b>2.56</b>	<b>0.00</b>	<b>1.54</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	230.25	64.08	0.00	39.32	0.54	16.00	0.00	0.00	0.00	-4.33	201.16
	0.00473544	<b>2.49</b>	<b>0.00</b>	<b>1.54</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	181.46	57.91	0.00	36.29	0.00	14.96	0.00	0.00	0.00	-10.64	149.20
	0.00500762	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	155.27	56.52	0.00	36.27	0.00	14.94	0.00	0.00	0.00	-11.06	123.96
	0.00494313	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	140.27	18.97	0.00	12.46	0.00	5.12	0.00	0.00	0.00	-9.95	123.81
	0.00509419	<b>0.21</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	108.98	12.71	0.00	8.68	0.00	3.57	0.00	0.00	0.00	-1.01	103.94
	0.00537654	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	89.97	15.26	0.00	10.59	0.00	4.36	0.00	0.00	0.00	-0.72	84.58

	0.00556113	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	83.73	44.68	0.00	31.52	0.00	12.99	0.00	0.00	0.00	0.00	0.00	70.57
	0.00560004	<b>26.24</b>	<b>0.00</b>	<b>18.54</b>	<b>0.00</b>	<b>7.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	71.65	32.40	0.00	23.17	0.00	9.55	0.00	0.00	0.00	0.00	0.00	62.42
	0.00538779	<b>24.86</b>	<b>0.00</b>	<b>17.80</b>	<b>0.00</b>	<b>7.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	70.75	70.50	0.00	50.83	0.00	20.95	0.00	0.00	0.00	0.00	0.00	51.08
	0.00641966	<b>25.88</b>	<b>0.00</b>	<b>18.76</b>	<b>0.00</b>	<b>7.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	44.84	2.06	0.00	1.52	0.00	0.50	0.00	0.00	0.00	0.00	0.00	44.30
	0.00637699	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	28.02	0.24	0.00	0.18	0.00	0.07	0.00	0.00	0.00	0.00	0.00	27.96
	0.00617088	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	13.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.86
	0.00314731	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	9.15	0.15	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	0.00	9.11
	0.00378527	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	4.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.53
	0.00445691	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	4.65	2.63	0.00	2.01	0.00	0.83	0.00	0.00	0.00	0.00	0.00	4.03
	0.00507105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	5.53	4.88	0.00	3.75	0.00	1.55	0.00	0.00	0.00	0.00	0.00	4.40
	0.00553819	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	5.97	5.32	0.00	4.12	0.00	1.70	0.00	0.00	0.00	0.00	0.00	4.77
	0.00559175	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	5.74	4.74	0.00	3.70	0.00	1.53	0.00	0.00	0.00	0.00	0.00	4.70
	0.00569313	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	4.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.57
	0.00604576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00489925	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	4.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.22
	0.00500305	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	8.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.98
	0.00619515	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	10.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.37
	0.00520299	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00708888	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00665838	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00547779	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
	0.00740176	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00596103	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00678717	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00744074	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.13
	0.00913807	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94
	0.00459899	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00743811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	1,444,457.20	1,356,067.92	37,976.75	3,994.00	106.65	1,602.00	0.00	-59.33	-21.64	-2,644.42		51,681.14
		<b>19,956.94</b>	<b>-2.08</b>	<b>285.83</b>	<b>1.05</b>	<b>117.38</b>	<b>0.00</b>	<b>-4.23</b>	<b>-0.02</b>	<b>-125.63</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	3.02	92.84
FORECLOSURE SALES	1,474.59	1,474.59
HERT	286.44	2,726.69
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,110.83
<b>TOTAL:</b>	<b>1,764.05</b>	<b>3,183.29</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 439-WOODBURN SCHOOL**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	9,406,075.92	8,911,874.06	254,205.38	2,501.58	0.00	1,029.82	0.00	-389.80	-46,770.15	-11,974.16	183,363.95
	0.01908234	<b>128,145.20</b>	<b>-12.14</b>	<b>400.74</b>	<b>0.00</b>	<b>165.20</b>	<b>0.00</b>	<b>-28.46</b>	<b>0.00</b>	<b>-498.69</b>	
	PRIOR YR REFUND	<b>-51.29</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.88</b>	<b>0.00</b>	
2020	157,168.88	100,877.81	43.72	6,556.07	6.15	2,698.97	0.00	-8.36	45,053.43	-45,899.08	61,949.41
	0.01887625	<b>2,130.19</b>	<b>0.00</b>	<b>265.97</b>	<b>0.00</b>	<b>109.64</b>	<b>0.00</b>	<b>0.00</b>	<b>52.31</b>	<b>-298.13</b>	
2019	64,806.23	28,785.45	0.46	4,742.22	39.67	1,938.53	0.00	0.00	618.94	-1,700.61	39,680.87
	0.01898936	<b>1,798.17</b>	<b>-0.30</b>	<b>369.25</b>	<b>1.55</b>	<b>151.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.22</b>	
2018	36,753.35	20,078.73	0.00	4,803.48	150.82	1,917.94	0.00	0.00	541.18	-1,362.40	20,656.88
	0.01888749	<b>1,611.39</b>	<b>0.00</b>	<b>433.35</b>	<b>1.77</b>	<b>177.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	15,787.74	20,065.08	252.19	3,383.07	165.40	1,326.43	0.00	0.00	29.28	7,876.52	6,759.34
	0.02026696	<b>28.86</b>	<b>0.00</b>	<b>9.64</b>	<b>1.95</b>	<b>3.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	6,210.07	7,067.84	153.15	744.98	178.34	233.57	0.00	-0.35	28.88	4,685.70	4,448.29
	0.02080516	<b>29.21</b>	<b>0.00</b>	<b>11.25</b>	<b>2.09</b>	<b>3.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	4,005.83	12,261.49	334.78	584.87	127.35	188.57	0.00	-0.41	2.14	10,973.63	2,969.79
	0.01999639	<b>10.08</b>	<b>0.00</b>	<b>4.21</b>	<b>0.00</b>	<b>1.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3,800.17	13,560.34	393.36	364.21	0.00	150.15	0.00	0.00	0.00	14,801.71	5,012.39
	0.02895573	<b>17.60</b>	<b>0.00</b>	<b>7.95</b>	<b>0.00</b>	<b>3.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	3,362.33	499.43	0.00	234.41	0.00	96.62	0.00	0.00	0.00	-84.93	3,012.38
	0.03112840	<b>16.08</b>	<b>0.00</b>	<b>7.79</b>	<b>0.00</b>	<b>3.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3,020.53	440.15	0.00	219.45	0.00	90.47	0.00	0.00	0.00	-78.19	2,721.64
	0.03041646	<b>14.32</b>	<b>0.00</b>	<b>7.36</b>	<b>0.00</b>	<b>3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2,629.91	438.56	0.00	232.15	3.55	94.26	0.00	0.00	0.00	-76.54	2,346.96
	0.03068380	<b>16.41</b>	<b>0.00</b>	<b>8.84</b>	<b>0.00</b>	<b>3.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2,335.88	289.87	0.00	159.70	0.00	65.86	0.00	0.00	0.00	-33.96	2,171.75
	0.03068380	<b>15.08</b>	<b>0.00</b>	<b>8.48</b>	<b>0.00</b>	<b>3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	2,470.58	405.00	0.00	231.24	0.00	95.32	0.00	0.00	0.00	-29.94	2,266.88
	0.03262816	<b>19.49</b>	<b>0.00</b>	<b>11.36</b>	<b>0.00</b>	<b>4.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	2,339.41	573.20	0.00	338.23	0.00	139.46	0.00	0.00	0.00	-33.38	2,071.06
	0.03516167	<b>18.93</b>	<b>0.00</b>	<b>11.39</b>	<b>0.00</b>	<b>4.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1,693.60	471.44	0.00	289.33	3.99	117.61	0.00	0.00	0.00	-31.83	1,479.66
	0.03483084	<b>18.26</b>	<b>0.00</b>	<b>11.30</b>	<b>0.00</b>	<b>4.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1,254.70	400.42	0.00	250.95	0.00	103.44	0.00	0.00	0.00	-73.58	1,031.65
	0.03462536	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	1,059.81	385.65	0.00	247.43	0.00	102.00	0.00	0.00	0.00	-75.51	846.08
	0.03373871	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	899.14	121.47	0.00	79.75	0.00	32.87	0.00	0.00	0.00	-63.81	793.61
	0.03265446	<b>1.28</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	599.57	69.87	0.00	47.71	0.00	19.67	0.00	0.00	0.00	-5.54	571.87
	0.02957864	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	450.70	76.42	0.00	53.02	0.00	21.85	0.00	0.00	0.00	-3.60	423.70



	0.02785728	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	447.27	238.62	0.00	168.35	0.00	69.40	0.00	0.00	0.00	0.00	0.00	377.00
	0.02991552	<b>140.14</b>	<b>0.00</b>	<b>99.01</b>	<b>0.00</b>	<b>40.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	374.81	169.60	0.00	121.28	0.00	50.01	0.00	0.00	0.00	0.00	0.00	326.49
	0.02819678	<b>130.10</b>	<b>0.00</b>	<b>93.15</b>	<b>0.00</b>	<b>38.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	322.55	321.42	0.00	231.69	0.00	95.50	0.00	0.00	0.00	0.00	0.00	232.82
	0.02926681	<b>117.99</b>	<b>0.00</b>	<b>85.52</b>	<b>0.00</b>	<b>35.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.01
	0.04016462	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.04175395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	13.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.88
	0.04049410	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	12.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.91
	0.03067796	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.03808235	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	9,719,499.44	9,119,702.52	255,383.04	26,752.45	675.27	10,746.66	0.00	-398.92	-496.30	-23,215.66		347,055.45
		<b>134,227.49</b>	<b>-14.03</b>	<b>1,847.41</b>	<b>7.36</b>	<b>758.54</b>	<b>0.00</b>	<b>-28.46</b>	<b>-0.57</b>	<b>-844.04</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	20.34	624.02
FORECLOSURE SALES	9,922.82	9,922.82
HERT	1,927.55	18,278.09
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-7,475.02
<b>TOTAL:</b>	<b>11,870.71</b>	<b>21,349.91</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 440-CENTRAL SCHOOL**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	82,721.78	78,375.53	2,235.61	22.00	0.00	9.05	0.00	-3.44	-411.34	-105.30	1,612.57
	0.00016782	<b>1,126.98</b>	<b>-0.11</b>	<b>3.53</b>	<b>0.00</b>	<b>1.45</b>	<b>0.00</b>	<b>-0.25</b>	<b>0.00</b>	<b>-4.39</b>	
	PRIOR YR REFUND	<b>-0.45</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>0.00</b>	
2020	1,468.88	942.81	0.41	61.27	0.06	25.21	0.00	-0.08	421.06	-428.98	578.93
	0.00017642	<b>19.91</b>	<b>0.00</b>	<b>2.49</b>	<b>0.00</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>-2.79</b>	
2019	604.19	268.39	0.01	44.23	0.37	18.07	0.00	0.00	5.78	-15.84	369.96
	0.00017704	<b>16.76</b>	<b>0.00</b>	<b>3.44</b>	<b>0.01</b>	<b>1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
2018	362.82	198.24	0.00	47.43	1.50	18.95	0.00	0.00	5.35	-13.45	203.91
	0.00018645	<b>15.91</b>	<b>0.00</b>	<b>4.28</b>	<b>0.02</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	167.70	213.19	2.68	35.96	1.75	14.07	0.00	0.00	0.31	83.68	71.78
	0.00021530	<b>0.31</b>	<b>0.00</b>	<b>0.11</b>	<b>0.02</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	63.26	71.97	1.56	7.58	1.82	2.38	0.00	0.00	0.29	47.72	45.32
	0.00021188	<b>0.29</b>	<b>0.00</b>	<b>0.11</b>	<b>0.02</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	38.82	118.81	3.24	5.65	1.22	1.83	0.00	0.00	0.02	106.35	28.79
	0.00019380	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	27.71	98.93	2.87	2.67	0.00	1.08	0.00	0.00	0.00	107.99	36.57
	0.00021125	<b>0.13</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	22.80	3.38	0.00	1.59	0.00	0.63	0.00	0.00	0.00	-0.58	20.43
	0.00021100	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	20.76	3.04	0.00	1.51	0.00	0.62	0.00	0.00	0.00	-0.54	18.69
	0.00020908	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	17.70	2.96	0.00	1.57	0.02	0.62	0.00	0.00	0.00	-0.52	15.79
	0.00020650	<b>0.11</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	15.72	1.95	0.00	1.08	0.00	0.43	0.00	0.00	0.00	-0.23	14.62
	0.00020650	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	15.73	2.57	0.00	1.46	0.00	0.60	0.00	0.00	0.00	-0.19	14.43
	0.00020790	<b>0.12</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	17.53	4.32	0.00	2.56	0.00	1.04	0.00	0.00	0.00	-0.25	15.52
	0.00026357	<b>0.14</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	8.91	2.48	0.00	1.52	0.02	0.62	0.00	0.00	0.00	-0.17	7.78
	0.00018297	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	9.44	3.00	0.00	1.88	0.00	0.79	0.00	0.00	0.00	-0.55	7.77
	0.00026041	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	8.28	3.01	0.00	1.93	0.00	0.80	0.00	0.00	0.00	-0.59	6.61
	0.00026365	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	7.37	1.00	0.00	0.66	0.00	0.26	0.00	0.00	0.00	-0.52	6.51
	0.00026766	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	5.80	0.67	0.00	0.46	0.00	0.19	0.00	0.00	0.00	-0.05	5.54
	0.00028677	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	4.41	0.75	0.00	0.52	0.00	0.21	0.00	0.00	0.00	-0.04	4.14

	0.00027224	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	3.51	1.88	0.00	1.33	0.00	0.54	0.00	0.00	0.00	0.00	0.00	2.96
	0.00023470	<b>1.10</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	3.83	1.72	0.00	1.26	0.00	0.48	0.00	0.00	0.00	0.00	0.00	3.37
	0.00028388	<b>1.30</b>	<b>0.00</b>	<b>0.93</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	2.58	2.62	0.00	1.88	0.00	0.76	0.00	0.00	0.00	0.00	0.00	1.84
	0.00023430	<b>0.95</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1.72	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	1.70
	0.00024488	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	1.20	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20
	0.00026372	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
	0.00025321	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.73	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00030204	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00028764	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.31	0.17	0.00	0.13	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.27
	0.00033801	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.39	0.34	0.00	0.26	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.31
	0.00038904	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.51	0.46	0.00	0.36	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.41
	0.00047658	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.47	0.39	0.00	0.30	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.38
	0.00046912	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00048722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00053468	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00056916	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00053159	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
	0.00052853	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00055010	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00065577	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00055394	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00055285	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00052908	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00065773	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00049710	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00051515	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00089330	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00084814	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	85,635.83	80,325.53	2,246.38	249.72	6.76	99.91	0.00	-3.52	21.47	-222.28		3,109.32
		<b>1,184.08</b>	<b>-0.12</b>	<b>16.90</b>	<b>0.07</b>	<b>6.91</b>	<b>0.00</b>	<b>-0.25</b>	<b>0.02</b>	<b>-7.62</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.18	5.54
FORECLOSURE SALES	87.27	87.27
HERT	16.95	165.35
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-65.74
<b>TOTAL:</b>	<b>104.40</b>	<b>192.42</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 443-SANTIAM CANYON SCHOOL**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	748,329.79	709,012.03	20,224.12	199.05	0.00	81.91	0.00	-31.00	-3,720.95	-952.63	14,588.11
	0.00151816	<b>10,195.00</b>	<b>-0.97</b>	<b>31.89</b>	<b>0.00</b>	<b>13.14</b>	<b>0.00</b>	<b>-2.26</b>	<b>0.00</b>	<b>-39.67</b>	
	PRIOR YR REFUND	<b>-4.08</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.21</b>	<b>0.00</b>	
2020	17,693.82	11,356.67	4.92	738.08	0.69	303.85	0.00	-0.95	5,072.03	-5,167.27	6,974.12
	0.00212506	<b>239.82</b>	<b>0.00</b>	<b>29.95</b>	<b>0.00</b>	<b>12.34</b>	<b>0.00</b>	<b>0.00</b>	<b>5.89</b>	<b>-33.56</b>	
2019	7,179.47	3,189.00	0.05	525.39	4.39	214.74	0.00	0.00	68.56	-188.40	4,395.97
	0.00210371	<b>199.21</b>	<b>-0.03</b>	<b>40.91</b>	<b>0.17</b>	<b>16.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.23</b>	
2018	4,046.75	2,210.79	0.00	528.90	16.60	211.15	0.00	0.00	59.58	-150.01	2,274.43
	0.00207962	<b>177.43</b>	<b>0.00</b>	<b>47.72</b>	<b>0.20</b>	<b>19.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,731.42	2,200.50	27.66	371.00	18.14	145.49	0.00	0.00	3.21	863.79	741.26
	0.00222263	<b>3.16</b>	<b>0.00</b>	<b>1.05</b>	<b>0.21</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	669.00	761.38	16.50	80.23	19.20	25.17	0.00	-0.04	3.11	504.79	479.21
	0.00224134	<b>3.14</b>	<b>0.00</b>	<b>1.21</b>	<b>0.23</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	448.75	1,373.60	37.51	65.54	14.27	21.10	0.00	-0.05	0.24	1,229.31	332.68
	0.00224007	<b>1.14</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	298.03	1,063.50	30.85	28.56	0.00	11.78	0.00	0.00	0.00	1,160.86	393.10
	0.00227093	<b>1.38</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	243.10	36.10	0.00	16.95	0.00	6.99	0.00	0.00	0.00	-6.14	217.81
	0.00225045	<b>1.17</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	218.53	31.86	0.00	15.89	0.00	6.54	0.00	0.00	0.00	-5.66	196.90
	0.00220060	<b>1.03</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	185.92	31.00	0.00	16.40	0.25	6.66	0.00	0.00	0.00	-5.41	165.91
	0.00216887	<b>1.16</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	165.11	20.48	0.00	11.29	0.00	4.66	0.00	0.00	0.00	-2.40	153.52
	0.00216887	<b>1.07</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	162.12	26.55	0.00	15.16	0.00	6.27	0.00	0.00	0.00	-1.96	148.77
	0.00214113	<b>1.27</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	143.09	35.06	0.00	20.68	0.00	8.53	0.00	0.00	0.00	-2.04	126.67
	0.00215083	<b>1.15</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	104.05	28.96	0.00	17.77	0.24	7.23	0.00	0.00	0.00	-1.96	90.90
	0.00213985	<b>1.12</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	78.83	25.16	0.00	15.78	0.00	6.49	0.00	0.00	0.00	-4.62	64.83
	0.00217547	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	67.97	24.74	0.00	15.87	0.00	6.55	0.00	0.00	0.00	-4.84	54.26
	0.00216427	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	59.14	8.00	0.00	5.26	0.00	2.15	0.00	0.00	0.00	-4.20	52.20
	0.00214758	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	50.04	5.83	0.00	3.98	0.00	1.64	0.00	0.00	0.00	-0.46	47.73
	0.00246825	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	37.09	6.29	0.00	4.36	0.00	1.80	0.00	0.00	0.00	-0.30	34.86

	0.00229231	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	33.16	17.69	0.00	12.48	0.00	5.15	0.00	0.00	0.00	0.00	0.00	27.95
	0.00221763	<b>10.39</b>	<b>0.00</b>	<b>7.34</b>	<b>0.00</b>	<b>3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	28.41	12.85	0.00	9.16	0.00	3.81	0.00	0.00	0.00	0.00	0.00	24.72
	0.00214002	<b>9.87</b>	<b>0.00</b>	<b>7.07</b>	<b>0.00</b>	<b>2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	22.90	22.86	0.00	16.48	0.00	6.76	0.00	0.00	0.00	0.00	0.00	16.52
	0.00207801	<b>8.39</b>	<b>0.00</b>	<b>6.08</b>	<b>0.00</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	11.50	0.10	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	11.47
	0.00253299	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	4.61	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	4.59
	0.00190524	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04
	0.00200863	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	2.20	1.25	0.00	0.96	0.00	0.39	0.00	0.00	0.00	0.00	0.00	1.91
	0.00240144	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	2.55	2.25	0.00	1.73	0.00	0.72	0.00	0.00	0.00	0.00	0.00	2.03
	0.00255864	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	2.54	2.27	0.00	1.76	0.00	0.72	0.00	0.00	0.00	0.00	0.00	2.03
	0.00237866	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	2.63	2.17	0.00	1.69	0.00	0.70	0.00	0.00	0.00	0.00	0.00	2.15
	0.00260844	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09
	0.00277184	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00258910	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25
	0.00267109	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63
	0.00250465	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00169688	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00185546	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00192783	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00199392	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00162699	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00156477	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00205406	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00122858	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
	0.00245811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00253584	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	782,112.35	731,516.26	20,341.61	2,745.43	73.78	1,100.95	0.00	-32.04	1,485.78	-2,741.22		31,712.43
		<b>10,852.91</b>	<b>-1.13</b>	<b>178.82</b>	<b>0.81</b>	<b>73.38</b>	<b>0.00</b>	<b>-2.26</b>	<b>1.68</b>	<b>-78.46</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	1.62	52.36
FORECLOSURE SALES	789.44	789.44
HERT	153.35	1,730.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-594.70
<b>TOTAL:</b>	<b>944.41</b>	<b>1,977.24</b>



**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 447-CASCADE SCHOOL BOND**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,738,094.57	1,646,773.85	46,973.15	462.26	0.00	190.29	0.00	-72.02	-8,642.37	-2,212.65	33,882.79
	0.00352612	<b>23,679.21</b>	<b>-2.24</b>	<b>74.05</b>	<b>0.00</b>	<b>30.53</b>	<b>0.00</b>	<b>-5.26</b>	<b>0.00</b>	<b>-92.15</b>	
	PRIOR YR REFUND	<b>-9.48</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.77</b>	<b>0.00</b>	
2020	28,746.34	18,450.63	8.00	1,199.09	1.12	493.65	0.00	-1.53	8,240.31	-8,394.98	11,330.60
	0.00345248	<b>389.62</b>	<b>0.00</b>	<b>48.65</b>	<b>0.00</b>	<b>20.05</b>	<b>0.00</b>	<b>0.00</b>	<b>9.57</b>	<b>-54.53</b>	
2019	12,344.76	5,483.33	0.08	903.37	7.56	369.24	0.00	0.00	117.90	-323.94	7,558.68
	0.00361724	<b>342.53</b>	<b>-0.06</b>	<b>70.34</b>	<b>0.29</b>	<b>28.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.00</b>	
2018	7,216.47	3,942.43	0.00	943.14	29.62	376.59	0.00	0.00	106.27	-267.50	4,055.95
	0.00370852	<b>316.40</b>	<b>0.00</b>	<b>85.09</b>	<b>0.35</b>	<b>34.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3,024.55	3,843.97	48.31	648.11	31.70	254.12	0.00	0.00	5.61	1,508.96	1,294.95
	0.00388265	<b>5.52</b>	<b>0.00</b>	<b>1.84</b>	<b>0.37</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,167.04	1,328.21	28.79	139.98	33.51	43.89	0.00	-0.07	5.43	880.57	835.95
	0.00390984	<b>5.48</b>	<b>0.00</b>	<b>2.11</b>	<b>0.39</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	768.33	2,351.83	64.22	112.16	24.42	36.18	0.00	-0.08	0.41	2,104.81	569.58
	0.00383544	<b>1.94</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	535.76	1,911.77	55.46	51.32	0.00	21.18	0.00	0.00	0.00	2,086.83	706.68
	0.00408233	<b>2.48</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	466.48	69.29	0.00	32.52	0.00	13.40	0.00	0.00	0.00	-11.78	417.93
	0.00431863	<b>2.23</b>	<b>0.00</b>	<b>1.08</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	436.93	63.67	0.00	31.74	0.00	13.09	0.00	0.00	0.00	-11.31	393.69
	0.00439996	<b>2.07</b>	<b>0.00</b>	<b>1.06</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	366.29	61.05	0.00	32.31	0.49	13.14	0.00	0.00	0.00	-10.66	326.89
	0.00427352	<b>2.28</b>	<b>0.00</b>	<b>1.23</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	325.33	40.37	0.00	22.23	0.00	9.19	0.00	0.00	0.00	-4.73	302.46
	0.00427352	<b>2.10</b>	<b>0.00</b>	<b>1.18</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	321.96	52.80	0.00	30.14	0.00	12.42	0.00	0.00	0.00	-3.90	295.40
	0.00425217	<b>2.54</b>	<b>0.00</b>	<b>1.48</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	278.31	68.18	0.00	40.23	0.00	16.60	0.00	0.00	0.00	-3.97	246.39
	0.00418304	<b>2.25</b>	<b>0.00</b>	<b>1.35</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	217.80	60.65	0.00	37.22	0.51	15.12	0.00	0.00	0.00	-4.09	190.28
	0.00447953	<b>2.35</b>	<b>0.00</b>	<b>1.45</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	168.90	53.89	0.00	33.77	0.00	13.94	0.00	0.00	0.00	-9.90	138.88
	0.00466117	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,794,479.82</b>		<b>1,684,555.92</b>	<b>47,178.01</b>	<b>4,719.59</b>	<b>128.93</b>	<b>1,892.04</b>	<b>0.00</b>	<b>-73.70</b>	<b>-166.44</b>	<b>-4,678.24</b>	<b>62,547.10</b>
		<b>24,749.52</b>	<b>-2.59</b>	<b>292.84</b>	<b>1.40</b>	<b>120.15</b>	<b>0.00</b>	<b>-5.26</b>	<b>-0.20</b>	<b>-155.68</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.76	115.16
FORECLOSURE SALES	1,833.58	1,833.58
HERT	356.18	3,361.75
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,381.27

**TOTAL:** 2,193.52 3,929.22

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 448-SILVER FALLS SCH BOND**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	3,925,031.22	3,718,807.33	106,076.55	1,043.90	0.00	429.71	0.00	-162.66	-19,516.57	-4,996.66	76,515.36	
	0.00796281	<b>53,473.30</b>	<b>-5.06</b>	<b>167.22</b>	<b>0.00</b>	<b>68.94</b>	<b>0.00</b>	<b>-11.88</b>	<b>0.00</b>	<b>-208.10</b>		
	PRIOR YR REFUND	<b>-21.40</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.07</b>	<b>0.00</b>		
2020	67,975.91	43,629.92	18.91	2,835.53	2.67	1,167.30	0.00	-3.62	19,485.71	-19,851.47	26,793.23	
	0.00816403	<b>921.31</b>	<b>0.00</b>	<b>115.03</b>	<b>0.00</b>	<b>47.42</b>	<b>0.00</b>	<b>0.00</b>	<b>22.62</b>	<b>-128.94</b>		
2019	27,368.00	12,156.23	0.19	2,002.66	16.74	818.65	0.00	0.00	261.38	-718.17	16,757.45	
	0.00801931	<b>759.38</b>	<b>-0.13</b>	<b>155.94</b>	<b>0.65</b>	<b>64.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.94</b>		
2018	15,570.38	8,506.25	0.00	2,034.95	63.90	812.56	0.00	0.00	229.28	-577.16	8,751.20	
	0.00800160	<b>682.66</b>	<b>0.00</b>	<b>183.59</b>	<b>0.75</b>	<b>75.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	6,831.70	8,682.60	109.13	1,463.91	71.58	573.99	0.00	0.00	12.67	3,408.36	2,924.91	
	0.00876997	<b>12.49</b>	<b>0.00</b>	<b>4.17</b>	<b>0.84</b>	<b>1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2,673.36	3,042.58	65.93	320.68	76.77	100.55	0.00	-0.15	12.44	2,017.12	1,914.94	
	0.00895631	<b>12.57</b>	<b>0.00</b>	<b>4.84</b>	<b>0.90</b>	<b>1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	1,734.62	5,309.53	144.97	253.24	55.14	81.66	0.00	-0.18	0.93	4,751.86	1,285.97	
	0.00865896	<b>4.36</b>	<b>0.00</b>	<b>1.82</b>	<b>0.00</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	1,170.21	4,175.72	121.13	112.16	0.00	46.24	0.00	0.00	0.00	4,557.99	1,543.51	
	0.00891654	<b>5.42</b>	<b>0.00</b>	<b>2.45</b>	<b>0.00</b>	<b>1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	890.80	132.32	0.00	62.10	0.00	25.60	0.00	0.00	0.00	-22.50	798.08	
	0.00824694	<b>4.26</b>	<b>0.00</b>	<b>2.06</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	873.69	127.32	0.00	63.48	0.00	26.17	0.00	0.00	0.00	-22.62	787.23	
	0.00879806	<b>4.13</b>	<b>0.00</b>	<b>2.12</b>	<b>0.00</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	823.86	137.40	0.00	72.74	1.11	29.51	0.00	0.00	0.00	-23.98	735.22	
	0.00961211	<b>5.14</b>	<b>0.00</b>	<b>2.77</b>	<b>0.00</b>	<b>1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	731.74	90.82	0.00	50.04	0.00	20.62	0.00	0.00	0.00	-10.64	680.32	
	0.00961211	<b>4.72</b>	<b>0.00</b>	<b>2.65</b>	<b>0.00</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	673.74	110.44	0.00	63.05	0.00	26.00	0.00	0.00	0.00	-8.16	618.19	
	0.00889768	<b>5.31</b>	<b>0.00</b>	<b>3.09</b>	<b>0.00</b>	<b>1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	572.69	140.35	0.00	82.81	0.00	34.13	0.00	0.00	0.00	-8.17	506.98	
	0.00860769	<b>4.64</b>	<b>0.00</b>	<b>2.79</b>	<b>0.00</b>	<b>1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	444.72	123.77	0.00	75.95	1.05	30.89	0.00	0.00	0.00	-8.36	388.54	
	0.00914574	<b>4.80</b>	<b>0.00</b>	<b>2.97</b>	<b>0.00</b>	<b>1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>4,053,366.64</b>	<b>3,805,172.58</b>	<b>106,536.81</b>	<b>10,537.20</b>	<b>288.96</b>	<b>4,223.58</b>	<b>0.00</b>	<b>-166.61</b>	<b>485.84</b>	<b>-11,512.56</b>	<b>141,001.13</b>
			<b>55,883.09</b>	<b>-5.85</b>	<b>653.51</b>	<b>3.14</b>	<b>268.12</b>	<b>0.00</b>	<b>-11.88</b>	<b>0.55</b>	<b>-356.98</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.49	261.65
FORECLOSURE SALES	4,140.66	4,140.66
HERT	804.34	7,754.37
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-3,119.22
<b>TOTAL:</b>	<b>4,953.49</b>	<b>9,037.46</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 449-CENTRAL SCHOOL BOND**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	46,125.36	43,701.85	1,246.56	12.22	0.00	5.07	0.00	-1.92	-229.35	-58.72	899.18
	0.00009358	<b>628.39</b>	<b>-0.06</b>	<b>1.96</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>-0.14</b>	<b>0.00</b>	<b>-2.45</b>	
	PRIOR YR REFUND	<b>-0.25</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>0.00</b>	
2020	822.90	528.19	0.22	34.34	0.03	14.12	0.00	-0.04	235.88	-240.31	324.36
	0.00009883	<b>11.16</b>	<b>0.00</b>	<b>1.40</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>-1.56</b>	
2019	299.95	133.24	0.00	21.96	0.19	8.97	0.00	0.00	2.87	-7.88	183.66
	0.00008789	<b>8.32</b>	<b>0.00</b>	<b>1.71</b>	<b>0.01</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
2018	133.61	72.98	0.00	17.46	0.55	6.97	0.00	0.00	1.97	-4.95	75.11
	0.00006867	<b>5.86</b>	<b>0.00</b>	<b>1.58</b>	<b>0.01</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	58.76	74.70	0.94	12.59	0.62	4.93	0.00	0.00	0.11	29.32	25.14
	0.00007545	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	28.30	32.21	0.70	3.40	0.81	1.05	0.00	0.00	0.13	21.35	20.27
	0.00009478	<b>0.13</b>	<b>0.00</b>	<b>0.05</b>	<b>0.01</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	18.94	57.95	1.58	2.76	0.59	0.89	0.00	0.00	0.01	51.87	14.05
	0.00009451	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	12.69	45.34	1.31	1.25	0.00	0.48	0.00	0.00	0.00	49.44	16.73
	0.00009673	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	9.08	1.33	0.00	0.63	0.00	0.26	0.00	0.00	0.00	-0.23	8.15
	0.00008397	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	8.75	1.29	0.00	0.66	0.00	0.25	0.00	0.00	0.00	-0.23	7.89
	0.00008809	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	7.36	1.21	0.00	0.65	0.01	0.26	0.00	0.00	0.00	-0.21	6.59
	0.00008569	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	6.53	0.82	0.00	0.45	0.00	0.18	0.00	0.00	0.00	-0.09	6.07
	0.00008569	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	6.51	1.05	0.00	0.60	0.00	0.25	0.00	0.00	0.00	-0.08	5.98
	0.00008604	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1.62	0.39	0.00	0.22	0.00	0.10	0.00	0.00	0.00	-0.02	1.43
	0.00002443	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	4.53	1.27	0.00	0.78	0.01	0.32	0.00	0.00	0.00	-0.09	3.95
	0.00009342	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	47,544.89	44,653.82	1,251.31	109.97	2.81	44.10	0.00	-1.96	11.62	-160.83	1,598.56
		<b>654.11</b>	<b>-0.07</b>	<b>6.94</b>	<b>0.04</b>	<b>2.84</b>	<b>0.00</b>	<b>-0.14</b>	<b>0.01</b>	<b>-4.23</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.10	3.07
FORECLOSURE SALES	48.66	48.66
HERT	9.45	92.41
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-36.66
<b>TOTAL:</b>	<b>58.21</b>	<b>107.48</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 450-ST PAUL SCHL BOND 2007**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	162.82	498.46	13.61	23.77	5.18	7.66	0.00	-0.02	0.09	446.10	120.69
	0.00081290	<b>0.41</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	113.53	405.17	11.75	10.90	0.00	4.48	0.00	0.00	0.00	442.23	149.74
	0.00086513	<b>0.53</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	94.19	14.02	0.00	6.59	0.00	2.69	0.00	0.00	0.00	-2.38	84.38
	0.00087220	<b>0.45</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	87.45	12.73	0.00	6.34	0.00	2.62	0.00	0.00	0.00	-2.26	78.80
	0.00088066	<b>0.41</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	73.83	12.33	0.00	6.53	0.10	2.65	0.00	0.00	0.00	-2.15	65.88
	0.00086179	<b>0.46</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	65.60	8.14	0.00	4.48	0.00	1.86	0.00	0.00	0.00	-0.95	60.99
	0.00086179	<b>0.43</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	66.72	10.93	0.00	6.25	0.00	2.57	0.00	0.00	0.00	-0.81	61.23
	0.00088094	<b>0.52</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	77.39	18.95	0.00	11.18	0.00	4.63	0.00	0.00	0.00	-1.10	68.52
	0.00116298	<b>0.62</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	41.54	11.58	0.00	7.11	0.10	2.88	0.00	0.00	0.00	-0.78	36.29
	0.00085432	<b>0.45</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	783.07	992.31	25.36	83.15	5.38	32.04	0.00	-0.02	0.09	877.90	726.52
		<b>4.28</b>	<b>0.00</b>	<b>2.28</b>	<b>0.00</b>	<b>0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 451-SALEM-KEIZER SCH BONDS**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	50,911,948.69	48,236,998.96	1,375,928.89	13,540.27	0.00	5,573.95	0.00	-2,109.91	-253,151.19	-64,812.24	992,487.77	
	0.10328633	<b>693,607.18</b>	<b>-65.70</b>	<b>2,169.09</b>	<b>0.00</b>	<b>894.17</b>	<b>0.00</b>	<b>-154.05</b>	<b>0.00</b>	<b>-2,699.24</b>		
	PRIOR YR REFUND	<b>-277.64</b>	<b>-8.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-286.23</b>	<b>0.00</b>		
2020	874,987.31	561,605.04	243.42	36,498.86	34.22	15,025.61	0.00	-46.54	250,820.57	-255,528.52	344,883.22	
	0.10508750	<b>11,859.14</b>	<b>0.00</b>	<b>1,480.70</b>	<b>0.00</b>	<b>610.39</b>	<b>0.00</b>	<b>0.00</b>	<b>291.22</b>	<b>-1,659.75</b>		
2019	345,058.91	153,267.29	2.44	25,249.78	211.17	10,321.67	0.00	0.00	3,295.51	-9,054.83	211,279.64	
	0.10110829	<b>9,574.29</b>	<b>-1.60</b>	<b>1,966.07</b>	<b>8.24</b>	<b>807.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-251.43</b>		
2018	170,184.12	92,973.26	0.00	22,242.17	698.38	8,881.00	0.00	0.00	2,505.94	-6,308.53	95,650.44	
	0.08745736	<b>7,461.45</b>	<b>0.00</b>	<b>2,006.63</b>	<b>8.21</b>	<b>823.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	31,669.11	40,249.17	505.87	6,786.20	331.78	2,660.72	0.00	0.00	58.73	15,799.75	13,558.75	
	0.04065414	<b>57.87</b>	<b>0.00</b>	<b>19.32</b>	<b>3.90</b>	<b>6.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	10,658.63	12,130.78	262.87	1,278.57	306.08	400.89	0.00	-0.61	49.57	8,042.24	7,634.75	
	0.03570872	<b>50.14</b>	<b>0.00</b>	<b>19.32</b>	<b>3.59</b>	<b>6.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	11,688.20	35,776.31	976.84	1,706.35	371.55	550.29	0.00	-1.20	6.24	32,018.75	8,665.19	
	0.05834532	<b>29.39</b>	<b>0.00</b>	<b>12.27</b>	<b>0.00</b>	<b>5.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	7,128.16	25,435.69	737.84	683.15	0.00	281.64	0.00	0.00	0.00	27,764.20	9,401.98	
	0.05431351	<b>33.02</b>	<b>0.00</b>	<b>14.91</b>	<b>0.00</b>	<b>6.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	3,582.66	532.15	0.00	249.78	0.00	102.94	0.00	0.00	0.00	-90.49	3,209.80	
	0.03316800	<b>17.13</b>	<b>0.00</b>	<b>8.30</b>	<b>0.00</b>	<b>3.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	2,880.73	419.78	0.00	209.31	0.00	86.28	0.00	0.00	0.00	-74.57	2,595.69	
	0.02900901	<b>13.65</b>	<b>0.00</b>	<b>7.02</b>	<b>0.00</b>	<b>2.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1,858.15	309.86	0.00	164.03	2.51	66.60	0.00	0.00	0.00	-54.08	1,658.24	
	0.02167926	<b>11.60</b>	<b>0.00</b>	<b>6.25</b>	<b>0.00</b>	<b>2.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1,650.39	204.83	0.00	112.85	0.00	46.52	0.00	0.00	0.00	-23.99	1,534.42	
	0.02167926	<b>10.66</b>	<b>0.00</b>	<b>5.99</b>	<b>0.00</b>	<b>2.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	711.45	116.60	0.00	66.57	0.00	27.46	0.00	0.00	0.00	-8.62	652.80	
	0.00939583	<b>5.61</b>	<b>0.00</b>	<b>3.27</b>	<b>0.00</b>	<b>1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>52,374,006.51</b>	<b>49,160,019.72</b>	<b>1,378,658.17</b>	<b>108,787.89</b>	<b>1,955.69</b>	<b>44,025.57</b>	<b>0.00</b>	<b>-2,158.26</b>	<b>3,585.37</b>	<b>-252,330.93</b>	<b>1,693,212.69</b>
		<b>722,453.49</b>	<b>-75.89</b>	<b>7,719.14</b>	<b>23.94</b>	<b>3,172.20</b>	<b>0.00</b>	<b>-154.05</b>	<b>4.99</b>	<b>-4,610.42</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	110.08	3,390.40
FORECLOSURE SALES	53,708.89	53,708.89
HERT	10,433.18	100,224.62
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-40,459.76
<b>TOTAL:</b>	<b>64,252.15</b>	<b>116,864.15</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 452-N SANTIAM SCHOOL BOND**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,310,169.38	1,241,332.15	35,408.19	348.45	0.00	143.44	0.00	-54.29	-6,514.60	-1,667.87	25,540.74
	0.00265797	<b>17,849.30</b>	<b>-1.69</b>	<b>55.82</b>	<b>0.00</b>	<b>23.01</b>	<b>0.00</b>	<b>-3.96</b>	<b>0.00</b>	<b>-69.46</b>	
	PRIOR YR REFUND	<b>-7.14</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.37</b>	<b>0.00</b>	
2020	22,648.94	14,537.07	6.30	944.75	0.88	388.96	0.00	-1.21	6,492.47	-6,614.32	8,927.26
	0.00272018	<b>306.97</b>	<b>0.00</b>	<b>38.33</b>	<b>0.00</b>	<b>15.80</b>	<b>0.00</b>	<b>0.00</b>	<b>7.54</b>	<b>-42.96</b>	
2019	9,062.79	4,025.48	0.07	663.18	5.55	271.09	0.00	0.00	86.56	-237.82	5,549.16
	0.00265556	<b>251.47</b>	<b>-0.04</b>	<b>51.64</b>	<b>0.22</b>	<b>21.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.60</b>	
2018	5,796.49	3,166.69	0.00	757.60	23.79	302.48	0.00	0.00	85.35	-214.86	3,257.89
	0.00297879	<b>254.13</b>	<b>0.00</b>	<b>68.34</b>	<b>0.28</b>	<b>28.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2,476.41	3,147.38	39.56	530.68	25.97	208.05	0.00	0.00	4.60	1,235.48	1,060.23
	0.00317902	<b>4.52</b>	<b>0.00</b>	<b>1.51</b>	<b>0.31</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	970.75	1,104.83	23.94	116.43	27.87	36.52	0.00	-0.06	4.52	732.46	695.33
	0.00325225	<b>4.57</b>	<b>0.00</b>	<b>1.76</b>	<b>0.33</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	601.10	1,839.92	50.24	87.75	19.11	28.32	0.00	-0.06	0.32	1,646.67	445.62
	0.00300060	<b>1.51</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	425.36	1,517.82	44.03	40.78	0.00	16.80	0.00	0.00	0.00	1,656.75	561.04
	0.00324101	<b>1.97</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	329.08	48.88	0.00	22.95	0.00	9.45	0.00	0.00	0.00	-8.31	294.84
	0.00304653	<b>1.58</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,352,480.30</b>		<b>1,270,720.22</b>	<b>35,572.33</b>	<b>3,512.57</b>	<b>103.17</b>	<b>1,405.11</b>	<b>0.00</b>	<b>-55.62</b>	<b>159.22</b>	<b>-3,471.82</b>	<b>46,332.11</b>
		<b>18,668.88</b>	<b>-1.95</b>	<b>219.69</b>	<b>1.14</b>	<b>90.10</b>	<b>0.00</b>	<b>-3.96</b>	<b>0.17</b>	<b>-119.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.83	87.32
FORECLOSURE SALES	1,382.15	1,382.15
HERT	268.49	2,586.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,041.20
<b>TOTAL:</b>	<b>1,653.47</b>	<b>3,014.47</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 453-MT ANGEL SCHOOL BOND**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	926,842.93	878,145.95	25,048.55	246.51	0.00	101.48	0.00	-38.41	-4,608.56	-1,179.90	18,068.07	
	0.00188031	<b>12,626.99</b>	<b>-1.20</b>	<b>39.49</b>	<b>0.00</b>	<b>16.28</b>	<b>0.00</b>	<b>-2.80</b>	<b>0.00</b>	<b>-49.14</b>		
	PRIOR YR REFUND	<b>-5.05</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.21</b>	<b>0.00</b>		
2020	16,578.85	10,641.00	4.62	691.54	0.65	284.71	0.00	-0.88	4,752.41	-4,841.65	6,534.65	
	0.00199114	<b>224.70</b>	<b>0.00</b>	<b>28.05</b>	<b>0.00</b>	<b>11.57</b>	<b>0.00</b>	<b>0.00</b>	<b>5.52</b>	<b>-31.45</b>		
2019	6,345.36	2,818.47	0.04	464.31	3.89	189.81	0.00	0.00	60.61	-166.50	3,885.27	
	0.00185930	<b>176.06</b>	<b>-0.03</b>	<b>36.15</b>	<b>0.15</b>	<b>14.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.62</b>		
2018	3,780.52	2,065.36	0.00	494.10	15.52	197.29	0.00	0.00	55.67	-140.13	2,124.80	
	0.00194280	<b>165.75</b>	<b>0.00</b>	<b>44.57</b>	<b>0.18</b>	<b>18.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	1,658.48	2,107.81	26.49	355.38	17.37	139.33	0.00	0.00	3.08	827.42	710.06	
	0.00212904	<b>3.03</b>	<b>0.00</b>	<b>1.01</b>	<b>0.20</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	653.74	744.04	16.12	78.43	18.78	24.58	0.00	-0.04	3.04	493.27	468.28	
	0.00219016	<b>3.07</b>	<b>0.00</b>	<b>1.18</b>	<b>0.22</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	127.77	391.07	10.68	18.64	4.06	6.02	0.00	-0.01	0.07	349.99	94.71	
	0.00063778	<b>0.32</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	68.82	245.62	7.13	6.61	0.00	2.73	0.00	0.00	0.00	268.12	90.80	
	0.00052450	<b>0.31</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>956,056.47</b>	<b>897,159.32</b>	<b>25,113.63</b>	<b>2,355.52</b>	<b>60.27</b>	<b>945.95</b>	<b>0.00</b>	<b>-39.34</b>	<b>266.32</b>	<b>-4,389.38</b>	<b>31,976.64</b>
			<b>13,195.18</b>	<b>-1.39</b>	<b>150.72</b>	<b>0.75</b>	<b>61.84</b>	<b>0.00</b>	<b>-2.80</b>	<b>0.31</b>	<b>-85.21</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.00	62.05
FORECLOSURE SALES	977.76	977.76
HERT	189.93	1,859.13
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-736.56
<b>TOTAL:</b>	<b>1,169.69</b>	<b>2,162.38</b>



**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 454-WDBRN SCHL BOND 2015**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	5,333,161.06	5,052,953.00	144,132.17	1,418.38	0.00	583.89	0.00	-221.01	-26,518.26	-6,789.25	103,965.75	
	0.01081952	<b>72,657.18</b>	<b>-6.88</b>	<b>227.21</b>	<b>0.00</b>	<b>93.67</b>	<b>0.00</b>	<b>-16.14</b>	<b>0.00</b>	<b>-282.75</b>		
	PRIOR YR REFUND	<b>-29.08</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.98</b>	<b>0.00</b>		
2020	88,110.22	56,552.95	24.51	3,675.37	3.45	1,513.07	0.00	-4.69	25,257.35	-25,731.40	34,729.39	
	0.01058219	<b>1,194.20</b>	<b>0.00</b>	<b>149.10</b>	<b>0.00</b>	<b>61.47</b>	<b>0.00</b>	<b>0.00</b>	<b>29.33</b>	<b>-167.13</b>		
2019	36,724.81	16,312.33	0.26	2,687.36	22.48	1,098.55	0.00	0.00	350.74	-963.71	22,486.61	
	0.01076101	<b>1,019.00</b>	<b>-0.17</b>	<b>209.25</b>	<b>0.88</b>	<b>85.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.76</b>		
2018	20,032.54	10,943.99	0.00	2,618.16	82.22	1,045.39	0.00	0.00	294.99	-742.58	11,259.12	
	0.01029469	<b>878.30</b>	<b>0.00</b>	<b>236.21</b>	<b>0.97</b>	<b>96.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	8,655.97	11,001.10	138.27	1,854.85	90.69	727.24	0.00	0.00	16.05	4,318.47	3,705.97	
	0.01111179	<b>15.82</b>	<b>0.00</b>	<b>5.28</b>	<b>1.07</b>	<b>1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	3,343.94	3,805.82	82.47	401.14	96.02	125.77	0.00	-0.19	15.56	2,523.10	2,395.26	
	0.01120298	<b>15.74</b>	<b>0.00</b>	<b>6.07</b>	<b>1.13</b>	<b>2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	2,074.70	6,350.42	173.39	302.91	65.95	97.67	0.00	-0.21	1.11	5,683.42	1,538.12	
	0.01035645	<b>5.22</b>	<b>0.00</b>	<b>2.18</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>5,492,103.24</b>	<b>5,157,919.61</b>	<b>144,551.07</b>	<b>12,958.17</b>	<b>360.81</b>	<b>5,191.58</b>	<b>0.00</b>	<b>-226.10</b>	<b>-582.46</b>	<b>-21,701.95</b>	<b>180,080.22</b>
		<b>75,756.38</b>	<b>-7.95</b>	<b>835.30</b>	<b>4.05</b>	<b>342.68</b>	<b>0.00</b>	<b>-16.14</b>	<b>-0.65</b>	<b>-476.64</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.53	353.28
FORECLOSURE SALES	5,626.15	5,626.15
HERT	1,092.90	10,310.17
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4,238.27
<b>TOTAL:</b>	<b>6,730.58</b>	<b>12,051.33</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 455-ST PAUL SCHL BOND**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	578,341.85	547,955.38	15,630.07	153.83	0.00	63.31	0.00	-23.98	-2,875.71	-736.23	11,274.31
	0.00117330	<b>7,879.13</b>	<b>-0.75</b>	<b>24.64</b>	<b>0.00</b>	<b>10.16</b>	<b>0.00</b>	<b>-1.75</b>	<b>0.00</b>	<b>-30.66</b>	
	PRIOR YR REFUND	<b>-3.15</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.25</b>	<b>0.00</b>	
2020	9,925.15	6,370.38	2.76	414.00	0.39	170.45	0.00	-0.53	2,845.09	-2,898.51	3,912.06
	0.00119203	<b>134.52</b>	<b>0.00</b>	<b>16.80</b>	<b>0.00</b>	<b>6.92</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>-18.83</b>	
2019	4,157.65	1,846.76	0.03	304.25	2.54	124.35	0.00	0.00	39.71	-109.11	2,545.71
	0.00121827	<b>115.36</b>	<b>-0.02</b>	<b>23.69</b>	<b>0.10</b>	<b>9.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.03</b>	
2018	2,384.30	1,302.60	0.00	311.64	9.79	124.40	0.00	0.00	35.10	-88.38	1,340.06
	0.00122529	<b>104.54</b>	<b>0.00</b>	<b>28.12</b>	<b>0.12</b>	<b>11.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,074.09	1,365.09	17.16	230.15	11.26	90.26	0.00	0.00	2.00	535.86	459.85
	0.00137883	<b>1.96</b>	<b>0.00</b>	<b>0.65</b>	<b>0.13</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	423.15	481.54	10.44	50.74	12.15	15.93	0.00	-0.02	1.97	319.25	303.11
	0.00141757	<b>1.98</b>	<b>0.00</b>	<b>0.76</b>	<b>0.14</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	109.96	336.65	9.19	16.03	3.49	5.20	0.00	-0.01	0.06	301.30	81.50
	0.00054904	<b>0.27</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	596,416.15	559,658.40	15,669.65	1,480.64	39.62	593.90	0.00	-24.54	48.22	-2,675.82	19,916.60
		<b>8,234.61</b>	<b>-0.87</b>	<b>94.77</b>	<b>0.49</b>	<b>38.87</b>	<b>0.00</b>	<b>-1.75</b>	<b>0.05</b>	<b>-52.52</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.25	38.51
FORECLOSURE SALES	610.11	610.11
HERT	118.52	1,137.75
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-459.61
<b>TOTAL:</b>	<b>729.88</b>	<b>1,326.76</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 457-JEFFERSON SCH BOND '17**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	691,872.74	655,521.27	18,698.32	184.02	0.00	75.75	0.00	-28.67	-3,440.22	-880.79	13,487.49
	0.00140362	<b>9,425.84</b>	<b>-0.89</b>	<b>29.48</b>	<b>0.00</b>	<b>12.15</b>	<b>0.00</b>	<b>-2.09</b>	<b>0.00</b>	<b>-36.68</b>	
	PRIOR YR REFUND	<b>-3.77</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.89</b>	<b>0.00</b>	
2020	11,859.03	7,611.63	3.30	494.69	0.46	203.65	0.00	-0.63	3,399.46	-3,463.27	4,674.35
	0.00142428	<b>160.73</b>	<b>0.00</b>	<b>20.07</b>	<b>0.00</b>	<b>8.27</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>-22.50</b>	
2019	5,103.51	2,266.86	0.04	373.44	3.12	152.66	0.00	0.00	48.74	-133.92	3,124.87
	0.00149541	<b>141.60</b>	<b>-0.02</b>	<b>29.07</b>	<b>0.12</b>	<b>11.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.72</b>	
2018	2,982.85	1,629.57	0.00	389.85	12.23	155.65	0.00	0.00	43.92	-110.57	1,676.48
	0.00153289	<b>130.78</b>	<b>0.00</b>	<b>35.17</b>	<b>0.14</b>	<b>14.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,236.64	1,571.68	19.75	265.00	12.97	103.90	0.00	0.00	2.29	616.97	529.47
	0.00158749	<b>2.26</b>	<b>0.00</b>	<b>0.75</b>	<b>0.15</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>713,054.77</b>		<b>668,601.01</b>	<b>18,721.41</b>	<b>1,707.00</b>	<b>28.78</b>	<b>691.61</b>	<b>0.00</b>	<b>-29.30</b>	<b>54.19</b>	<b>-3,971.58</b>	<b>23,492.66</b>
		<b>9,857.44</b>	<b>-1.03</b>	<b>114.54</b>	<b>0.41</b>	<b>47.05</b>	<b>0.00</b>	<b>-2.09</b>	<b>0.06</b>	<b>-62.90</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.50	46.06
FORECLOSURE SALES	729.88	729.88
HERT	141.78	1,360.32
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-549.83
<b>TOTAL:</b>	<b>873.16</b>	<b>1,586.43</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 458-N MARION SCHOOL BOND**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,986,675.07	1,882,293.79	53,691.20	528.41	0.00	217.48	0.00	-82.32	-9,878.41	-2,529.08	38,728.68
	0.00403042	<b>27,065.80</b>	<b>-2.56</b>	<b>84.65</b>	<b>0.00</b>	<b>34.89</b>	<b>0.00</b>	<b>-6.01</b>	<b>0.00</b>	<b>-105.33</b>	
	PRIOR YR REFUND	<b>-10.83</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.17</b>	<b>0.00</b>	
2020	34,458.69	22,117.09	9.59	1,437.41	1.34	591.72	0.00	-1.83	9,877.78	-10,063.20	13,582.17
	0.00413855	<b>467.03</b>	<b>0.00</b>	<b>58.31</b>	<b>0.00</b>	<b>24.04</b>	<b>0.00</b>	<b>0.00</b>	<b>11.47</b>	<b>-65.36</b>	
2019	14,770.88	6,560.91	0.10	1,080.89	9.03	441.83	0.00	0.00	141.06	-387.61	9,044.21
	0.00432812	<b>409.84</b>	<b>-0.07</b>	<b>84.16</b>	<b>0.35</b>	<b>34.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.76</b>	
2018	8,296.88	4,532.65	0.00	1,084.34	34.05	432.97	0.00	0.00	122.18	-307.55	4,663.20
	0.00426375	<b>363.77</b>	<b>0.00</b>	<b>97.83</b>	<b>0.40</b>	<b>40.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	2,044,201.52	1,915,504.44	53,700.89	4,131.05	44.42	1,684.00	0.00	-84.15	262.61	-13,287.44	66,018.26
		<b>28,295.61</b>	<b>-2.97</b>	<b>324.95</b>	<b>0.75</b>	<b>133.64</b>	<b>0.00</b>	<b>-6.01</b>	<b>0.30</b>	<b>-181.45</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.30	132.47
FORECLOSURE SALES	2,095.82	2,095.82
HERT	407.12	3,927.69
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,578.81
<b>TOTAL:</b>	<b>2,507.24</b>	<b>4,577.17</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 459-SANTIAM CANYON SCH BOND**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	361,894.06	342,879.88	9,780.43	96.22	0.00	39.63	0.00	-15.01	-1,799.45	-460.71	7,054.80
	0.00073418	<b>4,930.32</b>	<b>-0.47</b>	<b>15.41</b>	<b>0.00</b>	<b>6.36</b>	<b>0.00</b>	<b>-1.10</b>	<b>0.00</b>	<b>-19.19</b>	
	PRIOR YR REFUND	<b>-1.97</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.03</b>	<b>0.00</b>	
2020	7,947.67	5,101.17	2.20	331.54	0.31	136.46	0.00	-0.42	2,278.26	-2,321.01	3,132.67
	0.00095453	<b>107.72</b>	<b>0.00</b>	<b>13.45</b>	<b>0.00</b>	<b>5.54</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>-15.08</b>	
2019	3,522.28	1,564.48	0.02	257.72	2.15	105.37	0.00	0.00	33.64	-92.44	2,156.70
	0.00103210	<b>97.72</b>	<b>-0.02</b>	<b>20.06</b>	<b>0.08</b>	<b>8.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.57</b>	
<hr/>											
	373,364.01	349,545.53	9,782.65	685.48	2.46	281.46	0.00	-15.43	512.45	-2,874.16	12,344.17
		<b>5,133.79</b>	<b>-0.55</b>	<b>48.92</b>	<b>0.08</b>	<b>20.14</b>	<b>0.00</b>	<b>-1.10</b>	<b>0.62</b>	<b>-36.84</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.78	25.02
FORECLOSURE SALES	381.78	381.78
HERT	74.16	804.32
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-287.60
<b>TOTAL:</b>	<b>456.72</b>	<b>923.52</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 460-WILLAMETTE REG ESD**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	8,197,907.36	7,767,183.52	221,553.86	2,180.28	0.00	897.54	0.00	-339.74	-40,762.73	-10,436.15	159,811.64
	0.01663130	<b>111,685.52</b>	<b>-10.58</b>	<b>349.27</b>	<b>0.00</b>	<b>143.98</b>	<b>0.00</b>	<b>-24.81</b>	<b>0.00</b>	<b>-434.64</b>	
	PRIOR YR REFUND	<b>-44.71</b>	<b>-1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.09</b>	<b>0.00</b>	
2020	138,880.43	89,139.50	38.64	5,793.20	5.43	2,384.90	0.00	-7.39	39,810.95	-40,558.20	54,740.85
	0.01667978	<b>1,882.31</b>	<b>0.00</b>	<b>235.02</b>	<b>0.00</b>	<b>96.88</b>	<b>0.00</b>	<b>0.00</b>	<b>46.22</b>	<b>-263.44</b>	
2019	56,819.49	25,237.90	0.40	4,157.76	34.77	1,699.64	0.00	0.00	542.65	-1,491.01	34,790.59
	0.01664910	<b>1,576.57</b>	<b>-0.26</b>	<b>323.75</b>	<b>1.36</b>	<b>132.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.40</b>	
2018	32,163.59	17,571.27	0.00	4,203.59	131.98	1,678.45	0.00	0.00	473.61	-1,192.27	18,077.25
	0.01652882	<b>1,410.16</b>	<b>0.00</b>	<b>379.24</b>	<b>1.55</b>	<b>155.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	13,630.35	17,323.20	217.72	2,920.79	142.81	1,145.15	0.00	0.00	25.28	6,800.18	5,835.68
	0.01749746	<b>24.90</b>	<b>0.00</b>	<b>8.31</b>	<b>1.68</b>	<b>2.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5,291.81	6,022.69	130.51	634.79	151.96	199.04	0.00	-0.30	24.61	3,992.83	3,790.54
	0.01772873	<b>24.89</b>	<b>0.00</b>	<b>9.59</b>	<b>1.78</b>	<b>3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3,461.05	10,593.91	289.26	505.30	110.03	162.95	0.00	-0.35	1.85	9,481.23	2,565.91
	0.01727693	<b>8.70</b>	<b>0.00</b>	<b>3.63</b>	<b>0.00</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2,277.41	8,126.60	235.73	218.29	0.00	89.96	0.00	0.00	0.00	8,870.50	3,003.87
	0.01735287	<b>10.56</b>	<b>0.00</b>	<b>4.77</b>	<b>0.00</b>	<b>1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,858.45	276.04	0.00	129.57	0.00	53.41	0.00	0.00	0.00	-46.94	1,665.04
	0.01720537	<b>8.89</b>	<b>0.00</b>	<b>4.31</b>	<b>0.00</b>	<b>1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,689.00	246.14	0.00	122.72	0.00	50.59	0.00	0.00	0.00	-43.72	1,521.86
	0.01700818	<b>8.00</b>	<b>0.00</b>	<b>4.11</b>	<b>0.00</b>	<b>1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1,461.65	243.73	0.00	129.01	1.97	52.39	0.00	0.00	0.00	-42.54	1,304.39
	0.01705314	<b>9.12</b>	<b>0.00</b>	<b>4.91</b>	<b>0.00</b>	<b>2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1,298.19	161.12	0.00	88.78	0.00	36.59	0.00	0.00	0.00	-18.87	1,206.98
	0.01705314	<b>8.39</b>	<b>0.00</b>	<b>4.72</b>	<b>0.00</b>	<b>1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1,283.25	210.37	0.00	120.11	0.00	49.50	0.00	0.00	0.00	-15.55	1,177.44
	0.01694739	<b>10.12</b>	<b>0.00</b>	<b>5.90</b>	<b>0.00</b>	<b>2.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1,152.29	282.35	0.00	166.61	0.00	68.67	0.00	0.00	0.00	-16.44	1,020.11
	0.01731912	<b>9.32</b>	<b>0.00</b>	<b>5.61</b>	<b>0.00</b>	<b>2.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	843.42	234.78	0.00	144.07	1.99	58.58	0.00	0.00	0.00	-15.85	736.86
	0.01734577	<b>9.10</b>	<b>0.00</b>	<b>5.63</b>	<b>0.00</b>	<b>2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	627.05	200.11	0.00	125.41	0.00	51.72	0.00	0.00	0.00	-36.77	515.58
	0.01730551	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	537.99	195.78	0.00	125.61	0.00	51.77	0.00	0.00	0.00	-38.33	429.49
	0.01712698	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	461.32	62.32	0.00	40.91	0.00	16.88	0.00	0.00	0.00	-32.74	407.17
	0.01675397	<b>0.66</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	325.61	37.95	0.00	25.91	0.00	10.68	0.00	0.00	0.00	-3.01	310.56
	0.01606332	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	258.27	43.79	0.00	30.38	0.00	12.52	0.00	0.00	0.00	-2.06	242.80

	0.01596279	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	239.14	127.58	0.00	90.01	0.00	37.10	0.00	0.00	0.00	0.00	0.00	201.57
	0.01599500	<b>74.93</b>	<b>0.00</b>	<b>52.94</b>	<b>0.00</b>	<b>21.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	210.91	95.44	0.00	68.24	0.00	28.14	0.00	0.00	0.00	0.00	0.00	183.71
	0.01586727	<b>73.21</b>	<b>0.00</b>	<b>52.42</b>	<b>0.00</b>	<b>21.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	182.58	181.93	0.00	131.14	0.00	54.06	0.00	0.00	0.00	0.00	0.00	131.79
	0.01656614	<b>66.79</b>	<b>0.00</b>	<b>48.41</b>	<b>0.00</b>	<b>19.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	27.51	0.45	0.00	0.34	0.00	0.12	0.00	0.00	0.00	0.00	0.00	27.40
	0.01137730	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	11.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.12
	0.01472543	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	2.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.71
	0.01619229	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.01559871	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.01492599	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74
	0.01378446	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38
	0.01547059	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
	0.04095979	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	15.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.47
	0.04514737	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	22.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.90
	0.05442684	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08
	0.06069948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	8,463,650.88	7,943,900.62	222,466.12	22,226.26	580.94	8,920.26	0.00	-347.78	116.22	-24,858.90		294,419.94
		<b>116,857.43</b>	<b>-12.22</b>	<b>1,502.98</b>	<b>6.37</b>	<b>616.93</b>	<b>0.00</b>	<b>-24.81</b>	<b>0.13</b>	<b>-739.48</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	17.73	544.88
FORECLOSURE SALES	8,648.27	8,648.27
HERT	1,679.96	16,031.35
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-6,514.88
<b>TOTAL:</b>	<b>10,345.96</b>	<b>18,709.62</b>



**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 462-LINN-BENTON-LINCOLN ESD**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	46,678.70	44,226.15	1,261.52	12.41	0.00	5.13	0.00	-1.94	-232.11	-59.44	909.95
	0.00009470	<b>635.93</b>	<b>-0.06</b>	<b>1.99</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>-0.14</b>	<b>0.00</b>	<b>-2.47</b>	
	PRIOR YR REFUND	<b>-0.25</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>0.00</b>	
2020	1,103.67	708.42	0.32	46.05	0.04	18.94	0.00	-0.06	316.38	-322.31	434.99
	0.00013255	<b>14.96</b>	<b>0.00</b>	<b>1.87</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>-2.09</b>	
2019	447.82	198.90	0.01	32.76	0.26	13.38	0.00	0.00	4.28	-11.76	274.19
	0.00013122	<b>12.42</b>	<b>0.00</b>	<b>2.55</b>	<b>0.01</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
2018	252.42	137.90	0.00	33.00	1.04	13.18	0.00	0.00	3.72	-9.37	141.87
	0.00012972	<b>11.07</b>	<b>0.00</b>	<b>2.98</b>	<b>0.01</b>	<b>1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	108.00	137.25	1.73	23.14	1.12	9.06	0.00	0.00	0.20	53.88	46.24
	0.00013864	<b>0.19</b>	<b>0.00</b>	<b>0.06</b>	<b>0.01</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	41.72	47.45	1.03	4.97	1.18	1.59	0.00	0.00	0.19	31.49	29.89
	0.00013981	<b>0.19</b>	<b>0.00</b>	<b>0.07</b>	<b>0.01</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	28.00	85.71	2.34	4.11	0.89	1.31	0.00	0.00	0.01	76.67	20.74
	0.00013973	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	18.59	66.33	1.92	1.77	0.00	0.73	0.00	0.00	0.00	72.41	24.52
	0.00014165	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	15.16	2.28	0.00	1.08	0.00	0.42	0.00	0.00	0.00	-0.38	13.58
	0.00014038	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	13.65	2.01	0.00	1.01	0.00	0.40	0.00	0.00	0.00	-0.35	12.30
	0.00013727	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	11.60	1.95	0.00	1.05	0.02	0.40	0.00	0.00	0.00	-0.34	10.36
	0.00013529	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	10.31	1.26	0.00	0.68	0.00	0.30	0.00	0.00	0.00	-0.15	9.58
	0.00013529	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	10.12	1.67	0.00	0.96	0.00	0.39	0.00	0.00	0.00	-0.12	9.29
	0.00013356	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	8.94	2.19	0.00	1.29	0.00	0.53	0.00	0.00	0.00	-0.13	7.91
	0.00013416	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	6.50	1.81	0.00	1.11	0.02	0.46	0.00	0.00	0.00	-0.12	5.68
	0.00013348	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	4.92	1.58	0.00	1.00	0.00	0.40	0.00	0.00	0.00	-0.29	4.05
	0.00013570	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	4.25	1.54	0.00	0.98	0.00	0.42	0.00	0.00	0.00	-0.30	3.39
	0.00013500	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	3.68	0.49	0.00	0.32	0.00	0.13	0.00	0.00	0.00	-0.26	3.25
	0.00013396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	2.77	0.39	0.00	0.26	0.00	0.10	0.00	0.00	0.00	-0.10	2.54
	0.00013479	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	3.13	0.37	0.00	0.25	0.00	0.10	0.00	0.00	0.00	-0.03	2.98
	0.00015396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	2.31	0.39	0.00	0.27	0.00	0.11	0.00	0.00	0.00	-0.02	2.17

	0.00014299	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	2.07	1.10	0.00	0.78	0.00	0.32	0.00	0.00	0.00	0.00	0.00	1.75
	0.00013833	<b>0.65</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	1.75	0.80	0.00	0.59	0.00	0.22	0.00	0.00	0.00	0.00	0.00	1.54
	0.00012991	<b>0.60</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	1.55	1.59	0.00	1.13	0.00	0.47	0.00	0.00	0.00	0.00	0.00	1.09
	0.00014090	<b>0.57</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.99	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.98
	0.00014070	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00009105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00007732	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00010334	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00009863	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.12	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.10
	0.00012812	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.13	0.12	0.00	0.09	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.10
	0.00013428	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.14	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.11
	0.00013364	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.14	0.10	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.12
	0.00013401	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00013356	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00014247	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00013220	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00013312	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00013532	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012856	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012755	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010478	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00011558	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00054512	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00048965	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00053534	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00195651	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00138471	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00154328	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	48,786.36	45,629.99	1,268.87	171.32	4.57	68.64	0.00	-2.00	92.67	-171.02		1,978.47
		<b>676.98</b>	<b>-0.07</b>	<b>11.16</b>	<b>0.04</b>	<b>4.60</b>	<b>0.00</b>	<b>-0.14</b>	<b>0.11</b>	<b>-4.89</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.10	3.27
FORECLOSURE SALES	49.24	49.24
HERT	9.57	107.93
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-37.10
<b>TOTAL:</b>	<b>58.91</b>	<b>123.34</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 500-CHEMEKETA COM COL**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	17,385,038.26	16,471,616.06	469,842.09	4,623.62	0.00	1,903.36	0.00	-720.47	-86,444.21	-22,131.60	338,907.45
	0.03526946	<b>236,847.88</b>	<b>-22.43</b>	<b>740.68</b>	<b>0.00</b>	<b>305.34</b>	<b>0.00</b>	<b>-52.60</b>	<b>0.00</b>	<b>-921.72</b>	
	PRIOR YR REFUND	<b>-94.81</b>	<b>-2.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.74</b>	<b>0.00</b>	
2020	295,178.86	189,458.69	82.11	12,312.98	11.55	5,068.92	0.00	-15.71	84,614.86	-86,203.09	116,347.10
	0.03545150	<b>4,000.71</b>	<b>0.00</b>	<b>499.52</b>	<b>0.00</b>	<b>205.92</b>	<b>0.00</b>	<b>0.00</b>	<b>98.24</b>	<b>-559.92</b>	
2019	120,727.45	53,624.37	0.85	8,834.26	73.89	3,611.31	0.00	0.00	1,153.02	-3,168.06	73,921.45
	0.03537526	<b>3,349.80</b>	<b>-0.56</b>	<b>687.87</b>	<b>2.88</b>	<b>282.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.97</b>	
2018	68,368.90	37,350.63	0.00	8,935.49	280.58	3,567.80	0.00	0.00	1,006.72	-2,534.38	38,426.10
	0.03513467	<b>2,997.53</b>	<b>0.00</b>	<b>806.14</b>	<b>3.30</b>	<b>330.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	29,032.24	36,897.91	463.75	6,221.18	304.16	2,439.17	0.00	0.00	53.84	14,484.20	12,429.80
	0.03726915	<b>53.06</b>	<b>0.00</b>	<b>17.72</b>	<b>3.58</b>	<b>5.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	11,269.08	12,825.56	277.92	1,351.81	323.61	423.85	0.00	-0.64	52.41	8,502.87	8,072.05
	0.03775395	<b>53.01</b>	<b>0.00</b>	<b>20.43</b>	<b>3.80</b>	<b>6.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	7,370.89	22,561.55	616.02	1,076.09	234.32	347.02	0.00	-0.76	3.94	20,191.91	5,464.50
	0.03679419	<b>18.54</b>	<b>0.00</b>	<b>7.74</b>	<b>0.00</b>	<b>3.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4,850.59	17,308.55	502.09	464.89	0.00	191.64	0.00	0.00	0.00	18,893.06	6,397.90
	0.03695940	<b>22.47</b>	<b>0.00</b>	<b>10.15</b>	<b>0.00</b>	<b>4.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	4,472.88	664.39	0.00	311.82	0.00	128.54	0.00	0.00	0.00	-112.98	4,007.33
	0.04140956	<b>21.39</b>	<b>0.00</b>	<b>10.36</b>	<b>0.00</b>	<b>4.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4,097.20	597.05	0.00	297.67	0.00	122.73	0.00	0.00	0.00	-106.06	3,691.76
	0.04125845	<b>19.42</b>	<b>0.00</b>	<b>9.98</b>	<b>0.00</b>	<b>4.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3,543.91	591.00	0.00	312.86	4.78	126.97	0.00	0.00	0.00	-103.14	3,162.63
	0.04134754	<b>22.12</b>	<b>0.00</b>	<b>11.92</b>	<b>0.00</b>	<b>4.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3,147.69	390.64	0.00	215.22	0.00	88.72	0.00	0.00	0.00	-45.76	2,926.51
	0.04134754	<b>20.33</b>	<b>0.00</b>	<b>11.43</b>	<b>0.00</b>	<b>4.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	3,095.60	507.45	0.00	289.73	0.00	119.44	0.00	0.00	0.00	-37.52	2,840.36
	0.04088258	<b>24.42</b>	<b>0.00</b>	<b>14.23</b>	<b>0.00</b>	<b>5.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	2,780.28	681.23	0.00	401.98	0.00	165.72	0.00	0.00	0.00	-39.68	2,461.35
	0.04178805	<b>22.50</b>	<b>0.00</b>	<b>13.54</b>	<b>0.00</b>	<b>5.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	2,005.09	558.12	0.00	342.51	4.72	139.26	0.00	0.00	0.00	-37.69	1,751.79
	0.04123687	<b>21.62</b>	<b>0.00</b>	<b>13.38</b>	<b>0.00</b>	<b>5.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	2,014.29	642.83	0.00	402.88	0.00	166.08	0.00	0.00	0.00	-118.12	1,656.22
	0.05558865	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	1,767.15	643.05	0.00	412.57	0.00	170.07	0.00	0.00	0.00	-125.91	1,410.76
	0.05625657	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	1,517.22	204.98	0.00	134.57	0.00	55.47	0.00	0.00	0.00	-107.67	1,339.14
	0.05510183	<b>2.17</b>	<b>0.00</b>	<b>1.44</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	898.33	104.69	0.00	71.48	0.00	29.47	0.00	0.00	0.00	-8.29	856.83
	0.04431619	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	713.75	121.00	0.00	83.95	0.00	34.61	0.00	0.00	0.00	-5.70	671.00

	0.04411533	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	654.85	349.37	0.00	246.49	0.00	101.61	0.00	0.00	0.00	0.00	0.00	551.97
	0.04379963	<b>205.18</b>	<b>0.00</b>	<b>144.97</b>	<b>0.00</b>	<b>59.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	612.82	277.34	0.00	198.32	0.00	81.75	0.00	0.00	0.00	0.00	0.00	533.80
	0.04610605	<b>212.73</b>	<b>0.00</b>	<b>152.31</b>	<b>0.00</b>	<b>62.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	541.48	539.59	0.00	388.95	0.00	160.33	0.00	0.00	0.00	0.00	0.00	390.84
	0.04913096	<b>198.07</b>	<b>0.00</b>	<b>143.57</b>	<b>0.00</b>	<b>59.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	347.12	15.85	0.00	11.70	0.00	3.90	0.00	0.00	0.00	0.00	0.00	342.97
	0.04936299	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	218.77	1.88	0.00	1.38	0.00	0.57	0.00	0.00	0.00	0.00	0.00	218.27
	0.04817657	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	165.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.45
	0.03756498	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	112.14	1.85	0.00	1.41	0.00	0.47	0.00	0.00	0.00	0.00	0.00	111.70
	0.04636324	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	52.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.32
	0.05145733	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	51.74	29.29	0.00	22.37	0.00	9.22	0.00	0.00	0.00	0.00	0.00	44.82
	0.05639503	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	57.33	50.64	0.00	38.95	0.00	16.06	0.00	0.00	0.00	0.00	0.00	45.64
	0.05743234	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	61.89	55.18	0.00	42.77	0.00	17.63	0.00	0.00	0.00	0.00	0.00	49.48
	0.05801677	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	59.75	49.38	0.00	38.54	0.00	15.89	0.00	0.00	0.00	0.00	0.00	48.91
	0.05929419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	45.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.36
	0.06005474	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	10.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.75
	0.06399837	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	51.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.23
	0.06075088	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	93.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.08
	0.06418477	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	144.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.16
	0.07231105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	8.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.20
	0.06651176	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	8.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.29
	0.06814934	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	8.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.43
	0.06663567	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.03
	0.06876718	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05
	0.06537848	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
	0.05889528	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
	0.06231830	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	18.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.57
	0.05417848	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	17,956,150.93	16,848,854.34	471,784.83	48,178.15	1,237.61	19,344.55	0.00	-737.58	440.58	-52,848.22	630,544.69	
		<b>248,018.14</b>	<b>-25.92</b>	<b>3,317.38</b>	<b>13.56</b>	<b>1,361.93</b>	<b>0.00</b>	<b>-52.60</b>	<b>0.50</b>	<b>-1,569.61</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	37.59	1,155.84
FORECLOSURE SALES	18,340.12	18,340.12
HERT	3,562.64	34,032.24
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-13,815.90
<b>TOTAL:</b>	<b>21,940.35</b>	<b>39,712.30</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 501-CHEMEKETA COM COL BOND**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	7,694,659.49	7,290,376.65	207,953.21	2,046.44	0.00	842.43	0.00	-318.88	-38,260.40	-9,795.50	150,001.29	
	0.01561035	<b>104,829.44</b>	<b>-9.93</b>	<b>327.83</b>	<b>0.00</b>	<b>135.14</b>	<b>0.00</b>	<b>-23.28</b>	<b>0.00</b>	<b>-407.95</b>		
	PRIOR YR REFUND	<b>-41.96</b>	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.26</b>	<b>0.00</b>		
2020	126,836.86	81,409.40	35.28	5,290.81	4.96	2,178.09	0.00	-6.74	36,358.56	-37,041.02	49,993.79	
	0.01523333	<b>1,719.08</b>	<b>0.00</b>	<b>214.64</b>	<b>0.00</b>	<b>88.48</b>	<b>0.00</b>	<b>0.00</b>	<b>42.21</b>	<b>-240.59</b>		
2019	52,411.87	23,280.16	0.37	3,835.25	32.08	1,567.80	0.00	0.00	500.57	-1,375.35	32,091.81	
	0.01535759	<b>1,454.26</b>	<b>-0.24</b>	<b>298.63</b>	<b>1.25</b>	<b>122.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.19</b>		
2018	30,538.92	16,683.72	0.00	3,991.29	125.32	1,593.66	0.00	0.00	449.68	-1,132.04	17,164.13	
	0.01569391	<b>1,338.93</b>	<b>0.00</b>	<b>360.08</b>	<b>1.47</b>	<b>147.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	12,995.74	16,516.62	207.59	2,784.78	136.16	1,091.85	0.00	0.00	24.10	6,483.56	5,563.97	
	0.01668281	<b>23.75</b>	<b>0.00</b>	<b>7.93</b>	<b>1.60</b>	<b>2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	5,124.61	5,832.40	126.39	614.73	147.16	192.75	0.00	-0.29	23.83	3,866.67	3,670.76	
	0.01716852	<b>24.11</b>	<b>0.00</b>	<b>9.29</b>	<b>1.73</b>	<b>3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	3,571.36	10,931.55	298.48	521.39	113.53	168.15	0.00	-0.37	1.91	9,783.40	2,647.66	
	0.01782754	<b>8.98</b>	<b>0.00</b>	<b>3.75</b>	<b>0.00</b>	<b>1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	2,148.28	7,665.82	222.37	205.90	0.00	84.87	0.00	0.00	0.00	8,367.56	2,833.55	
	0.01636898	<b>9.96</b>	<b>0.00</b>	<b>4.50</b>	<b>0.00</b>	<b>1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	1,008.94	149.82	0.00	70.31	0.00	28.99	0.00	0.00	0.00	-25.48	903.95	
	0.00934055	<b>4.83</b>	<b>0.00</b>	<b>2.34</b>	<b>0.00</b>	<b>0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1,120.61	163.29	0.00	81.42	0.00	33.55	0.00	0.00	0.00	-29.01	1,009.73	
	0.01128460	<b>5.31</b>	<b>0.00</b>	<b>2.73</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	876.16	146.12	0.00	77.36	1.18	31.39	0.00	0.00	0.00	-25.50	781.90	
	0.01022223	<b>5.47</b>	<b>0.00</b>	<b>2.95</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	778.18	96.60	0.00	53.22	0.00	21.92	0.00	0.00	0.00	-11.31	723.49	
	0.01022223	<b>5.03</b>	<b>0.00</b>	<b>2.83</b>	<b>0.00</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	828.23	135.80	0.00	77.54	0.00	31.95	0.00	0.00	0.00	-10.04	759.93	
	0.01093832	<b>6.54</b>	<b>0.00</b>	<b>3.81</b>	<b>0.00</b>	<b>1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>7,932,899.25</b>	<b>7,453,387.95</b>	<b>208,843.69</b>	<b>19,650.44</b>	<b>560.39</b>	<b>7,867.40</b>	<b>0.00</b>	<b>-326.28</b>	<b>-901.75</b>	<b>-20,944.06</b>	<b>268,145.96</b>
			<b>109,393.73</b>	<b>-11.47</b>	<b>1,241.31</b>	<b>6.05</b>	<b>509.19</b>	<b>0.00</b>	<b>-23.28</b>	<b>-1.05</b>	<b>-686.73</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	16.64	509.58
FORECLOSURE SALES	8,117.38	8,117.38
HERT	1,576.84	14,860.15
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-6,114.96
<b>TOTAL:</b>	<b>9,710.86</b>	<b>17,372.15</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 700-SILVER FALLS LIBRARY**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	964,350.64	913,592.31	26,062.23	165.81	0.00	105.59	90.67	-39.96	-4,795.05	-1,227.64	18,799.26
	0.00195640	<b>13,123.46</b>	<b>-1.24</b>	<b>26.56</b>	<b>0.00</b>	<b>16.94</b>	<b>14.52</b>	<b>-2.92</b>	<b>0.00</b>	<b>-51.13</b>	
	PRIOR YR REFUND	<b>-5.26</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.42</b>	<b>0.00</b>	
2020	16,290.42	10,216.25	4.53	439.86	0.64	279.75	239.66	-0.86	4,669.78	-4,757.41	6,421.01
	0.00195651	<b>211.06</b>	<b>0.00</b>	<b>17.84</b>	<b>0.00</b>	<b>11.36</b>	<b>9.73</b>	<b>0.00</b>	<b>5.42</b>	<b>-30.90</b>	
2019	6,655.90	2,785.89	0.05	316.54	4.07	199.08	170.52	0.00	63.58	-174.66	4,075.42
	0.00195029	<b>171.35</b>	<b>-0.03</b>	<b>24.59</b>	<b>0.16</b>	<b>15.57</b>	<b>13.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.85</b>	
2018	3,760.02	1,886.07	0.00	323.35	15.43	196.20	168.07	0.00	55.37	-139.38	2,113.29
	0.00193226	<b>149.26</b>	<b>0.00</b>	<b>28.74</b>	<b>0.18</b>	<b>18.20</b>	<b>15.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,595.26	1,912.72	25.48	227.08	16.73	134.02	114.80	0.00	2.96	795.88	682.98
	0.00204787	<b>2.65</b>	<b>0.00</b>	<b>0.71</b>	<b>0.20</b>	<b>0.32</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	611.88	676.70	15.09	53.72	17.58	23.00	19.72	-0.03	2.85	461.67	438.30
	0.00204991	<b>2.57</b>	<b>0.00</b>	<b>0.80</b>	<b>0.21</b>	<b>0.37</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	401.49	1,212.70	33.56	42.42	12.77	18.91	16.20	-0.04	0.21	1,099.82	297.64
	0.00200411	<b>0.87</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.17</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	265.45	938.27	27.48	16.45	0.00	10.48	9.00	0.00	0.00	1,033.97	350.12
	0.00202269	<b>1.02</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.23</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	219.52	27.18	0.00	9.87	0.00	6.31	5.42	0.00	0.00	-5.55	196.66
	0.00203242	<b>0.87</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	199.03	23.90	0.00	9.36	0.00	5.96	5.10	0.00	0.00	-5.15	179.34
	0.00200421	<b>0.77</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	170.47	23.16	0.00	9.78	0.23	6.12	5.24	0.00	0.00	-4.96	152.13
	0.00198862	<b>0.86</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.24</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	151.38	15.14	0.00	6.71	0.00	4.27	3.65	0.00	0.00	-2.20	140.75
	0.00198862	<b>0.79</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.23</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	149.34	19.54	0.00	9.04	0.00	5.76	4.93	0.00	0.00	-1.81	137.03
	0.00197233	<b>0.94</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.28</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	132.99	25.77	0.00	12.41	0.00	7.93	6.80	0.00	0.00	-1.90	117.73
	0.00199865	<b>0.84</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	95.51	20.90	0.00	10.63	0.22	6.63	5.68	0.00	0.00	-1.79	83.45
	0.00196395	<b>0.80</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.26</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	70.42	17.51	0.00	9.13	0.00	5.81	4.96	0.00	0.00	-4.13	57.91
	0.00194322	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	59.74	16.80	0.00	9.01	0.00	5.75	4.93	0.00	0.00	-4.26	47.69
	0.00190192	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	50.16	5.20	0.00	2.88	0.00	1.83	1.58	0.00	0.00	-3.56	44.28
	0.00182175	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	37.03	3.28	0.00	1.91	0.00	1.21	1.04	0.00	0.00	-0.34	35.32
	0.00182693	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	29.67	3.80	0.00	2.26	0.00	1.44	1.23	0.00	0.00	-0.24	27.89



	0.00183376	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	27.31	10.93	0.00	6.64	0.00	4.24	3.64	0.00	0.00	0.00	0.00	23.02
	0.00182686	<b>6.42</b>	<b>0.00</b>	<b>3.91</b>	<b>0.00</b>	<b>2.49</b>	<b>2.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	23.82	8.01	0.00	4.94	0.00	3.17	2.75	0.00	0.00	0.00	0.00	20.75
	0.00179119	<b>6.18</b>	<b>0.00</b>	<b>3.83</b>	<b>0.00</b>	<b>2.44</b>	<b>2.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	20.71	15.39	0.00	9.64	0.00	6.13	5.24	0.00	0.00	0.00	0.00	14.96
	0.00187938	<b>5.64</b>	<b>0.00</b>	<b>3.56</b>	<b>0.00</b>	<b>2.26</b>	<b>1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	13.11	0.60	0.00	0.44	0.00	0.15	0.00	0.00	0.00	0.00	0.00	12.95
	0.00186454	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	9.11	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	9.09
	0.00200531	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	8.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.88
	0.00201519	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	4.36	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	4.34
	0.00180287	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

---

	995,441.06	933,462.30	26,168.42	1,702.32	67.67	1,041.30	892.17	-40.89	-0.30	-2,945.06	34,526.41
		<b>13,681.14</b>	<b>-1.43</b>	<b>113.84</b>	<b>0.75</b>	<b>72.06</b>	<b>61.74</b>	<b>-2.92</b>	<b>0.00</b>	<b>-86.88</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	2.09	64.07
FORECLOSURE SALES	1,017.33	1,017.33
HERT	197.62	1,883.34
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-766.37
<b>TOTAL:</b>	<b>1,217.04</b>	<b>2,198.37</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 701-REGIONAL LIBRARY**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,281,379.11	2,161,299.36	61,655.78	392.25	0.00	249.78	214.49	-94.55	-11,343.79	-2,904.26	44,473.63
	0.00462829	<b>31,046.38</b>	<b>-2.94</b>	<b>62.84</b>	<b>0.00</b>	<b>40.07</b>	<b>34.36</b>	<b>-6.90</b>	<b>0.00</b>	<b>-120.95</b>	
	PRIOR YR REFUND	<b>-12.44</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.83</b>	<b>0.00</b>	
2020	38,769.31	24,313.49	10.79	1,046.85	1.53	665.77	570.37	-2.06	11,113.46	-11,322.06	15,281.22
	0.00465626	<b>502.29</b>	<b>0.00</b>	<b>42.44</b>	<b>0.00</b>	<b>27.05</b>	<b>23.16</b>	<b>0.00</b>	<b>12.90</b>	<b>-73.54</b>	
2019	15,857.19	6,637.17	0.12	754.10	9.71	474.33	406.27	0.00	151.43	-416.12	9,709.31
	0.00464644	<b>408.22</b>	<b>-0.07</b>	<b>58.58</b>	<b>0.38</b>	<b>37.09</b>	<b>31.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.55</b>	
2018	8,972.44	4,500.69	0.00	771.61	36.82	468.23	401.03	0.00	132.12	-332.60	5,042.88
	0.00461092	<b>356.18</b>	<b>0.00</b>	<b>68.59</b>	<b>0.43</b>	<b>43.43</b>	<b>37.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3,812.63	4,571.16	60.90	542.58	39.94	320.33	274.39	0.00	7.07	1,902.12	1,632.34
	0.00489432	<b>6.30</b>	<b>0.00</b>	<b>1.66</b>	<b>0.47</b>	<b>0.77</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,482.18	1,639.12	36.56	130.03	42.56	55.76	47.75	-0.08	6.89	1,118.34	1,061.68
	0.00496560	<b>6.21</b>	<b>0.00</b>	<b>1.92</b>	<b>0.50</b>	<b>0.90</b>	<b>0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	970.58	2,931.63	81.12	102.50	30.85	45.72	39.13	-0.10	0.52	2,658.79	719.54
	0.00484491	<b>2.08</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.42</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	637.66	2,253.90	66.01	39.53	0.00	25.21	21.58	0.00	0.00	2,483.80	841.08
	0.00485892	<b>2.48</b>	<b>0.00</b>	<b>0.86</b>	<b>0.00</b>	<b>0.55</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	522.72	64.79	0.00	23.58	0.00	15.03	12.86	0.00	0.00	-13.20	468.31
	0.00483935	<b>2.07</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.50</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	474.58	56.96	0.00	22.29	0.00	14.23	12.17	0.00	0.00	-12.29	427.62
	0.00477894	<b>1.83</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.48</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	408.64	55.60	0.00	23.54	0.55	14.64	12.53	0.00	0.00	-11.89	364.69
	0.00476766	<b>2.06</b>	<b>0.00</b>	<b>0.88</b>	<b>0.00</b>	<b>0.57</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	362.94	36.26	0.00	16.04	0.00	10.23	8.76	0.00	0.00	-5.28	337.44
	0.00476766	<b>1.88</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.54</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	358.24	46.88	0.00	21.68	0.00	13.84	11.84	0.00	0.00	-4.34	328.70
	0.00473125	<b>2.25</b>	<b>0.00</b>	<b>1.07</b>	<b>0.00</b>	<b>0.68</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	321.81	62.42	0.00	30.10	0.00	19.18	16.42	0.00	0.00	-4.59	284.90
	0.00483662	<b>2.05</b>	<b>0.00</b>	<b>1.01</b>	<b>0.00</b>	<b>0.65</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	235.61	51.55	0.00	26.22	0.55	16.37	14.01	0.00	0.00	-4.43	205.85
	0.00484559	<b>1.98</b>	<b>0.00</b>	<b>1.01</b>	<b>0.00</b>	<b>0.65</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	175.33	43.56	0.00	22.69	0.00	14.46	12.37	0.00	0.00	-10.28	144.18
	0.00483832	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	150.30	42.30	0.00	22.70	0.00	14.46	12.39	0.00	0.00	-10.71	119.99
	0.00478455	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	128.98	13.37	0.00	7.40	0.00	4.71	4.03	0.00	0.00	-9.15	113.86
	0.00468430	<b>0.14</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	96.68	8.54	0.00	4.97	0.00	3.17	2.72	0.00	0.00	-0.89	92.22
	0.00476935	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	77.26	9.88	0.00	5.87	0.00	3.75	3.21	0.00	0.00	-0.62	72.63

	0.00477512	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	71.57	28.67	0.00	17.43	0.00	11.10	9.51	0.00	0.00	0.00	60.33
	0.00478686	<b>16.83</b>	<b>0.00</b>	<b>10.25</b>	<b>0.00</b>	<b>6.53</b>	<b>5.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	62.41	21.08	0.00	13.03	0.00	8.32	7.15	0.00	0.00	0.00	54.36
	0.00469474	<b>16.18</b>	<b>0.00</b>	<b>10.03</b>	<b>0.00</b>	<b>6.39</b>	<b>5.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	54.51	40.50	0.00	25.34	0.00	16.14	13.82	0.00	0.00	0.00	39.35
	0.00494574	<b>14.84</b>	<b>0.00</b>	<b>9.35</b>	<b>0.00</b>	<b>5.96</b>	<b>5.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	34.30	1.56	0.00	1.15	0.00	0.39	0.00	0.00	0.00	0.00	33.89
	0.00487783	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	24.03	0.16	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	23.97
	0.00529126	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	23.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.41
	0.00531581	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	2,355,561.80	2,208,741.53	61,911.28	4,069.79	162.51	2,489.15	2,132.20	-96.79	67.70	-6,903.34	82,046.36
		<b>32,379.81</b>	<b>-3.39</b>	<b>273.60</b>	<b>1.78</b>	<b>173.28</b>	<b>148.45</b>	<b>-6.90</b>	<b>0.07</b>	<b>-206.04</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	4.93	151.69
FORECLOSURE SALES	2,406.71	2,406.71
HERT	467.51	4,467.74
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,813.01
<b>TOTAL:</b>	<b>2,879.15</b>	<b>5,213.13</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 800-JEFFERSON PARK & REC**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	147,836.16	140,054.80	3,995.37	25.38	0.00	16.20	13.92	-6.14	-735.10	-188.18	2,881.95
	0.00029992	<b>2,011.83</b>	<b>-0.19</b>	<b>4.06</b>	<b>0.00</b>	<b>2.60</b>	<b>2.23</b>	<b>-0.45</b>	<b>0.00</b>	<b>-7.84</b>	
	PRIOR YR REFUND	<b>-0.81</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	<b>0.00</b>	
2020	2,512.74	1,575.82	0.70	67.84	0.10	43.15	36.98	-0.14	720.31	-733.84	990.39
	0.00030179	<b>32.56</b>	<b>0.00</b>	<b>2.76</b>	<b>0.00</b>	<b>1.75</b>	<b>1.50</b>	<b>0.00</b>	<b>0.84</b>	<b>-4.77</b>	
2019	1,024.83	428.95	0.01	48.73	0.62	30.65	26.27	0.00	9.78	-26.90	627.48
	0.00030030	<b>26.38</b>	<b>0.00</b>	<b>3.78</b>	<b>0.02</b>	<b>2.40</b>	<b>2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	
2018	582.22	292.04	0.00	50.05	2.40	30.41	26.02	0.00	8.57	-21.58	327.22
	0.00029920	<b>23.12</b>	<b>0.00</b>	<b>4.46</b>	<b>0.03</b>	<b>2.82</b>	<b>2.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	249.45	299.09	3.98	35.50	2.61	20.95	17.95	0.00	0.46	124.46	106.80
	0.00032023	<b>0.41</b>	<b>0.00</b>	<b>0.11</b>	<b>0.03</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	96.43	106.60	2.38	8.41	2.75	3.62	3.11	-0.01	0.44	72.78	69.07
	0.00032310	<b>0.40</b>	<b>0.00</b>	<b>0.12</b>	<b>0.03</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	63.79	192.68	5.33	6.72	2.03	3.01	2.58	-0.01	0.03	174.79	47.31
	0.00031848	<b>0.13</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	42.66	150.80	4.42	2.66	0.00	1.68	1.44	0.00	0.00	166.16	56.26
	0.00032506	<b>0.17</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	35.25	4.38	0.00	1.59	0.00	1.01	0.88	0.00	0.00	-0.89	31.57
	0.00032625	<b>0.15</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	31.62	3.79	0.00	1.49	0.00	0.96	0.81	0.00	0.00	-0.82	28.50
	0.00031849	<b>0.12</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	27.16	3.68	0.00	1.55	0.04	0.97	0.84	0.00	0.00	-0.79	24.24
	0.00031694	<b>0.14</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	24.13	2.39	0.00	1.05	0.00	0.68	0.59	0.00	0.00	-0.35	22.44
	0.00031694	<b>0.12</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	23.20	3.06	0.00	1.41	0.00	0.89	0.76	0.00	0.00	-0.28	21.27
	0.00030634	<b>0.15</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	20.81	4.02	0.00	1.93	0.00	1.23	1.08	0.00	0.00	-0.30	18.42
	0.00031289	<b>0.13</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	14.83	3.23	0.00	1.63	0.03	1.03	0.89	0.00	0.00	-0.28	12.95
	0.00030521	<b>0.13</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	10.71	2.65	0.00	1.36	0.00	0.90	0.76	0.00	0.00	-0.63	8.79
	0.00029567	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	9.11	2.57	0.00	1.38	0.00	0.88	0.75	0.00	0.00	-0.65	7.27
	0.00029040	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	7.90	0.83	0.00	0.48	0.00	0.27	0.23	0.00	0.00	-0.56	6.99
	0.00028644	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	5.88	0.52	0.00	0.30	0.00	0.19	0.17	0.00	0.00	-0.05	5.61
	0.00029085	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	4.85	0.62	0.00	0.37	0.00	0.24	0.20	0.00	0.00	-0.04	4.56

	0.00029977	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	4.47	1.79	0.00	1.09	0.00	0.70	0.59	0.00	0.00	0.00	0.00	3.77
	0.00029916	<b>1.05</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.41</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	3.88	1.35	0.00	0.83	0.00	0.55	0.43	0.00	0.00	0.00	0.00	3.36
	0.00029613	<b>1.02</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.40</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	3.43	2.56	0.00	1.61	0.00	1.04	0.86	0.00	0.00	0.00	0.00	2.48
	0.00031144	<b>0.94</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.38</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	2.18	0.11	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	0.00	2.15
	0.00030935	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	1.54	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54
	0.00033950	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
	0.00034146	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.73	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00030311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00027602	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.25	0.10	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.22
	0.00027271	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.26	0.17	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.21
	0.00026354	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.26	0.17	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.21
	0.00024384	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.25	0.15	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.20
	0.00025214	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00024500	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00029184	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00027796	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00028439	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00028671	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018005	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

152,650.19	143,139.60	4,012.19	264.27	10.58	161.71	138.52	-6.30	4.49	-438.18	5,322.68
	<b>2,098.15</b>	<b>-0.21</b>	<b>17.68</b>	<b>0.11</b>	<b>11.20</b>	<b>9.58</b>	<b>-0.45</b>	<b>0.01</b>	<b>-13.36</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.32	9.84
FORECLOSURE SALES	155.96	155.96
HERT	30.30	289.54
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-117.48
<b>TOTAL:</b>	<b>186.58</b>	<b>337.86</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 880-JORY APARTMENT TIF**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	10,893.85	10,320.45	294.41	1.87	0.00	1.19	1.02	-0.45	-54.18	-13.88	212.35
	0.00002210	<b>148.26</b>	<b>-0.01</b>	<b>0.31</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.58</b>	
	PRIOR YR REFUND	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>	
<hr/>											
	10,893.85	10,320.45	294.41	1.87	0.00	1.19	1.02	-0.45	-54.18	-13.88	212.35
		<b>148.20</b>	<b>-0.01</b>	<b>0.31</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>-0.03</b>	<b>-0.06</b>	<b>-0.58</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.02	0.62
FORECLOSURE SALES	11.49	11.49
HERT	2.23	11.49
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-8.66
<b>TOTAL:</b>	<b>13.74</b>	<b>14.94</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 900-SALEM MASS TRANSIT**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	12,580,738.69	11,918,555.03	340,002.74	2,163.14	0.00	1,377.36	1,182.79	-521.36	-62,555.63	-16,015.61	245,251.46
	0.02552286	<b>171,206.24</b>	<b>-16.23</b>	<b>346.50</b>	<b>0.00</b>	<b>220.96</b>	<b>189.49</b>	<b>-38.07</b>	<b>0.00</b>	<b>-667.00</b>	
	PRIOR YR REFUND	<b>-68.61</b>	<b>-2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.73</b>	<b>0.00</b>	
2020	214,111.48	134,276.15	59.57	5,781.39	8.38	3,676.79	3,150.01	-11.39	61,376.40	-62,528.43	84,393.73
	0.02571517	<b>2,774.04</b>	<b>0.00</b>	<b>234.41</b>	<b>0.00</b>	<b>149.36</b>	<b>127.93</b>	<b>0.00</b>	<b>71.26</b>	<b>-406.14</b>	
2019	87,824.05	36,759.33	0.62	4,176.45	53.75	2,627.07	2,250.10	0.00	838.77	-2,304.61	53,774.71
	0.02573397	<b>2,260.90</b>	<b>-0.41</b>	<b>324.46</b>	<b>2.10</b>	<b>205.42</b>	<b>175.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.99</b>	
2018	49,990.89	25,076.18	0.00	4,299.20	205.15	2,608.76	2,234.35	0.00	736.11	-1,853.10	28,096.92
	0.02569025	<b>1,984.50</b>	<b>0.00</b>	<b>382.17</b>	<b>2.41</b>	<b>241.99</b>	<b>207.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	21,286.70	25,522.05	340.02	3,029.55	223.02	1,788.43	1,531.85	0.00	39.48	10,619.97	9,113.63
	0.02732610	<b>35.24</b>	<b>0.00</b>	<b>9.33</b>	<b>2.62</b>	<b>4.27</b>	<b>3.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8,272.11	9,148.13	204.01	725.78	237.55	311.15	266.49	-0.47	38.47	6,241.56	5,925.31
	0.02771342	<b>34.61</b>	<b>0.00</b>	<b>10.69</b>	<b>2.79</b>	<b>5.03</b>	<b>4.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	5,421.04	16,374.65	453.06	572.84	172.34	255.22	218.59	-0.56	2.90	14,850.43	4,018.94
	0.02706083	<b>11.62</b>	<b>0.00</b>	<b>3.68</b>	<b>0.00</b>	<b>2.35</b>	<b>2.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3,555.28	12,566.15	368.01	220.44	0.00	140.46	120.31	0.00	0.00	13,847.81	4,689.37
	0.02708968	<b>13.84</b>	<b>0.00</b>	<b>4.81</b>	<b>0.00</b>	<b>3.07</b>	<b>2.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2,904.89	359.94	0.00	131.00	0.00	83.49	71.49	0.00	0.00	-73.37	2,602.58
	0.02689341	<b>11.52</b>	<b>0.00</b>	<b>4.36</b>	<b>0.00</b>	<b>2.77</b>	<b>2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2,655.43	318.85	0.00	124.82	0.00	79.54	68.11	0.00	0.00	-68.74	2,392.66
	0.02673987	<b>10.30</b>	<b>0.00</b>	<b>4.18</b>	<b>0.00</b>	<b>2.67</b>	<b>2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2,279.70	310.16	0.00	131.26	3.08	81.71	69.98	0.00	0.00	-66.35	2,034.45
	0.02659772	<b>11.52</b>	<b>0.00</b>	<b>4.96</b>	<b>0.00</b>	<b>3.16</b>	<b>2.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2,024.80	202.39	0.00	89.55	0.00	57.08	48.89	0.00	0.00	-29.44	1,882.52
	0.02659772	<b>10.48</b>	<b>0.00</b>	<b>4.75</b>	<b>0.00</b>	<b>3.03</b>	<b>2.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1,996.85	261.35	0.00	120.91	0.00	77.04	65.99	0.00	0.00	-24.20	1,832.21
	0.02637191	<b>12.51</b>	<b>0.00</b>	<b>5.94</b>	<b>0.00</b>	<b>3.78</b>	<b>3.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1,799.92	349.12	0.00	168.35	0.00	107.28	91.90	0.00	0.00	-25.69	1,593.46
	0.02705304	<b>11.47</b>	<b>0.00</b>	<b>5.67</b>	<b>0.00</b>	<b>3.61</b>	<b>3.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1,324.06	289.82	0.00	147.44	3.12	91.94	78.75	0.00	0.00	-24.89	1,156.79
	0.02723040	<b>11.16</b>	<b>0.00</b>	<b>5.72</b>	<b>0.00</b>	<b>3.64</b>	<b>3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	988.43	245.67	0.00	127.92	0.00	81.49	69.80	0.00	0.00	-57.97	812.71
	0.02727816	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	848.97	238.96	0.00	128.23	0.00	81.70	69.99	0.00	0.00	-60.49	677.75
	0.02702638	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	731.73	75.91	0.00	41.97	0.00	26.77	22.92	0.00	0.00	-51.93	645.86
	0.02657442	<b>0.80</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.29</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	549.89	48.63	0.00	28.30	0.00	18.04	15.45	0.00	0.00	-5.08	524.48
	0.02712690	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	438.13	56.08	0.00	33.34	0.00	21.24	18.20	0.00	0.00	-3.50	411.89

	0.02707997	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	405.89	162.59	0.00	98.82	0.00	62.98	53.95	0.00	0.00	0.00	0.00	342.12
	0.02714786	<b>95.44</b>	<b>0.00</b>	<b>58.12</b>	<b>0.00</b>	<b>37.04</b>	<b>31.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	361.00	122.15	0.00	75.61	0.00	48.16	41.22	0.00	0.00	0.00	0.00	314.46
	0.02716086	<b>93.63</b>	<b>0.00</b>	<b>58.04</b>	<b>0.00</b>	<b>36.99</b>	<b>31.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	313.51	232.90	0.00	145.68	0.00	92.84	79.51	0.00	0.00	0.00	0.00	226.29
	0.02844620	<b>85.33</b>	<b>0.00</b>	<b>53.77</b>	<b>0.00</b>	<b>34.27</b>	<b>29.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.58
	0.00937175	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32
	0.01878860	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.37
	0.01948546	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48
	0.01959023	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	12,991,944.42	12,181,644.78	341,428.03	22,618.54	906.39	13,830.47	11,847.72	-533.78	476.50	-37,654.60	453,778.27	
		<b>178,606.54</b>	<b>-18.76</b>	<b>1,522.01</b>	<b>9.92</b>	<b>963.70</b>	<b>825.65</b>	<b>-38.07</b>	<b>0.53</b>	<b>-1,137.13</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	27.20	836.68
FORECLOSURE SALES	13,271.89	13,271.89
HERT	2,578.12	24,654.36



OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-9,997.92
<b>TOTAL:</b>	<u>15,877.21</u>	<u>28,765.01</u>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 926-TURNER URB RNW**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	50,361.83	47,710.99	1,361.08	8.60	0.00	5.53	4.75	-2.09	-250.42	-64.12	981.73
	0.00010217	<b>685.35</b>	<b>-0.06</b>	<b>1.39</b>	<b>0.00</b>	<b>0.88</b>	<b>0.76</b>	<b>-0.15</b>	<b>0.00</b>	<b>-2.67</b>	
	PRIOR YR REFUND	<b>-0.27</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>0.00</b>	
2020	534.13	334.98	0.15	14.44	0.01	9.17	7.85	-0.02	153.11	-155.98	210.55
	0.00006415	<b>6.93</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.37</b>	<b>0.32</b>	<b>0.00</b>	<b>0.18</b>	<b>-1.01</b>	
2019	144.83	60.64	0.00	6.90	0.08	4.31	3.71	0.00	1.39	-3.80	88.68
	0.00004243	<b>3.72</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.34</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>											
	51,040.79	48,106.61	1,361.23	29.94	0.09	19.01	16.31	-2.11	-95.92	-223.90	1,280.96
		<b>695.73</b>	<b>-0.07</b>	<b>2.51</b>	<b>0.00</b>	<b>1.59</b>	<b>1.37</b>	<b>-0.15</b>	<b>-0.10</b>	<b>-3.79</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.11	3.18
FORECLOSURE SALES	53.13	53.13
HERT	10.32	81.51
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-40.02
<b>TOTAL:</b>	<b>63.56</b>	<b>97.80</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 930-SALEM UR SPECIAL LEVY**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,830,920.21	2,681,915.49	76,507.48	486.74	0.00	309.93	266.16	-117.32	-14,076.27	-3,603.84	55,186.55
	0.00574316	<b>38,524.86</b>	<b>-3.65</b>	<b>77.97</b>	<b>0.00</b>	<b>49.72</b>	<b>42.64</b>	<b>-8.57</b>	<b>0.00</b>	<b>-150.09</b>	
	PRIOR YR REFUND	<b>-15.44</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.92</b>	<b>0.00</b>	
2020	49,279.78	30,904.93	13.70	1,330.62	1.94	846.27	725.00	-2.62	14,126.35	-14,391.53	19,423.97
	0.00591859	<b>638.47</b>	<b>0.00</b>	<b>53.95</b>	<b>0.00</b>	<b>34.38</b>	<b>29.44</b>	<b>0.00</b>	<b>16.40</b>	<b>-93.48</b>	
2019	20,395.87	8,536.83	0.15	969.93	12.47	610.09	522.54	0.00	194.80	-535.21	12,488.41
	0.00597635	<b>525.07</b>	<b>-0.09</b>	<b>75.36</b>	<b>0.49</b>	<b>47.70</b>	<b>40.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.86</b>	
2018	11,567.76	5,802.58	0.00	994.84	47.48	603.66	517.02	0.00	170.33	-428.81	6,501.54
	0.00594465	<b>459.21</b>	<b>0.00</b>	<b>88.43</b>	<b>0.56</b>	<b>56.00</b>	<b>47.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	4,817.22	5,775.63	76.95	685.56	50.46	404.74	346.66	0.00	8.93	2,403.31	2,062.44
	0.00618391	<b>7.96</b>	<b>0.00</b>	<b>2.10</b>	<b>0.59</b>	<b>0.97</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,906.64	2,108.60	47.02	167.29	54.75	71.71	61.41	-0.11	8.87	1,438.63	1,365.70
	0.00638777	<b>7.97</b>	<b>0.00</b>	<b>2.46</b>	<b>0.64</b>	<b>1.16</b>	<b>0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,300.73	3,928.94	108.70	137.47	41.35	61.24	52.43	-0.13	0.69	3,563.20	964.32
	0.00649295	<b>2.80</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>0.56</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,385.95	4,898.66	143.46	85.95	0.00	54.75	46.89	0.00	0.00	5,398.29	1,828.07
	0.01056034	<b>5.39</b>	<b>0.00</b>	<b>1.87</b>	<b>0.00</b>	<b>1.20</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,047.26	129.80	0.00	47.24	0.00	30.10	25.77	0.00	0.00	-26.45	938.25
	0.00969554	<b>4.15</b>	<b>0.00</b>	<b>1.57</b>	<b>0.00</b>	<b>1.00</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	973.95	116.90	0.00	45.74	0.00	29.18	24.99	0.00	0.00	-25.21	877.58
	0.00980762	<b>3.77</b>	<b>0.00</b>	<b>1.53</b>	<b>0.00</b>	<b>0.98</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	840.76	114.42	0.00	48.42	1.13	30.12	25.80	0.00	0.00	-24.47	750.29
	0.00980948	<b>4.24</b>	<b>0.00</b>	<b>1.82</b>	<b>0.00</b>	<b>1.17</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	746.75	74.63	0.00	33.01	0.00	21.04	18.05	0.00	0.00	-10.86	694.27
	0.00980948	<b>3.86</b>	<b>0.00</b>	<b>1.75</b>	<b>0.00</b>	<b>1.12</b>	<b>0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	739.86	96.81	0.00	44.79	0.00	28.53	24.46	0.00	0.00	-8.97	678.87
	0.00977106	<b>4.64</b>	<b>0.00</b>	<b>2.20</b>	<b>0.00</b>	<b>1.40</b>	<b>1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	552.06	107.10	0.00	51.65	0.00	32.90	28.18	0.00	0.00	-7.88	488.73
	0.00829765	<b>3.52</b>	<b>0.00</b>	<b>1.74</b>	<b>0.00</b>	<b>1.11</b>	<b>0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	390.09	85.38	0.00	43.45	0.92	27.09	23.20	0.00	0.00	-7.33	340.83
	0.00802249	<b>3.29</b>	<b>0.00</b>	<b>1.69</b>	<b>0.00</b>	<b>1.07</b>	<b>0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	264.23	65.64	0.00	34.17	0.00	21.79	18.66	0.00	0.00	-15.50	217.26
	0.00729214	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	231.33	65.11	0.00	34.94	0.00	22.26	19.07	0.00	0.00	-16.48	184.68
	0.00736407	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	192.72	19.99	0.00	11.05	0.00	7.06	6.03	0.00	0.00	-13.68	170.10
	0.00699929	<b>0.21</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	211.51	18.71	0.00	10.89	0.00	6.94	5.94	0.00	0.00	-1.95	201.74
	0.01043406	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	168.89	21.62	0.00	12.85	0.00	8.19	7.01	0.00	0.00	-1.35	158.77

	0.01043869	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	156.41	62.65	0.00	38.08	0.00	24.27	20.79	0.00	0.00	0.00	131.84
	0.01046152	<b>36.78</b>	<b>0.00</b>	<b>22.40</b>	<b>0.00</b>	<b>14.27</b>	<b>12.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	110.53	37.38	0.00	23.13	0.00	14.73	12.63	0.00	0.00	0.00	96.28
	0.00831388	<b>28.67</b>	<b>0.00</b>	<b>17.77</b>	<b>0.00</b>	<b>11.32</b>	<b>9.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	108.64	80.72	0.00	50.49	0.00	32.17	27.54	0.00	0.00	0.00	78.41
	0.00985767	<b>29.58</b>	<b>0.00</b>	<b>18.64</b>	<b>0.00</b>	<b>11.87</b>	<b>10.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	44.13	2.01	0.00	1.48	0.00	0.50	0.00	0.00	0.00	0.00	43.60
	0.00627479	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	2,928,536.75	2,744,991.11	76,897.46	5,401.42	210.50	3,306.69	2,832.56	-120.18	433.70	-6,323.03	106,040.09
		<b>40,279.00</b>	<b>-4.22</b>	<b>374.26</b>	<b>2.28</b>	<b>237.08</b>	<b>203.11</b>	<b>-8.57</b>	<b>0.48</b>	<b>-258.43</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	6.12	188.85
FORECLOSURE SALES	2,986.44	2,986.44
HERT	580.13	5,606.25
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,249.74
<b>TOTAL:</b>	<b>3,572.69</b>	<b>6,531.80</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 931-KEIZER UR SPECIAL**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1998	71.29	52.98	0.00	33.13	0.00	21.11	18.08	0.00	0.00	0.00	51.44
	0.00646883	<b>19.41</b>	<b>0.00</b>	<b>12.23</b>	<b>0.00</b>	<b>7.79</b>	<b>6.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	71.29	52.98	0.00	33.13	0.00	21.11	18.08	0.00	0.00	0.00	51.44
		<b>19.41</b>	<b>0.00</b>	<b>12.23</b>	<b>0.00</b>	<b>7.79</b>	<b>6.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 936-SILVERTON URB RNW**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	992,871.02	940,611.55	26,832.98	170.74	0.00	108.71	93.34	-41.14	-4,936.90	-1,263.96	19,355.23
	0.00201426	<b>13,511.58</b>	<b>-1.28</b>	<b>27.35</b>	<b>0.00</b>	<b>17.44</b>	<b>14.95</b>	<b>-3.00</b>	<b>0.00</b>	<b>-52.64</b>	
	PRIOR YR REFUND	<b>-5.41</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.58</b>	<b>0.00</b>	
2020	14,985.07	9,397.63	4.16	404.63	0.59	257.33	220.46	-0.80	4,295.56	-4,376.19	5,906.48
	0.00179973	<b>194.15</b>	<b>0.00</b>	<b>16.41</b>	<b>0.00</b>	<b>10.45</b>	<b>8.95</b>	<b>0.00</b>	<b>4.99</b>	<b>-28.42</b>	
2019	5,227.06	2,187.82	0.04	248.57	3.20	156.36	133.92	0.00	49.92	-137.17	3,200.52
	0.00153162	<b>134.55</b>	<b>-0.02</b>	<b>19.30</b>	<b>0.12</b>	<b>12.23</b>	<b>10.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.81</b>	
2018	2,741.37	1,375.11	0.00	235.75	11.25	143.05	122.53	0.00	40.37	-101.61	1,540.77
	0.00140879	<b>108.82</b>	<b>0.00</b>	<b>20.95</b>	<b>0.13</b>	<b>13.27</b>	<b>11.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,001.13	1,200.35	15.99	142.51	10.48	84.11	72.03	0.00	1.85	499.47	428.62
	0.00128516	<b>1.66</b>	<b>0.00</b>	<b>0.44</b>	<b>0.12</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	343.50	379.88	8.47	30.14	9.86	12.92	11.07	-0.02	1.59	259.18	246.04
	0.00115078	<b>1.44</b>	<b>0.00</b>	<b>0.45</b>	<b>0.12</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	213.39	644.51	17.83	22.57	6.78	10.02	8.61	-0.02	0.11	584.52	158.23
	0.00106512	<b>0.46</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	159.16	562.54	16.47	9.85	0.00	6.30	5.39	0.00	0.00	619.93	209.93
	0.00121275	<b>0.61</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	122.49	15.17	0.00	5.51	0.00	3.54	3.01	0.00	0.00	-3.09	109.74
	0.00113407	<b>0.48</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	117.36	14.08	0.00	5.51	0.00	3.53	3.01	0.00	0.00	-3.04	105.75
	0.00118176	<b>0.45</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	98.35	13.33	0.00	5.62	0.13	3.54	3.04	0.00	0.00	-2.86	87.78
	0.00114734	<b>0.49</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	87.34	8.73	0.00	3.85	0.00	2.47	2.11	0.00	0.00	-1.27	81.19
	0.00114734	<b>0.46</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	87.91	11.50	0.00	5.32	0.00	3.40	2.90	0.00	0.00	-1.07	80.66
	0.00116111	<b>0.55</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	74.49	14.43	0.00	6.94	0.00	4.44	3.82	0.00	0.00	-1.06	65.94
	0.00111952	<b>0.47</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	48.54	10.63	0.00	5.41	0.11	3.37	2.88	0.00	0.00	-0.91	42.41
	0.00099831	<b>0.42</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	27.51	6.81	0.00	3.54	0.00	2.28	1.94	0.00	0.00	-1.61	22.63
	0.00075873	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	8.65	2.46	0.00	1.32	0.00	0.82	0.71	0.00	0.00	-0.62	6.89
	0.00027523	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,018,214.34</b>		<b>956,456.53</b>	<b>26,895.94</b>	<b>1,307.78</b>	<b>42.40</b>	<b>806.19</b>	<b>690.77</b>	<b>-41.98</b>	<b>-547.50</b>	<b>-3,931.36</b>	<b>31,648.81</b>
		<b>13,951.18</b>	<b>-1.47</b>	<b>86.75</b>	<b>0.49</b>	<b>54.99</b>	<b>47.10</b>	<b>-3.00</b>	<b>-0.59</b>	<b>-84.87</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.15	65.04
FORECLOSURE SALES	1,047.42	1,047.42
HERT	203.46	1,844.01

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-789.03
<b>TOTAL:</b>	<u>1,253.03</u>	<u>2,167.44</u>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 940-N RIVER RD URB RNW**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	465.33	1,644.70	48.17	28.88	0.00	18.39	15.72	0.00	0.00	1,812.43	613.77
	0.00354556	<b>1.81</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.40</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	372.28	46.13	0.00	16.79	0.00	10.71	9.17	0.00	0.00	-9.40	333.54
	0.00344654	<b>1.48</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>	<b>0.36</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	441.63	53.05	0.00	20.78	0.00	13.22	11.33	0.00	0.00	-11.43	397.93
	0.00444743	<b>1.72</b>	<b>0.00</b>	<b>0.70</b>	<b>0.00</b>	<b>0.44</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1,130.91	153.90	0.00	65.14	1.53	40.53	34.69	0.00	0.00	-32.91	1,009.24
	0.01319459	<b>5.72</b>	<b>0.00</b>	<b>2.46</b>	<b>0.00</b>	<b>1.57</b>	<b>1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1,004.48	100.40	0.00	44.43	0.00	28.31	24.26	0.00	0.00	-14.60	933.91
	0.01319459	<b>5.20</b>	<b>0.00</b>	<b>2.36</b>	<b>0.00</b>	<b>1.50</b>	<b>1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1,021.15	133.66	0.00	61.83	0.00	39.40	33.75	0.00	0.00	-12.38	936.94
	0.01348609	<b>6.39</b>	<b>0.00</b>	<b>3.03</b>	<b>0.00</b>	<b>1.94</b>	<b>1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	893.03	173.25	0.00	83.55	0.00	53.22	45.58	0.00	0.00	-12.74	790.59
	0.01342212	<b>5.69</b>	<b>0.00</b>	<b>2.81</b>	<b>0.00</b>	<b>1.79</b>	<b>1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	600.81	131.46	0.00	66.86	1.41	41.72	35.75	0.00	0.00	-11.29	524.92
	0.01235600	<b>5.06</b>	<b>0.00</b>	<b>2.59</b>	<b>0.00</b>	<b>1.65</b>	<b>1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	397.60	98.80	0.00	51.43	0.00	32.80	28.08	0.00	0.00	-23.32	326.91
	0.01097258	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	494.76	139.26	0.00	74.73	0.00	47.61	40.79	0.00	0.00	-35.25	394.98
	0.01575068	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	425.41	44.15	0.00	24.42	0.00	15.56	13.31	0.00	0.00	-30.19	375.49
	0.01544990	<b>0.46</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	299.33	26.47	0.00	15.41	0.00	9.82	8.41	0.00	0.00	-2.76	285.51
	0.01476628	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	236.60	30.28	0.00	18.00	0.00	11.47	9.83	0.00	0.00	-1.89	222.43
	0.01462357	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	208.84	83.66	0.00	50.85	0.00	32.41	27.75	0.00	0.00	0.00	176.03
	0.01396805	<b>49.11</b>	<b>0.00</b>	<b>29.91</b>	<b>0.00</b>	<b>19.06</b>	<b>16.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	181.29	61.30	0.00	37.94	0.00	24.17	20.73	0.00	0.00	0.00	157.93
	0.01363899	<b>47.02</b>	<b>0.00</b>	<b>29.15</b>	<b>0.00</b>	<b>18.57</b>	<b>15.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	139.62	103.71	0.00	64.88	0.00	41.35	35.41	0.00	0.00	0.00	100.79
	0.01266881	<b>38.00</b>	<b>0.00</b>	<b>23.95</b>	<b>0.00</b>	<b>15.26</b>	<b>13.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>8,620.58</b>		<b>3,058.64</b>	<b>48.17</b>	<b>745.41</b>	<b>2.94</b>	<b>473.11</b>	<b>405.21</b>	<b>0.00</b>	<b>0.00</b>	<b>1,602.64</b>	<b>7,861.82</b>
		<b>167.66</b>	<b>0.00</b>	<b>98.41</b>	<b>0.00</b>	<b>62.71</b>	<b>53.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 950-N GATEWAY URA**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,634,490.87	3,443,190.49	98,224.49	624.94	0.00	397.89	341.68	-150.64	-18,071.90	-4,626.80	70,851.49
	0.00737338	<b>49,460.34</b>	<b>-4.69</b>	<b>100.11</b>	<b>0.00</b>	<b>63.83</b>	<b>54.74</b>	<b>-11.00</b>	<b>0.00</b>	<b>-192.69</b>	
	PRIOR YR REFUND	<b>-19.82</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.43</b>	<b>0.00</b>	
2020	62,895.88	39,443.98	17.49	1,698.30	2.46	1,080.08	925.31	-3.34	18,029.49	-18,367.92	24,790.94
	0.00755391	<b>814.87</b>	<b>0.00</b>	<b>68.85</b>	<b>0.00</b>	<b>43.88</b>	<b>37.58</b>	<b>0.00</b>	<b>20.93</b>	<b>-119.31</b>	
2019	25,393.38	10,628.62	0.18	1,207.61	15.56	759.58	650.59	0.00	242.53	-666.35	15,548.37
	0.00744072	<b>653.72</b>	<b>-0.12</b>	<b>93.82</b>	<b>0.61</b>	<b>59.39</b>	<b>50.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.50</b>	
2018	14,770.17	7,408.92	0.00	1,270.21	60.59	770.79	660.14	0.00	217.48	-547.52	8,301.42
	0.00759038	<b>586.33</b>	<b>0.00</b>	<b>112.91</b>	<b>0.71</b>	<b>71.50</b>	<b>61.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	5,133.44	6,154.80	82.00	730.60	53.78	431.28	369.41	0.00	9.52	2,561.07	2,197.83
	0.00658987	<b>8.50</b>	<b>0.00</b>	<b>2.25</b>	<b>0.63</b>	<b>1.03</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,930.96	2,135.44	47.62	169.41	55.46	72.62	62.22	-0.11	8.98	1,456.97	1,383.15
	0.00646912	<b>8.07</b>	<b>0.00</b>	<b>2.49</b>	<b>0.65</b>	<b>1.17</b>	<b>1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,263.73	3,817.21	105.61	133.53	40.16	59.50	50.96	-0.13	0.68	3,461.90	936.89
	0.00630837	<b>2.70</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.55</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	950.66	3,360.09	98.40	58.93	0.00	37.56	32.17	0.00	0.00	3,702.79	1,253.89
	0.00724356	<b>3.71</b>	<b>0.00</b>	<b>1.29</b>	<b>0.00</b>	<b>0.82</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	708.74	87.84	0.00	31.97	0.00	20.38	17.44	0.00	0.00	-17.90	634.97
	0.00656151	<b>2.81</b>	<b>0.00</b>	<b>1.06</b>	<b>0.00</b>	<b>0.68</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	772.27	92.77	0.00	36.34	0.00	23.13	19.79	0.00	0.00	-19.99	695.85
	0.00777699	<b>3.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.00</b>	<b>0.78</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	639.32	86.98	0.00	36.80	0.86	22.91	19.63	0.00	0.00	-18.61	570.53
	0.00745922	<b>3.23</b>	<b>0.00</b>	<b>1.39</b>	<b>0.00</b>	<b>0.89</b>	<b>0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	567.85	56.77	0.00	25.11	0.00	16.00	13.72	0.00	0.00	-8.26	527.93
	0.00745922	<b>2.94</b>	<b>0.00</b>	<b>1.33</b>	<b>0.00</b>	<b>0.85</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	657.84	86.10	0.00	39.82	0.00	25.39	21.75	0.00	0.00	-7.97	603.59
	0.00868781	<b>4.12</b>	<b>0.00</b>	<b>1.95</b>	<b>0.00</b>	<b>1.25</b>	<b>1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	380.06	73.74	0.00	35.56	0.00	22.65	19.40	0.00	0.00	-5.42	336.46
	0.00571235	<b>2.43</b>	<b>0.00</b>	<b>1.20</b>	<b>0.00</b>	<b>0.76</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	260.78	57.06	0.00	29.03	0.61	18.11	15.51	0.00	0.00	-4.90	227.85
	0.00536299	<b>2.20</b>	<b>0.00</b>	<b>1.13</b>	<b>0.00</b>	<b>0.72</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	180.50	44.83	0.00	23.33	0.00	14.89	12.75	0.00	0.00	-10.58	148.42
	0.00498112	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	187.94	52.90	0.00	28.38	0.00	18.09	15.49	0.00	0.00	-13.39	150.03
	0.00598272	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	196.16	20.32	0.00	11.23	0.00	7.18	6.15	0.00	0.00	-13.92	173.15
	0.00712408	<b>0.20</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	292.53	25.86	0.00	15.05	0.00	9.60	8.22	0.00	0.00	-2.70	279.02
	0.01443134	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	255.03	32.64	0.00	19.40	0.00	12.37	10.59	0.00	0.00	-2.04	239.75

	0.01576280	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	217.15	86.99	0.00	52.87	0.00	33.70	28.86	0.00	0.00	0.00	0.00	183.03
	0.01452385	<b>51.07</b>	<b>0.00</b>	<b>31.10</b>	<b>0.00</b>	<b>19.82</b>	<b>16.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	148.14	50.12	0.00	31.02	0.00	19.77	16.92	0.00	0.00	0.00	0.00	129.04
	0.01114382	<b>38.41</b>	<b>0.00</b>	<b>23.81</b>	<b>0.00</b>	<b>15.18</b>	<b>13.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	125.01	92.90	0.00	58.11	0.00	37.01	31.70	0.00	0.00	0.00	0.00	90.22
	0.01134249	<b>34.03</b>	<b>0.00</b>	<b>21.45</b>	<b>0.00</b>	<b>13.66</b>	<b>11.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	3,752,641.87	3,517,112.38	98,575.79	6,381.71	229.48	3,919.52	3,358.13	-154.22	436.78	-13,159.99		130,457.98
		<b>51,662.86</b>	<b>-5.42</b>	<b>468.32</b>	<b>2.60</b>	<b>296.84</b>	<b>254.29</b>	<b>-11.00</b>	<b>0.50</b>	<b>-330.50</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	7.86	242.26
FORECLOSURE SALES	3,834.16	3,834.16
HERT	744.80	7,177.81
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,888.33
<b>TOTAL:</b>	<b>4,586.82</b>	<b>8,365.90</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 960-FAIRVIEW URBAN RN**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	114.63	13.74	0.00	5.38	0.00	3.44	2.95	0.00	0.00	-2.97	103.30
	0.00115443	<b>0.43</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	101.39	13.75	0.00	5.80	0.14	3.65	3.13	0.00	0.00	-2.95	90.49
	0.00118282	<b>0.51</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	90.04	8.99	0.00	3.98	0.00	2.53	2.18	0.00	0.00	-1.31	83.72
	0.00118282	<b>0.46</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.13</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	92.69	12.12	0.00	5.60	0.00	3.59	3.06	0.00	0.00	-1.12	85.05
	0.00122426	<b>0.58</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	87.38	16.95	0.00	8.17	0.00	5.21	4.46	0.00	0.00	-1.25	77.35
	0.00131343	<b>0.55</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	68.13	14.92	0.00	7.58	0.16	4.74	4.05	0.00	0.00	-1.28	59.51
	0.00140143	<b>0.57</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	52.65	13.07	0.00	6.81	0.00	4.34	3.72	0.00	0.00	-3.09	43.30
	0.00145273	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	48.25	13.60	0.00	7.30	0.00	4.64	3.98	0.00	0.00	-3.44	38.51
	0.00153643	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	43.24	4.48	0.00	2.48	0.00	1.59	1.35	0.00	0.00	-3.07	38.17
	0.00157066	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	34.30	3.78	0.00	2.13	0.00	1.39	1.22	0.00	0.00	-1.30	31.35
	0.00167722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	35.41	3.14	0.00	1.83	0.00	1.16	0.99	0.00	0.00	-0.33	33.77
	0.00174693	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	33.82	4.34	0.00	2.58	0.00	1.64	1.40	0.00	0.00	-0.27	31.79
	0.00209070	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	33.07	13.25	0.00	8.06	0.00	5.13	4.39	0.00	0.00	0.00	27.88
	0.00221183	<b>7.78</b>	<b>0.00</b>	<b>4.74</b>	<b>0.00</b>	<b>3.02</b>	<b>2.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	30.74	10.39	0.00	6.42	0.00	4.11	3.49	0.00	0.00	0.00	26.77
	0.00231256	<b>7.97</b>	<b>0.00</b>	<b>4.94</b>	<b>0.00</b>	<b>3.15</b>	<b>2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	28.31	21.05	0.00	13.17	0.00	8.37	7.18	0.00	0.00	0.00	20.43
	0.00256836	<b>7.71</b>	<b>0.00</b>	<b>4.86</b>	<b>0.00</b>	<b>3.09</b>	<b>2.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	894.05	167.57	0.00	87.29	0.30	55.53	47.55	0.00	0.00	-22.38	791.39
		<b>26.61</b>	<b>0.00</b>	<b>16.00</b>	<b>0.00</b>	<b>10.22</b>	<b>8.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 965-MILL CREEK URA**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,587,916.66	1,504,337.11	42,914.49	273.01	0.00	173.85	149.29	-65.82	-7,895.66	-2,021.46	30,955.13
	0.00322145	<b>21,609.32</b>	<b>-2.05</b>	<b>43.74</b>	<b>0.00</b>	<b>27.89</b>	<b>23.92</b>	<b>-4.80</b>	<b>0.00</b>	<b>-84.19</b>	
	PRIOR YR REFUND	<b>-8.66</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.93</b>	<b>0.00</b>	
2020	20,896.90	13,105.05	5.81	564.20	0.81	358.87	307.45	-1.11	5,990.24	-6,102.67	8,236.70
	0.00250976	<b>270.73</b>	<b>0.00</b>	<b>22.87</b>	<b>0.00</b>	<b>14.58</b>	<b>12.49</b>	<b>0.00</b>	<b>6.96</b>	<b>-39.64</b>	
2019	12,587.32	5,268.51	0.09	598.57	7.70	376.52	322.51	0.00	120.21	-330.32	7,707.18
	0.00368831	<b>324.04</b>	<b>-0.06</b>	<b>46.50</b>	<b>0.30</b>	<b>29.44</b>	<b>25.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.17</b>	
2018	4,047.22	2,030.16	0.00	348.07	16.60	211.21	180.87	0.00	59.58	-150.03	2,274.68
	0.00207986	<b>160.67</b>	<b>0.00</b>	<b>30.95</b>	<b>0.20</b>	<b>19.59</b>	<b>16.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,434.46	1,719.89	22.91	204.15	15.04	120.52	103.24	0.00	2.66	715.66	614.13
	0.00184144	<b>2.38</b>	<b>0.00</b>	<b>0.63</b>	<b>0.18</b>	<b>0.29</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	517.43	572.26	12.76	45.43	14.86	19.44	16.67	-0.03	2.41	390.43	370.65
	0.00173351	<b>2.17</b>	<b>0.00</b>	<b>0.67</b>	<b>0.17</b>	<b>0.31</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	362.89	1,096.16	30.33	38.34	11.54	17.10	14.63	-0.04	0.19	994.14	269.03
	0.00181154	<b>0.78</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	235.21	831.33	24.35	14.54	0.00	9.31	7.97	0.00	0.00	916.16	310.23
	0.00179222	<b>0.92</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	207.20	25.67	0.00	9.34	0.00	5.96	5.10	0.00	0.00	-5.23	185.64
	0.00191815	<b>0.82</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	234.38	28.16	0.00	11.03	0.00	7.02	6.01	0.00	0.00	-6.07	211.18
	0.00235992	<b>0.91</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.24</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	172.59	23.51	0.00	9.95	0.23	6.18	5.29	0.00	0.00	-5.02	154.01
	0.00201363	<b>0.88</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.24</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	153.30	15.29	0.00	6.75	0.00	4.33	3.72	0.00	0.00	-2.23	142.53
	0.00201363	<b>0.79</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.23</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	17.10	2.26	0.00	1.04	0.00	0.65	0.57	0.00	0.00	-0.21	15.67
	0.00022586	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	4.85	0.95	0.00	0.46	0.00	0.29	0.24	0.00	0.00	-0.07	4.29
	0.00007300	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.03	0.22	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-0.02	0.90
	0.00002090	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.41	0.33	0.00	0.18	0.00	0.12	0.10	0.00	0.00	-0.08	1.18
	0.00003880	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	1,628,789.95	1,529,056.86	43,010.74	2,125.17	66.78	1,311.44	1,123.72	-67.00	-1,720.37	-5,607.02	51,453.13
		<b>22,365.90</b>	<b>-2.38</b>	<b>147.42</b>	<b>0.85</b>	<b>93.41</b>	<b>80.04</b>	<b>-4.80</b>	<b>-1.97</b>	<b>-133.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.43	102.39
FORECLOSURE SALES	1,675.15	1,675.15
HERT	325.41	2,785.96
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,261.91

**TOTAL:** 2,003.99 3,301.59

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 966-MCGILCHRIST URA**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	1,017,851.75	964,277.39	27,508.13	174.99	0.00	111.45	95.70	-42.18	-5,061.09	-1,295.75	19,842.20	
	0.00206494	<b>13,851.53</b>	<b>-1.31</b>	<b>28.03</b>	<b>0.00</b>	<b>17.88</b>	<b>15.33</b>	<b>-3.08</b>	<b>0.00</b>	<b>-53.96</b>		
	PRIOR YR REFUND	<b>-5.55</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.72</b>	<b>0.00</b>		
2020	15,811.13	9,915.66	4.40	426.90	0.61	271.51	232.62	-0.84	4,532.38	-4,617.43	6,232.08	
	0.00189894	<b>204.85</b>	<b>0.00</b>	<b>17.31</b>	<b>0.00</b>	<b>11.03</b>	<b>9.45</b>	<b>0.00</b>	<b>5.26</b>	<b>-29.99</b>		
2019	6,217.94	2,602.57	0.04	295.70	3.80	186.00	159.31	0.00	59.38	-163.17	3,807.24	
	0.00182197	<b>160.07</b>	<b>-0.03</b>	<b>22.97</b>	<b>0.15</b>	<b>14.54</b>	<b>12.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.53</b>		
2018	3,207.37	1,608.87	0.00	275.82	13.16	167.39	143.36	0.00	47.22	-118.90	1,802.64	
	0.00164829	<b>127.32</b>	<b>0.00</b>	<b>24.51</b>	<b>0.15</b>	<b>15.53</b>	<b>13.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	1,287.41	1,543.53	20.56	183.22	13.48	108.16	92.64	0.00	2.39	642.29	551.22	
	0.00165264	<b>2.14</b>	<b>0.00</b>	<b>0.57</b>	<b>0.16</b>	<b>0.26</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	457.08	505.46	11.27	40.09	13.12	17.21	14.72	-0.03	2.12	344.87	327.40	
	0.00153126	<b>1.90</b>	<b>0.00</b>	<b>0.58</b>	<b>0.15</b>	<b>0.28</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	260.74	787.66	21.79	27.56	8.30	12.27	10.53	-0.03	0.14	714.33	193.29	
	0.00130165	<b>0.56</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.11</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	160.52	567.39	16.62	9.98	0.00	6.33	5.42	0.00	0.00	625.25	211.74	
	0.00122315	<b>0.62</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	138.47	17.16	0.00	6.25	0.00	3.97	3.40	0.00	0.00	-3.50	124.06	
	0.00128217	<b>0.55</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	118.42	14.22	0.00	5.56	0.00	3.54	3.05	0.00	0.00	-3.07	106.69	
	0.00119274	<b>0.46</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	116.26	15.77	0.00	6.65	0.16	4.19	3.59	0.00	0.00	-3.38	103.76	
	0.00135623	<b>0.58</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	103.24	10.35	0.00	4.59	0.00	2.90	2.49	0.00	0.00	-1.50	95.98	
	0.00135623	<b>0.54</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	73.05	9.58	0.00	4.44	0.00	2.81	2.41	0.00	0.00	-0.89	67.02	
	0.00096504	<b>0.45</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	42.47	8.25	0.00	3.98	0.00	2.53	2.17	0.00	0.00	-0.61	37.59	
	0.00063848	<b>0.27</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	20.06	4.38	0.00	2.23	0.05	1.40	1.19	0.00	0.00	-0.38	17.53	
	0.00041234	<b>0.16</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,045,865.91</b>	<b>981,888.24</b>	<b>27,582.81</b>	<b>1,467.96</b>	<b>52.68</b>	<b>901.66</b>	<b>772.60</b>	<b>-43.08</b>	<b>-417.46</b>	<b>-3,881.84</b>	<b>33,520.44</b>
			<b>14,346.45</b>	<b>-1.51</b>	<b>95.68</b>	<b>0.61</b>	<b>60.62</b>	<b>51.94</b>	<b>-3.08</b>	<b>-0.46</b>	<b>-88.48</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.20	66.91
FORECLOSURE SALES	1,073.77	1,073.77
HERT	208.58	1,914.28
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-808.89
<b>TOTAL:</b>	<b>1,284.55</b>	<b>2,246.07</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 967-S WATERFRONT URA**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	422,390.84	400,158.42	11,415.38	72.59	0.00	46.24	39.72	-17.52	-2,100.26	-537.72	8,234.13
	0.00085691	<b>5,748.15</b>	<b>-0.55</b>	<b>11.63</b>	<b>0.00</b>	<b>7.42</b>	<b>6.36</b>	<b>-1.28</b>	<b>0.00</b>	<b>-22.39</b>	
	PRIOR YR REFUND	<b>-2.30</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.37</b>	<b>0.00</b>	
2020	7,054.53	4,424.13	1.97	190.51	0.28	121.12	103.78	-0.38	2,022.23	-2,060.17	2,780.62
	0.00084726	<b>91.40</b>	<b>0.00</b>	<b>7.72</b>	<b>0.00</b>	<b>4.92</b>	<b>4.22</b>	<b>0.00</b>	<b>2.35</b>	<b>-13.38</b>	
2019	2,852.35	1,193.94	0.02	135.71	1.75	85.30	73.07	0.00	27.24	-74.86	1,746.48
	0.00083579	<b>73.44</b>	<b>-0.01</b>	<b>10.55</b>	<b>0.07</b>	<b>6.67</b>	<b>5.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.08</b>	
2018	1,152.97	578.36	0.00	99.17	4.72	60.17	51.51	0.00	16.98	-42.75	648.01
	0.00059250	<b>45.78</b>	<b>0.00</b>	<b>8.82</b>	<b>0.06</b>	<b>5.58</b>	<b>4.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	483.52	579.75	7.72	68.83	5.07	40.61	34.80	0.00	0.89	241.24	207.01
	0.00062072	<b>0.80</b>	<b>0.00</b>	<b>0.21</b>	<b>0.06</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	188.93	208.96	4.66	16.58	5.43	7.10	6.08	-0.01	0.88	142.57	135.33
	0.00063300	<b>0.79</b>	<b>0.00</b>	<b>0.24</b>	<b>0.06</b>	<b>0.11</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	103.69	313.20	8.67	10.96	3.30	4.88	4.18	-0.01	0.06	284.05	76.88
	0.00051759	<b>0.22</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	72.64	256.81	7.52	4.49	0.00	2.88	2.45	0.00	0.00	283.01	95.81
	0.00055364	<b>0.28</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	42.78	5.29	0.00	1.93	0.00	1.24	1.04	0.00	0.00	-1.08	38.34
	0.00039589	<b>0.18</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	32.98	3.97	0.00	1.56	0.00	0.99	0.83	0.00	0.00	-0.85	29.72
	0.00033204	<b>0.13</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	67.22	9.18	0.00	3.89	0.09	2.40	2.05	0.00	0.00	-1.96	59.97
	0.00078424	<b>0.34</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	59.70	5.95	0.00	2.62	0.00	1.69	1.45	0.00	0.00	-0.87	55.50
	0.00078424	<b>0.31</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	106.50	13.97	0.00	6.47	0.00	4.12	3.50	0.00	0.00	-1.29	97.71
	0.00140648	<b>0.67</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	6.58	1.31	0.00	0.65	0.00	0.38	0.32	0.00	0.00	-0.09	5.83
	0.00009903	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	434,615.23	407,753.24	11,445.94	615.96	20.64	379.12	324.78	-17.92	-31.98	-1,770.77	14,211.34
		<b>5,960.24</b>	<b>-0.63</b>	<b>40.10</b>	<b>0.25</b>	<b>25.36</b>	<b>21.74</b>	<b>-1.28</b>	<b>-0.02</b>	<b>-37.85</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.91	28.02
FORECLOSURE SALES	445.60	445.60
HERT	86.56	820.62
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-335.68
<b>TOTAL:</b>	<b>533.07</b>	<b>958.56</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 970-RIVERFRONT URA**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,617,547.48	3,427,138.88	97,766.61	621.99	0.00	396.08	340.11	-149.91	-17,987.65	-4,605.22	70,521.20
	0.00733901	<b>49,229.75</b>	<b>-4.67</b>	<b>99.63</b>	<b>0.00</b>	<b>63.54</b>	<b>54.49</b>	<b>-10.95</b>	<b>0.00</b>	<b>-191.79</b>	
	PRIOR YR REFUND	<b>-19.73</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.34</b>	<b>0.00</b>	
2020	62,957.39	39,482.60	17.50	1,699.98	2.46	1,081.13	926.22	-3.34	18,047.13	-18,385.88	24,815.18
	0.00756129	<b>815.67</b>	<b>0.00</b>	<b>68.92</b>	<b>0.00</b>	<b>43.92</b>	<b>37.62</b>	<b>0.00</b>	<b>20.95</b>	<b>-119.42</b>	
2019	26,032.87	10,896.23	0.18	1,238.00	15.94	778.73	666.97	0.00	248.63	-683.13	15,939.96
	0.00762809	<b>670.18</b>	<b>-0.12</b>	<b>96.18</b>	<b>0.62</b>	<b>60.89</b>	<b>52.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.97</b>	
2018	15,999.06	8,025.32	0.00	1,375.88	65.65	834.92	715.09	0.00	235.58	-593.06	8,992.14
	0.00822189	<b>635.12</b>	<b>0.00</b>	<b>122.31</b>	<b>0.77</b>	<b>77.45</b>	<b>66.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	6,676.68	8,005.10	106.65	950.21	69.94	560.96	480.48	0.00	12.38	3,331.01	2,858.53
	0.00857096	<b>11.05</b>	<b>0.00</b>	<b>2.92</b>	<b>0.82</b>	<b>1.34</b>	<b>1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2,612.23	2,888.84	64.42	229.18	75.02	98.26	84.16	-0.15	12.14	1,971.02	1,871.16
	0.00875156	<b>10.92</b>	<b>0.00</b>	<b>3.37</b>	<b>0.88</b>	<b>1.59</b>	<b>1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,798.12	5,431.29	150.27	190.05	57.15	84.63	72.49	-0.18	0.96	4,925.69	1,333.08
	0.00897572	<b>3.85</b>	<b>0.00</b>	<b>1.22</b>	<b>0.00</b>	<b>0.78</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,203.79	4,254.75	124.60	74.63	0.00	47.56	40.74	0.00	0.00	4,688.72	1,587.79
	0.00917227	<b>4.69</b>	<b>0.00</b>	<b>1.63</b>	<b>0.00</b>	<b>1.04</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,022.42	126.74	0.00	46.13	0.00	29.38	25.15	0.00	0.00	-25.83	915.98
	0.00946552	<b>4.04</b>	<b>0.00</b>	<b>1.52</b>	<b>0.00</b>	<b>0.98</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	958.45	115.11	0.00	45.06	0.00	28.71	24.58	0.00	0.00	-24.81	863.59
	0.00965165	<b>3.73</b>	<b>0.00</b>	<b>1.52</b>	<b>0.00</b>	<b>0.96</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	828.32	112.71	0.00	47.69	1.12	29.69	25.42	0.00	0.00	-24.11	739.19
	0.00966436	<b>4.19</b>	<b>0.00</b>	<b>1.80</b>	<b>0.00</b>	<b>1.15</b>	<b>0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	735.74	73.57	0.00	32.56	0.00	20.74	17.74	0.00	0.00	-10.70	684.03
	0.00966436	<b>3.81</b>	<b>0.00</b>	<b>1.73</b>	<b>0.00</b>	<b>1.10</b>	<b>0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	757.73	99.17	0.00	45.88	0.00	29.23	25.05	0.00	0.00	-9.18	695.26
	0.01000703	<b>4.74</b>	<b>0.00</b>	<b>2.25</b>	<b>0.00</b>	<b>1.44</b>	<b>1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	702.04	136.17	0.00	65.67	0.00	41.85	35.85	0.00	0.00	-10.02	621.52
	0.01055167	<b>4.47</b>	<b>0.00</b>	<b>2.21</b>	<b>0.00</b>	<b>1.41</b>	<b>1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	495.14	108.38	0.00	55.14	1.17	34.38	29.46	0.00	0.00	-9.31	432.59
	0.01018316	<b>4.17</b>	<b>0.00</b>	<b>2.14</b>	<b>0.00</b>	<b>1.36</b>	<b>1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	376.07	93.47	0.00	48.67	0.00	31.00	26.55	0.00	0.00	-22.05	309.22
	0.01037838	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	317.28	89.30	0.00	47.92	0.00	30.54	26.15	0.00	0.00	-22.61	253.29
	0.01010052	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	278.18	28.87	0.00	15.97	0.00	10.17	8.70	0.00	0.00	-19.74	245.54
	0.01010222	<b>0.30</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	211.12	18.66	0.00	10.86	0.00	6.93	5.93	0.00	0.00	-1.95	201.37
	0.01041527	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	191.00	24.45	0.00	14.54	0.00	9.26	7.93	0.00	0.00	-1.53	179.56



	0.01180513	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	192.13	76.97	0.00	46.78	0.00	29.81	25.54	0.00	0.00	0.00	0.00	161.94
	0.01285063	<b>45.19</b>	<b>0.00</b>	<b>27.52</b>	<b>0.00</b>	<b>17.53</b>	<b>15.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	160.08	54.20	0.00	33.58	0.00	21.33	18.26	0.00	0.00	0.00	0.00	139.46
	0.01204502	<b>41.52</b>	<b>0.00</b>	<b>25.74</b>	<b>0.00</b>	<b>16.40</b>	<b>14.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	135.21	100.43	0.00	62.82	0.00	40.03	34.30	0.00	0.00	0.00	0.00	97.60
	0.01226800	<b>36.80</b>	<b>0.00</b>	<b>23.19</b>	<b>0.00</b>	<b>14.78</b>	<b>12.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	3,742,393.87	3,507,404.20	98,230.23	7,012.21	288.45	4,283.63	3,669.97	-153.58	569.17	-9,540.46	134,646.78	
		<b>51,514.46</b>	<b>-5.40</b>	<b>485.97</b>	<b>3.09</b>	<b>307.77</b>	<b>263.67</b>	<b>-10.95</b>	<b>0.61</b>	<b>-330.18</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	7.82	241.31
FORECLOSURE SALES	3,816.28	3,816.28
HERT	741.33	7,163.21
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-2,874.86
<b>TOTAL:</b>	<b>4,565.43</b>	<b>8,345.94</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 980-WEST SALEM URA**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,474,112.33	1,396,522.80	39,838.85	253.42	0.00	161.40	138.59	-61.10	-7,329.79	-1,876.59	28,736.62
	0.00299057	<b>20,060.60</b>	<b>-1.90</b>	<b>40.60</b>	<b>0.00</b>	<b>25.89</b>	<b>22.20</b>	<b>-4.46</b>	<b>0.00</b>	<b>-78.15</b>	
	PRIOR YR REFUND	<b>-8.04</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.29</b>	<b>0.00</b>	
2020	25,449.30	15,960.05	7.08	687.19	1.00	437.02	374.41	-1.34	7,295.20	-7,432.12	10,031.10
	0.00305650	<b>329.72</b>	<b>0.00</b>	<b>27.86</b>	<b>0.00</b>	<b>17.75</b>	<b>15.21</b>	<b>0.00</b>	<b>8.47</b>	<b>-48.27</b>	
2019	9,583.47	4,011.23	0.07	455.74	5.88	286.68	245.53	0.00	91.53	-251.48	5,867.96
	0.00280812	<b>246.71</b>	<b>-0.04</b>	<b>35.40</b>	<b>0.23</b>	<b>22.42</b>	<b>19.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.98</b>	
2018	5,005.61	2,510.89	0.00	430.49	20.54	261.21	223.72	0.00	73.71	-185.56	2,813.36
	0.00257237	<b>198.71</b>	<b>0.00</b>	<b>38.27</b>	<b>0.24</b>	<b>24.23</b>	<b>20.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,944.15	2,330.97	31.06	276.67	20.37	163.34	139.92	0.00	3.61	969.95	832.35
	0.00249576	<b>3.23</b>	<b>0.00</b>	<b>0.86</b>	<b>0.24</b>	<b>0.39</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	680.48	752.60	16.78	59.73	19.54	25.60	21.90	-0.04	3.16	513.45	487.40
	0.00227981	<b>2.86</b>	<b>0.00</b>	<b>0.89</b>	<b>0.23</b>	<b>0.41</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	416.28	1,257.38	34.79	43.96	13.22	19.61	16.78	-0.04	0.22	1,140.37	308.62
	0.00207801	<b>0.90</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	253.14	894.68	26.20	15.70	0.00	10.01	8.54	0.00	0.00	985.92	333.88
	0.00192869	<b>0.98</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.22</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	202.78	25.13	0.00	9.16	0.00	5.82	4.99	0.00	0.00	-5.12	181.69
	0.00187727	<b>0.80</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.19</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	182.61	21.93	0.00	8.59	0.00	5.45	4.69	0.00	0.00	-4.73	164.54
	0.00183890	<b>0.71</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.18</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	141.07	19.17	0.00	8.11	0.19	5.06	4.34	0.00	0.00	-4.11	125.90
	0.00164610	<b>0.71</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	125.32	12.54	0.00	5.56	0.00	3.53	3.01	0.00	0.00	-1.82	116.52
	0.00164610	<b>0.64</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	123.21	16.15	0.00	7.48	0.00	4.75	4.07	0.00	0.00	-1.49	113.05
	0.00162720	<b>0.78</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.23</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	68.15	13.22	0.00	6.37	0.00	4.06	3.48	0.00	0.00	-0.97	60.33
	0.00102416	<b>0.43</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	27.28	5.99	0.00	3.06	0.06	1.89	1.61	0.00	0.00	-0.51	23.84
	0.00056110	<b>0.23</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	1,518,317.34	1,424,354.95	39,954.83	2,271.35	80.80	1,395.51	1,195.65	-62.52	137.64	-6,154.89	50,199.14
		<b>20,839.97</b>	<b>-2.19</b>	<b>146.39</b>	<b>0.94</b>	<b>92.70</b>	<b>79.42</b>	<b>-4.46</b>	<b>0.18</b>	<b>-133.40</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.19	98.22
FORECLOSURE SALES	1,555.10	1,555.10
HERT	302.08	2,908.02
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,171.48

**TOTAL:** 1,860.37 3,389.86

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 991-WOODBURN URB RNW**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	844,951.78	800,477.96	22,835.41	145.23	0.00	92.53	79.44	-35.04	-4,201.37	-1,075.64	16,471.59
	0.00171417	<b>11,498.61</b>	<b>-1.09</b>	<b>23.27</b>	<b>0.00</b>	<b>14.84</b>	<b>12.73</b>	<b>-2.56</b>	<b>0.00</b>	<b>-44.80</b>	
	PRIOR YR REFUND	<b>-4.61</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.75</b>	<b>0.00</b>	
2020	13,965.10	8,757.97	3.88	377.10	0.55	239.80	205.43	-0.74	4,003.16	-4,078.32	5,504.45
	0.00167723	<b>180.93</b>	<b>0.00</b>	<b>15.29</b>	<b>0.00</b>	<b>9.74</b>	<b>8.34</b>	<b>0.00</b>	<b>4.65</b>	<b>-26.49</b>	
2019	6,050.45	2,532.43	0.04	287.71	3.70	180.98	155.03	0.00	57.79	-158.79	3,704.69
	0.00177288	<b>155.76</b>	<b>-0.03</b>	<b>22.35</b>	<b>0.14</b>	<b>14.15</b>	<b>12.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.41</b>	
2018	3,418.29	1,714.66	0.00	293.97	14.02	178.38	152.78	0.00	50.34	-126.72	1,921.22
	0.00175665	<b>135.69</b>	<b>0.00</b>	<b>26.13</b>	<b>0.16</b>	<b>16.55</b>	<b>14.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,360.29	1,630.99	21.73	193.66	14.27	114.27	97.87	0.00	2.52	678.63	582.38
	0.00174620	<b>2.27</b>	<b>0.00</b>	<b>0.61</b>	<b>0.17</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	504.53	557.94	12.44	44.26	14.50	18.99	16.25	-0.03	2.35	380.66	361.39
	0.00169026	<b>2.11</b>	<b>0.00</b>	<b>0.65</b>	<b>0.17</b>	<b>0.31</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	309.31	934.27	25.85	32.67	9.84	14.57	12.47	-0.03	0.17	847.32	229.32
	0.00154401	<b>0.67</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	228.18	806.53	23.62	14.13	0.00	9.02	7.74	0.00	0.00	888.82	300.98
	0.00173874	<b>0.88</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	195.23	24.18	0.00	8.81	0.00	5.62	4.80	0.00	0.00	-4.93	174.93
	0.00180757	<b>0.77</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	192.34	23.07	0.00	9.02	0.00	5.76	4.95	0.00	0.00	-4.98	173.31
	0.00193691	<b>0.74</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.19</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	165.05	22.46	0.00	9.49	0.22	5.92	5.07	0.00	0.00	-4.80	147.28
	0.00192561	<b>0.83</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.23</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	146.59	14.65	0.00	6.49	0.00	4.13	3.53	0.00	0.00	-2.13	136.30
	0.00192561	<b>0.75</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.22</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	140.98	18.45	0.00	8.54	0.00	5.46	4.65	0.00	0.00	-1.71	129.36
	0.00186166	<b>0.88</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	119.53	23.16	0.00	11.16	0.00	7.13	6.11	0.00	0.00	-1.71	105.82
	0.00179619	<b>0.76</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.24</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	87.56	19.16	0.00	9.75	0.21	6.09	5.21	0.00	0.00	-1.65	76.50
	0.00180120	<b>0.74</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.24</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	63.70	15.83	0.00	8.23	0.00	5.26	4.49	0.00	0.00	-3.74	52.36
	0.00175785	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	53.36	15.03	0.00	8.07	0.00	5.13	4.40	0.00	0.00	-3.80	42.60
	0.00169858	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	35.66	3.71	0.00	2.05	0.00	1.30	1.12	0.00	0.00	-2.53	31.47
	0.00129498	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	872,014.08	817,595.43	22,922.97	1,472.03	57.31	901.38	772.24	-35.84	-85.04	-2,677.01	30,169.82
		<b>11,977.83</b>	<b>-1.26</b>	<b>91.30</b>	<b>0.64</b>	<b>57.78</b>	<b>49.51</b>	<b>-2.56</b>	<b>-0.10</b>	<b>-75.70</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	1.83	56.00
FORECLOSURE SALES	891.37	891.37
HERT	173.15	1,633.77
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-671.49
<b>TOTAL:</b>	<b>1,066.35</b>	<b>1,909.65</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9004-FIRE PATROL**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	210,829.97	199,733.00	5,697.80	36.26	0.00	23.09	19.81	-8.74	-1,048.32	-268.39	4,109.98
	0.00042772	<b>2,869.10</b>	<b>-0.27</b>	<b>5.80</b>	<b>0.00</b>	<b>3.70</b>	<b>3.18</b>	<b>-0.64</b>	<b>0.00</b>	<b>-11.18</b>	
	PRIOR YR REFUND	<b>-1.15</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.19</b>	<b>0.00</b>	
2020	3,100.27	1,944.22	0.87	83.69	0.12	53.24	45.61	-0.16	888.70	-905.39	1,222.02
	0.00037235	<b>40.17</b>	<b>0.00</b>	<b>3.40</b>	<b>0.00</b>	<b>2.16</b>	<b>1.85</b>	<b>0.00</b>	<b>1.03</b>	<b>-5.88</b>	
2019	1,545.49	646.90	0.01	73.51	0.97	46.23	39.61	0.00	14.76	-40.56	946.29
	0.00045285	<b>39.79</b>	<b>-0.01</b>	<b>5.71</b>	<b>0.04</b>	<b>3.61</b>	<b>3.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.13</b>	
2018	727.66	365.00	0.00	62.57	2.97	37.96	32.54	0.00	10.71	-26.98	408.96
	0.00037396	<b>28.89</b>	<b>0.00</b>	<b>5.57</b>	<b>0.04</b>	<b>3.52</b>	<b>3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	342.75	410.93	5.47	48.75	3.58	28.81	24.68	0.00	0.64	171.00	146.74
	0.00043999	<b>0.57</b>	<b>0.00</b>	<b>0.15</b>	<b>0.04</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	137.47	152.05	3.39	12.07	3.95	5.18	4.43	-0.01	0.64	103.73	98.46
	0.00046054	<b>0.59</b>	<b>0.00</b>	<b>0.19</b>	<b>0.05</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	94.05	284.06	7.86	9.94	3.00	4.43	3.79	-0.01	0.05	257.64	69.75
	0.00046945	<b>0.21</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	62.71	221.64	6.49	3.89	0.00	2.47	2.13	0.00	0.00	244.26	82.73
	0.00047781	<b>0.25</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	45.86	5.68	0.00	2.07	0.00	1.31	1.13	0.00	0.00	-1.16	41.09
	0.00042454	<b>0.18</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	44.13	5.33	0.00	2.10	0.00	1.31	1.13	0.00	0.00	-1.14	39.76
	0.00044457	<b>0.17</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	39.53	5.37	0.00	2.27	0.05	1.42	1.22	0.00	0.00	-1.15	35.28
	0.00046128	<b>0.20</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	35.11	3.52	0.00	1.55	0.00	0.98	0.86	0.00	0.00	-0.51	32.63
	0.00046128	<b>0.18</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	30.78	4.02	0.00	1.87	0.00	1.19	1.01	0.00	0.00	-0.37	28.26
	0.00040645	<b>0.19</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	35.66	6.91	0.00	3.33	0.00	2.12	1.82	0.00	0.00	-0.51	31.57
	0.00053577	<b>0.23</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	25.46	5.59	0.00	2.85	0.06	1.76	1.52	0.00	0.00	-0.48	22.24
	0.00052352	<b>0.21</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	16.06	3.97	0.00	2.07	0.00	1.33	1.13	0.00	0.00	-0.94	13.22
	0.00044299	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	14.60	4.11	0.00	2.20	0.00	1.41	1.20	0.00	0.00	-1.04	11.65
	0.00046501	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	12.88	1.36	0.00	0.76	0.00	0.48	0.39	0.00	0.00	-0.91	11.37
	0.00046776	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	10.13	0.90	0.00	0.53	0.00	0.33	0.28	0.00	0.00	-0.09	9.67
	0.00049967	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	8.49	1.09	0.00	0.65	0.00	0.41	0.35	0.00	0.00	-0.07	7.98

	0.00052499	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	7.29	2.92	0.00	1.77	0.00	1.14	0.97	0.00	0.00	0.00	0.00	6.14
	0.00048774	<b>1.71</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>0.67</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	7.05	2.38	0.00	1.46	0.00	0.94	0.82	0.00	0.00	0.00	0.00	6.13
	0.00053095	<b>1.84</b>	<b>0.00</b>	<b>1.14</b>	<b>0.00</b>	<b>0.72</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	6.68	4.94	0.00	3.07	0.00	1.99	1.70	0.00	0.00	0.00	0.00	4.81
	0.00060570	<b>1.82</b>	<b>0.00</b>	<b>1.15</b>	<b>0.00</b>	<b>0.73</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	4.70	0.22	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.00	4.64
	0.00066912	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	2.78	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	2.77
	0.00061278	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	2.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.79
	0.00063251	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	1.27	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.27
	0.00052423	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
	0.00059650	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.51	0.21	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	0.00	0.44
	0.00056008	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.52	0.34	0.00	0.23	0.00	0.15	0.12	0.00	0.00	0.00	0.00	0.41
	0.00051976	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.46	0.29	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	0.00	0.37
	0.00042666	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.70	0.42	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	0.00	0.57
	0.00069724	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00071735	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00068291	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00066896	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01
	0.00069882	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00072984	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00070894	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00075250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00066191	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00071286	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00066788	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00066056	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00068164	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1974	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00066158	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00040066	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00043550	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	217,208.50	203,818.53	5,721.89	360.93	14.70	220.52	188.91	-8.92	-132.82	-473.42	7,413.85	
		<b>2,985.17</b>	<b>-0.32</b>	<b>24.95</b>	<b>0.17</b>	<b>15.74</b>	<b>13.52</b>	<b>-0.64</b>	<b>-0.16</b>	<b>-18.19</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.46	13.77
FORECLOSURE SALES	222.41	222.41
HERT	43.20	387.21
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-167.54
<b>TOTAL:</b>	<b>266.07</b>	<b>455.85</b>



**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9005-E-JAN REE LTG**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	48.83 0.00002509	24.47 <b>1.93</b>	0.00 <b>0.00</b>	4.19 <b>0.37</b>	0.20 <b>0.00</b>	2.56 <b>0.24</b>	2.18 <b>0.20</b>	0.00 <b>0.00</b>	0.72 <b>0.00</b>	-1.80 <b>0.00</b>	27.47
2017	21.62 0.00002779	25.93 <b>0.04</b>	0.35 <b>0.00</b>	3.07 <b>0.01</b>	0.22 <b>0.00</b>	1.81 <b>0.00</b>	1.55 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	10.80 <b>0.00</b>	9.25
2016	10.42 0.00003490	11.52 <b>0.03</b>	0.26 <b>0.00</b>	0.92 <b>0.00</b>	0.30 <b>0.00</b>	0.38 <b>0.01</b>	0.34 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	7.87 <b>0.00</b>	7.47
2015	7.38 0.00003691	22.35 <b>0.02</b>	0.62 <b>0.00</b>	0.80 <b>0.01</b>	0.24 <b>0.00</b>	0.33 <b>0.00</b>	0.31 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	20.26 <b>0.00</b>	5.47
2014	5.37 0.00004092	18.96 <b>0.03</b>	0.56 <b>0.00</b>	0.31 <b>0.02</b>	0.00 <b>0.00</b>	0.22 <b>0.00</b>	0.19 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	20.92 <b>0.00</b>	7.08
2013	4.51 0.00004184	0.54 <b>0.02</b>	0.00 <b>0.00</b>	0.20 <b>0.01</b>	0.00 <b>0.00</b>	0.12 <b>0.00</b>	0.10 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.11 <b>0.00</b>	4.06
2012	4.24 0.00004274	0.52 <b>0.02</b>	0.00 <b>0.00</b>	0.21 <b>0.01</b>	0.00 <b>0.00</b>	0.12 <b>0.00</b>	0.10 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.11 <b>0.00</b>	3.82
2011	3.68 0.00004296	0.54 <b>0.02</b>	0.00 <b>0.00</b>	0.25 <b>0.01</b>	0.00 <b>0.00</b>	0.12 <b>0.01</b>	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.11 <b>0.00</b>	3.28
2010	3.27 0.00004296	0.33 <b>0.03</b>	0.00 <b>0.00</b>	0.16 <b>0.02</b>	0.00 <b>0.00</b>	0.09 <b>0.00</b>	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	3.05
2009	3.35 0.00004425	0.42 <b>0.01</b>	0.00 <b>0.00</b>	0.18 <b>0.00</b>	0.00 <b>0.00</b>	0.13 <b>0.01</b>	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	3.07
2008	3.12 0.00004684	0.59 <b>0.01</b>	0.00 <b>0.00</b>	0.28 <b>0.00</b>	0.00 <b>0.00</b>	0.19 <b>0.01</b>	0.16 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	2.77
2007	2.38 0.00004866	0.50 <b>0.01</b>	0.00 <b>0.00</b>	0.25 <b>0.00</b>	0.01 <b>0.00</b>	0.17 <b>0.01</b>	0.15 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	2.09
2006	1.91 0.00005235	0.44 <b>0.00</b>	0.00 <b>0.00</b>	0.23 <b>0.00</b>	0.00 <b>0.00</b>	0.15 <b>0.00</b>	0.14 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.11 <b>0.00</b>	1.59
2005	1.72 0.00005437	0.48 <b>0.00</b>	0.00 <b>0.00</b>	0.26 <b>0.00</b>	0.00 <b>0.00</b>	0.16 <b>0.00</b>	0.14 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.12 <b>0.00</b>	1.38
2004	1.53 0.00005541	0.18 <b>0.00</b>	0.00 <b>0.00</b>	0.10 <b>0.00</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.11 <b>0.00</b>	1.34
2003	1.19 0.00005840	0.14 <b>0.00</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	1.08
2002	1.21 0.00005984	0.11 <b>0.00</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.16
2001	0.90 0.00005576	0.12 <b>0.00</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.84
2000	0.94 0.00006287	0.38 <b>0.22</b>	0.00 <b>0.00</b>	0.23 <b>0.13</b>	0.00 <b>0.00</b>	0.15 <b>0.09</b>	0.12 <b>0.07</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.79
1999	0.88 0.00006540	0.28 <b>0.23</b>	0.00 <b>0.00</b>	0.17 <b>0.14</b>	0.00 <b>0.00</b>	0.11 <b>0.09</b>	0.10 <b>0.08</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.77
1998	0.80 0.00007283	0.61 <b>0.21</b>	0.00 <b>0.00</b>	0.41 <b>0.13</b>	0.00 <b>0.00</b>	0.23 <b>0.09</b>	0.20 <b>0.08</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.60

1997	0.54 0.00007655	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.54
1996	0.34 0.00007577	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.34
1995	0.36 0.00008115	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.36
1994	0.19 0.00007911	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.19
1993	0.08 0.00007636	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.08
1992	0.07 0.00007210	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.06
1991	0.08 0.00008102	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.06
1990	0.07 0.00006988	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.06
1989	0.08 0.00007595	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.07
1988	0.06 0.00008205	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.06
1987	0.02 0.00009523	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.02
1986	0.08 0.00009443	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.08
1985	0.15 0.00010332	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.15
1984	0.21 0.00010595	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.21
1969	0.05 0.00011123	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.05
1968	0.00 0.00013489	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00
	131.63	109.59 <b>2.83</b>	1.79 <b>0.00</b>	12.57 <b>0.86</b>	0.97 <b>0.00</b>	7.29 <b>0.56</b>	6.28 <b>0.47</b>	0.00 <b>0.00</b>	0.80 <b>0.00</b>	57.14 <b>0.00</b>	90.76	

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9008-K-MARDELL LTG**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	2.32 0.00001772	8.29 <b>0.02</b>	0.24 <b>0.00</b>	0.20 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	9.05 <b>0.00</b>	3.04
2013	1.93 0.00001784	0.24 <b>0.01</b>	0.00 <b>0.00</b>	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	1.75
2012	1.80 0.00001808	0.24 <b>0.01</b>	0.00 <b>0.00</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	1.63
2011	1.75 0.00002014	0.21 <b>0.01</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	1.59
2010	1.53 0.00002014	0.19 <b>0.01</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.42
2009	1.68 0.00002230	0.20 <b>0.02</b>	0.00 <b>0.00</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.55
2008	1.64 0.00002466	0.31 <b>0.02</b>	0.00 <b>0.00</b>	0.14 <b>0.01</b>	0.00 <b>0.00</b>	0.10 <b>0.00</b>	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.45
2007	1.29 0.00002658	0.31 <b>0.02</b>	0.00 <b>0.00</b>	0.16 <b>0.01</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.12
2006	1.01 0.00002792	0.27 <b>0.00</b>	0.00 <b>0.00</b>	0.15 <b>0.00</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.06 <b>0.00</b>	0.83
2005	1.02 0.00003285	0.28 <b>0.00</b>	0.00 <b>0.00</b>	0.14 <b>0.00</b>	0.00 <b>0.00</b>	0.11 <b>0.00</b>	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.07 <b>0.00</b>	0.81
2004	0.92 0.00003330	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.07 <b>0.00</b>	0.81
2003	0.74 0.00003573	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	0.68
2002	0.62 0.00003017	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.59
2001	0.40 0.00002495	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.38
2000	0.42 0.00002813	0.17 <b>0.10</b>	0.00 <b>0.00</b>	0.10 <b>0.06</b>	0.00 <b>0.00</b>	0.07 <b>0.04</b>	0.05 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.35
1999	0.40 0.00002977	0.13 <b>0.11</b>	0.00 <b>0.00</b>	0.08 <b>0.07</b>	0.00 <b>0.00</b>	0.05 <b>0.04</b>	0.04 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.35
1998	0.29 0.00002639	0.20 <b>0.08</b>	0.00 <b>0.00</b>	0.11 <b>0.05</b>	0.00 <b>0.00</b>	0.09 <b>0.03</b>	0.09 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.20
1997	0.28 0.00003968	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.28
1996	0.18 0.00003924	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.18
1995	0.19 0.00004227	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.19
1994	0.09 0.00003757	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.09

1993	0.04 0.00003690	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.04
1992	0.03 0.00003803	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.03
1991	0.04 0.00003697	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.03
1990	0.04 0.00003529	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.03
1989	0.04 0.00003845	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.03
1988	0.03 0.00004239	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.03
1987	0.00 0.00004410	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00
1986	0.04 0.00004860	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.04
1985	0.07 0.00005064	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.07
1984	0.11 0.00005372	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.11
1969	0.04 0.00008539	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.04
1968	0.00 0.00010211	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00
<hr/>												
	20.98	11.39 <b>0.41</b>	0.24 <b>0.00</b>	1.81 <b>0.26</b>	0.00 <b>0.00</b>	1.04 <b>0.11</b>	0.88 <b>0.09</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	8.58 <b>0.00</b>	19.74

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9009-ILLAHE LTG**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	8,706.04	8,247.79	235.28	1.48	0.00	0.96	0.82	-0.36	-43.29	-11.08	169.72
	0.00001766	<b>118.48</b>	<b>-0.01</b>	<b>0.24</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.46</b>	
	PRIOR YR REFUND	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00</b>	
2020	150.16	94.18	0.03	4.08	0.00	2.57	2.21	0.00	43.05	-43.83	59.25
	0.00001803	<b>1.95</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.10</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>-0.28</b>	
2019	62.42	26.12	0.00	2.95	0.03	1.86	1.62	0.00	0.60	-1.64	38.21
	0.00001829	<b>1.60</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2018	37.78	18.96	0.00	3.25	0.15	1.97	1.70	0.00	0.56	-1.41	21.22
	0.00001943	<b>1.50</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.18</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	16.94	20.33	0.27	2.42	0.17	1.42	1.21	0.00	0.03	8.46	7.25
	0.00002176	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	9.20	10.16	0.23	0.79	0.27	0.35	0.30	0.00	0.04	6.94	6.58
	0.00003085	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	5.51	16.66	0.46	0.59	0.19	0.28	0.21	0.00	0.00	15.11	4.09
	0.00002752	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.65	12.87	0.38	0.25	0.00	0.12	0.11	0.00	0.00	14.17	4.82
	0.00002772	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	3.58	0.43	0.00	0.16	0.00	0.09	0.08	0.00	0.00	-0.09	3.22
	0.00003300	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.34	0.43	0.00	0.19	0.00	0.08	0.08	0.00	0.00	-0.09	3.01
	0.00003372	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.89	0.43	0.00	0.19	0.00	0.09	0.07	0.00	0.00	-0.08	2.57
	0.00003386	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.57	0.26	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-0.04	2.38
	0.00003386	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	2.55	0.33	0.00	0.15	0.00	0.09	0.09	0.00	0.00	-0.03	2.34
	0.00003357	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	2.39	0.48	0.00	0.24	0.00	0.13	0.12	0.00	0.00	-0.03	2.12
	0.00003570	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.82	0.40	0.00	0.21	0.00	0.13	0.10	0.00	0.00	-0.03	1.60
	0.00003740	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.54	0.36	0.00	0.18	0.00	0.13	0.11	0.00	0.00	-0.09	1.27
	0.00004220	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	1.48	0.42	0.00	0.23	0.00	0.14	0.12	0.00	0.00	-0.11	1.18
	0.00004711	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	1.32	0.14	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.09	1.17
	0.00004816	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	1.04	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.04	0.96
	0.00005118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	1.02	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.01	0.97
	0.00005020	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.73	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.01	0.68

	0.00004507	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.58	0.23	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	0.00	0.49
	0.00003909	<b>0.13</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.55	0.16	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.49
	0.00004090	<b>0.13</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.50	0.32	0.00	0.21	0.00	0.17	0.11	0.00	0.00	0.00	0.00	0.39
	0.00004519	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.38	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00005428	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005294	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00005652	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00005286	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005106	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.05	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005256	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005317	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.05	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005080	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.06	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.05
	0.00005517	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006358	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009807	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00009504	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00008172	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00008475	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00006002	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006682	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	9,021.33	8,451.90	236.65	18.27	0.81	11.01	9.43	-0.36	0.99	-14.02		337.66
		<b>124.15</b>	<b>-0.01</b>	<b>1.30</b>	<b>0.00</b>	<b>0.76</b>	<b>0.66</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.79</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.02	0.57
FORECLOSURE SALES	9.18	9.18
HERT	1.78	17.15
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-6.92
<b>TOTAL:</b>	<b>10.98</b>	<b>19.98</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9012-K-WILARK PARK LTG**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	9,591.20	9,086.37	259.21	1.65	0.00	1.06	0.90	-0.39	-47.68	-12.21	186.99
	0.00001946	<b>130.53</b>	<b>-0.01</b>	<b>0.27</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.51</b>	
	PRIOR YR REFUND	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00</b>	
2020	168.56	105.65	0.04	4.53	0.00	2.91	2.48	0.00	48.33	-49.21	66.52
	0.00002024	<b>2.18</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>-0.32</b>	
2019	70.92	29.67	0.00	3.35	0.03	2.13	1.81	0.00	0.67	-1.85	43.42
	0.00002078	<b>1.82</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2018	42.12	21.14	0.00	3.63	0.18	2.18	1.89	0.00	0.62	-1.56	23.67
	0.00002165	<b>1.68</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	18.95	22.71	0.30	2.71	0.20	1.58	1.36	0.00	0.03	9.45	8.13
	0.00002431	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8.32	9.17	0.20	0.72	0.24	0.31	0.26	0.00	0.04	6.26	5.97
	0.00002781	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	4.94	14.91	0.41	0.55	0.16	0.23	0.18	0.00	0.00	13.49	3.66
	0.00002459	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.75	16.93	0.50	0.31	0.00	0.19	0.15	0.00	0.00	18.63	6.26
	0.00003645	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	3.63	0.44	0.00	0.16	0.00	0.09	0.08	0.00	0.00	-0.09	3.26
	0.00003345	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.38	0.43	0.00	0.19	0.00	0.08	0.08	0.00	0.00	-0.09	3.05
	0.00003403	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.08	0.46	0.00	0.21	0.00	0.09	0.07	0.00	0.00	-0.09	2.74
	0.00003599	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.74	0.27	0.00	0.11	0.00	0.07	0.07	0.00	0.00	-0.04	2.54
	0.00003599	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	3.03	0.42	0.00	0.21	0.00	0.11	0.09	0.00	0.00	-0.04	2.78
	0.00003997	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	2.78	0.54	0.00	0.26	0.00	0.18	0.13	0.00	0.00	-0.04	2.46
	0.00004178	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	2.42	0.51	0.00	0.26	0.01	0.17	0.15	0.00	0.00	-0.05	2.12
	0.00004959	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	2.08	0.53	0.00	0.28	0.00	0.16	0.14	0.00	0.00	-0.12	1.71
	0.00005733	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	2.09	0.60	0.00	0.33	0.00	0.20	0.17	0.00	0.00	-0.15	1.67
	0.00006710	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	1.87	0.19	0.00	0.11	0.00	0.06	0.06	0.00	0.00	-0.13	1.66
	0.00006797	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	1.49	0.16	0.00	0.09	0.00	0.06	0.04	0.00	0.00	-0.06	1.36
	0.00007254	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	1.20	0.11	0.00	0.07	0.00	0.04	0.03	0.00	0.00	-0.01	1.15
	0.00005950	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.75	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.01	0.70

	0.00004688	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.76	0.31	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.64
	0.00005085	<b>0.18</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.71	0.24	0.00	0.15	0.00	0.09	0.07	0.00	0.00	0.00	0.00	0.62
	0.00005293	<b>0.19</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.70	0.48	0.00	0.29	0.00	0.20	0.19	0.00	0.00	0.00	0.00	0.51
	0.00006362	<b>0.18</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.54	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.54
	0.00007696	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00007555	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00008368	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00007426	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00007271	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.07	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.06
	0.00007567	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.07	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00007041	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.07	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00006451	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.07	0.03	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00007050	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007623	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00007913	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008690	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00009586	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00009885	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00012418	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00014848	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	9,944.78	9,312.49	260.66	20.53	0.82	12.43	10.60	-0.39	2.01	-17.92		375.86
		<b>136.94</b>	<b>-0.01</b>	<b>1.48</b>	<b>0.00</b>	<b>0.92</b>	<b>0.75</b>	<b>-0.03</b>	<b>0.01</b>	<b>-0.88</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.02	0.64
FORECLOSURE SALES	10.12	10.12
HERT	1.97	19.08
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-7.62
<b>TOTAL:</b>	<b>12.11</b>	<b>22.22</b>



**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9014-K-MAI-LIN LTG**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	6,516.30	6,173.30	176.10	1.14	0.00	0.72	0.61	-0.26	-32.41	-8.30	127.07
	0.00001322	<b>88.68</b>	<b>-0.01</b>	<b>0.18</b>	<b>0.00</b>	<b>0.11</b>	<b>0.10</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.35</b>	
	PRIOR YR REFUND	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>	
2020	114.27	71.65	0.03	3.08	0.00	1.97	1.67	0.00	32.75	-33.36	45.06
	0.00001372	<b>1.48</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>-0.22</b>	
2019	49.47	20.67	0.00	2.35	0.01	1.49	1.25	0.00	0.48	-1.31	30.32
	0.00001448	<b>1.27</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2018	29.62	14.84	0.00	2.52	0.10	1.54	1.34	0.00	0.44	-1.11	16.63
	0.00001524	<b>1.18</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	13.02	15.61	0.21	1.85	0.12	1.11	0.92	0.00	0.02	6.50	5.57
	0.00001670	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.36	5.94	0.13	0.49	0.15	0.20	0.16	0.00	0.02	4.06	3.86
	0.00001799	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.82	8.51	0.24	0.29	0.07	0.13	0.11	0.00	0.00	7.74	2.10
	0.00001411	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.08	14.49	0.42	0.29	0.00	0.15	0.12	0.00	0.00	15.93	5.39
	0.00003115	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	3.45	0.42	0.00	0.15	0.00	0.09	0.08	0.00	0.00	-0.09	3.09
	0.00003188	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.21	0.41	0.00	0.18	0.00	0.08	0.08	0.00	0.00	-0.08	2.90
	0.00003241	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.03	0.45	0.00	0.21	0.00	0.09	0.07	0.00	0.00	-0.09	2.70
	0.00003547	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.70	0.26	0.00	0.11	0.00	0.07	0.07	0.00	0.00	-0.04	2.51
	0.00003547	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	2.98	0.41	0.00	0.20	0.00	0.11	0.09	0.00	0.00	-0.04	2.73
	0.00003923	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	2.72	0.54	0.00	0.26	0.00	0.17	0.13	0.00	0.00	-0.04	2.40
	0.00004089	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	2.02	0.44	0.00	0.23	0.00	0.15	0.11	0.00	0.00	-0.04	1.77
	0.00004159	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.58	0.38	0.00	0.20	0.00	0.13	0.11	0.00	0.00	-0.09	1.31
	0.00004352	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	1.56	0.43	0.00	0.23	0.00	0.15	0.13	0.00	0.00	-0.11	1.25
	0.00004982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	1.40	0.15	0.00	0.09	0.00	0.05	0.04	0.00	0.00	-0.10	1.24
	0.00005085	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	1.11	0.11	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.04	1.02
	0.00005481	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.95	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.01	0.91
	0.00004648	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.63	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.01	0.59

	0.00003909	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.66	0.26	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	0.00	0.56
	0.00004396	<b>0.16</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.60	0.20	0.00	0.13	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.53
	0.00004459	<b>0.16</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.53	0.44	0.00	0.27	0.00	0.18	0.11	0.00	0.00	0.00	0.00	0.36
	0.00004783	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.37	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00005275	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005295	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005840	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00005194	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005078	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.05	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005275	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005115	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00004809	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005291	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005795	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00007041	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00006653	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00007315	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00007329	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00013306	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00010805	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	6,765.75	6,330.23	177.13	14.71	0.45	8.89	7.49	-0.26	1.30	-10.63	263.51	
		<b>93.25</b>	<b>-0.01</b>	<b>1.10</b>	<b>0.00</b>	<b>0.66</b>	<b>0.54</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.61</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.01	0.45
FORECLOSURE SALES	6.87	6.87
HERT	1.34	12.96
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-5.18
<b>TOTAL:</b>	<b>8.22</b>	<b>15.10</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9017-K-RIVERCREST LTG**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	15,925.00	15,086.81	430.38	2.76	0.00	1.74	1.50	-0.65	-79.19	-20.27	310.46
	0.00003231	<b>216.72</b>	<b>-0.02</b>	<b>0.44</b>	<b>0.00</b>	<b>0.28</b>	<b>0.24</b>	<b>-0.05</b>	<b>0.00</b>	<b>-0.84</b>	
	PRIOR YR REFUND	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>0.00</b>	
2020	285.15	178.85	0.07	7.71	0.01	4.90	4.20	-0.02	81.72	-83.27	112.37
	0.00003425	<b>3.69</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.09</b>	<b>-0.54</b>	
2019	120.39	50.42	0.00	5.73	0.07	3.59	3.09	0.00	1.14	-3.17	73.67
	0.00003529	<b>3.11</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.28</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
2018	71.18	35.72	0.00	6.14	0.30	3.72	3.18	0.00	1.04	-2.64	40.00
	0.00003659	<b>2.82</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>0.34</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	31.38	37.59	0.50	4.43	0.31	2.64	2.26	0.00	0.06	15.65	13.43
	0.00004028	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	12.46	13.86	0.31	1.14	0.36	0.46	0.38	0.00	0.05	9.40	8.88
	0.00004176	<b>0.05</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	4.80	14.54	0.40	0.54	0.16	0.22	0.18	0.00	0.00	13.15	3.55
	0.00002396	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	5.14	18.20	0.53	0.30	0.00	0.20	0.19	0.00	0.00	20.11	6.82
	0.00003932	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	4.33	0.52	0.00	0.20	0.00	0.12	0.10	0.00	0.00	-0.11	3.90
	0.00003996	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.96	0.49	0.00	0.21	0.00	0.11	0.08	0.00	0.00	-0.10	3.58
	0.00004000	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.55	0.54	0.00	0.25	0.00	0.11	0.09	0.00	0.00	-0.10	3.16
	0.00004144	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.16	0.32	0.00	0.15	0.00	0.09	0.07	0.00	0.00	-0.05	2.94
	0.00004144	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	3.51	0.44	0.00	0.20	0.00	0.15	0.11	0.00	0.00	-0.04	3.23
	0.00004629	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	3.25	0.61	0.00	0.29	0.00	0.19	0.17	0.00	0.00	-0.05	2.88
	0.00004855	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	2.42	0.51	0.00	0.26	0.01	0.17	0.15	0.00	0.00	-0.05	2.12
	0.00004953	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.79	0.43	0.00	0.23	0.00	0.14	0.13	0.00	0.00	-0.10	1.49
	0.00004939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	1.80	0.52	0.00	0.27	0.00	0.17	0.15	0.00	0.00	-0.13	1.42
	0.00005707	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	1.61	0.16	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-0.11	1.42
	0.00005831	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	1.26	0.14	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.05	1.15
	0.00006190	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	1.11	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.01	1.06
	0.00005457	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.75	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.01	0.70

	0.00004609	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.72	0.28	0.00	0.16	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.60
	0.00004813	<b>0.16</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.68	0.21	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	0.00	0.59
	0.00005022	<b>0.17</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.56	0.40	0.00	0.22	0.00	0.18	0.17	0.00	0.00	0.00	0.00	0.38
	0.00005117	<b>0.16</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.38	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00005369	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005189	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00004968	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004261	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.04	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00004429	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00004708	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00004521	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00004463	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005242	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00005317	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005832	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00006312	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00006751	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

16,491.44	15,441.89	432.19	31.67	1.22	19.33	16.56	-0.67	4.82	-51.95	601.23
	<b>227.01</b>	<b>-0.02</b>	<b>2.13</b>	<b>0.00</b>	<b>1.35</b>	<b>1.17</b>	<b>-0.05</b>	<b>0.00</b>	<b>-1.47</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	1.07
FORECLOSURE SALES	16.80	16.80
HERT	3.26	31.95
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-12.66
<b>TOTAL:</b>	<b>20.09</b>	<b>37.16</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9018-K-IVY WAY LTG**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	5,435.92	5,149.81	146.90	0.94	0.00	0.60	0.52	-0.21	-27.02	-6.92	106.00
	0.00001103	<b>73.97</b>	<b>-0.01</b>	<b>0.14</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.29</b>	
	PRIOR YR REFUND	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	
2020	96.68	60.62	0.03	2.61	0.00	1.67	1.42	0.00	27.70	-28.23	38.11
	0.00001161	<b>1.25</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.18</b>	
2019	41.34	17.29	0.00	1.97	0.01	1.25	1.05	0.00	0.38	-1.09	25.31
	0.00001211	<b>1.06</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2018	22.59	11.35	0.00	1.95	0.09	1.18	1.00	0.00	0.33	-0.84	12.68
	0.00001161	<b>0.89</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	9.93	11.89	0.16	1.42	0.10	0.82	0.71	0.00	0.02	4.94	4.26
	0.00001271	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00002293	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	5,606.47	5,250.96	147.09	8.89	0.20	5.52	4.70	-0.21	1.41	-32.14	186.37
		<b>77.16</b>	<b>-0.01</b>	<b>0.57</b>	<b>0.00</b>	<b>0.38</b>	<b>0.31</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.50</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.01	0.36
FORECLOSURE SALES	5.73	5.73
HERT	1.11	10.86
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4.32
<b>TOTAL:</b>	<b>6.85</b>	<b>12.63</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9023-K-MCNARY HTS LTG**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2017	10.90 0.00001399	13.06 <b>0.02</b>	0.17 <b>0.00</b>	1.56 <b>0.01</b>	0.10 <b>0.00</b>	0.90 <b>0.00</b>	0.79 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	5.43 <b>0.00</b>	4.68	
2016	4.64 0.00001553	5.12 <b>0.02</b>	0.11 <b>0.00</b>	0.40 <b>0.01</b>	0.12 <b>0.00</b>	0.17 <b>0.00</b>	0.15 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	3.51 <b>0.00</b>	3.34	
2014	2.19 0.00001671	7.81 <b>0.02</b>	0.23 <b>0.00</b>	0.19 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	8.54 <b>0.00</b>	2.88	
2013	1.70 0.00001568	0.20 <b>0.01</b>	0.00 <b>0.00</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	1.54	
2012	1.60 0.00001595	0.22 <b>0.01</b>	0.00 <b>0.00</b>	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	1.45	
2011	1.46 0.00001681	0.17 <b>0.01</b>	0.00 <b>0.00</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	1.33	
2010	1.28 0.00001681	0.15 <b>0.01</b>	0.00 <b>0.00</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.19	
2009	1.40 0.00001862	0.17 <b>0.01</b>	0.00 <b>0.00</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.29	
2008	1.29 0.00001945	0.26 <b>0.01</b>	0.00 <b>0.00</b>	0.13 <b>0.01</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.14	
2007	1.00 0.00002051	0.22 <b>0.01</b>	0.00 <b>0.00</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	0.88	
2006	0.80 0.00002212	0.21 <b>0.00</b>	0.00 <b>0.00</b>	0.11 <b>0.00</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	0.65	
2005	0.81 0.00002588	0.22 <b>0.00</b>	0.00 <b>0.00</b>	0.11 <b>0.00</b>	0.00 <b>0.00</b>	0.09 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.06 <b>0.00</b>	0.64	
2004	0.74 0.00002634	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	0.65	
2003	0.58 0.00002825	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	0.53	
2002	0.49 0.00002429	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.47	
1969	0.00 0.00001073	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00	
1968	0.00 0.00001283	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00	
		30.88	27.99 <b>0.13</b>	0.51 <b>0.00</b>	3.14 <b>0.10</b>	0.22 <b>0.00</b>	1.70 <b>0.00</b>	1.45 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	17.10 <b>0.00</b>	22.66

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9027-E-HAYESVILLE LTG**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	23.52	11.83	0.00	2.04	0.09	1.20	1.07	0.00	0.34	-0.87	13.20
	0.00001209	<b>0.93</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.11</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	10.48	12.55	0.17	1.48	0.10	0.87	0.75	0.00	0.02	5.22	4.48
	0.00001343	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.01	5.56	0.12	0.45	0.14	0.20	0.15	0.00	0.02	3.79	3.59
	0.00001682	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.56	10.77	0.30	0.40	0.12	0.16	0.13	0.00	0.00	9.76	2.65
	0.00001777	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.57	9.12	0.27	0.20	0.00	0.09	0.06	0.00	0.00	10.00	3.38
	0.00001957	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.25	0.33	0.00	0.15	0.00	0.04	0.04	0.00	0.00	-0.06	2.01
	0.00002073	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.12	0.26	0.00	0.12	0.00	0.05	0.04	0.00	0.00	-0.05	1.93
	0.00002117	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.83	0.25	0.00	0.11	0.00	0.06	0.05	0.00	0.00	-0.05	1.64
	0.00002127	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.62	0.19	0.00	0.10	0.00	0.04	0.02	0.00	0.00	-0.02	1.51
	0.00002127	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1.66	0.21	0.00	0.10	0.00	0.06	0.06	0.00	0.00	-0.02	1.53
	0.00002193	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1.54	0.29	0.00	0.15	0.00	0.08	0.08	0.00	0.00	-0.02	1.38
	0.00002320	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.92	0.25	0.00	0.13	0.00	0.08	0.05	0.00	0.00	-0.05	0.75
	0.00002585	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	0.85	0.24	0.00	0.13	0.00	0.09	0.06	0.00	0.00	-0.06	0.68
	0.00002683	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	0.76	0.07	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.05	0.67
	0.00002734	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.59	0.05	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.02	0.54
	0.00002880	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.57	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.01	0.54
	0.00002809	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.46	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.44
	0.00002813	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.44	0.19	0.00	0.12	0.00	0.07	0.05	0.00	0.00	0.00	0.37
	0.00002949	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.41	0.12	0.00	0.07	0.00	0.05	0.05	0.00	0.00	0.00	0.36
	0.00003067	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.38	0.28	0.00	0.18	0.00	0.10	0.10	0.00	0.00	0.00	0.28
	0.00003417	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.26	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00003593	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1996	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003493	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00003786	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003679	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003545	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.03	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003344	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003751	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003291	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003830	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004451	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00004829	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004974	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007497	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	62.68	52.75	0.86	6.10	0.45	3.38	2.88	0.00	0.38	27.49		43.04
		<b>1.41</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.23</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		



**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9030-SUNSET HAVEN LTG**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	20,606.25	19,521.64	556.90	3.53	0.00	2.26	1.94	-0.85	-102.47	-26.24	401.69
	0.00004180	<b>280.42</b>	<b>-0.03</b>	<b>0.57</b>	<b>0.00</b>	<b>0.36</b>	<b>0.31</b>	<b>-0.06</b>	<b>0.00</b>	<b>-1.09</b>	
	PRIOR YR REFUND	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>0.00</b>	
2020	337.34	211.54	0.09	9.09	0.01	5.80	4.97	-0.02	96.72	-98.51	132.99
	0.00004052	<b>4.37</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.24</b>	<b>0.20</b>	<b>0.00</b>	<b>0.11</b>	<b>-0.64</b>	
2019	135.72	56.79	0.00	6.44	0.08	4.05	3.49	0.00	1.30	-3.57	83.10
	0.00003976	<b>3.49</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.32</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
2018	74.12	37.19	0.00	6.38	0.30	3.86	3.31	0.00	1.08	-2.74	41.65
	0.00003809	<b>2.94</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>	<b>0.36</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	30.50	36.53	0.49	4.33	0.31	2.57	2.19	0.00	0.06	15.21	13.08
	0.00003914	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	11.15	12.30	0.27	0.95	0.31	0.43	0.36	0.00	0.05	8.40	7.98
	0.00003732	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	7.58	22.95	0.64	0.79	0.24	0.35	0.31	0.00	0.00	20.82	5.60
	0.00003795	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	5.12	18.06	0.53	0.30	0.00	0.20	0.19	0.00	0.00	19.94	6.77
	0.00003901	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	4.32	0.52	0.00	0.20	0.00	0.12	0.10	0.00	0.00	-0.11	3.89
	0.00003982	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.67	0.45	0.00	0.19	0.00	0.11	0.08	0.00	0.00	-0.09	3.32
	0.00003672	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.17	0.49	0.00	0.24	0.00	0.09	0.07	0.00	0.00	-0.09	2.83
	0.00003712	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.82	0.26	0.00	0.10	0.00	0.08	0.07	0.00	0.00	-0.04	2.62
	0.00003712	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	2.91	0.39	0.00	0.19	0.00	0.11	0.09	0.00	0.00	-0.04	2.67
	0.00003839	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	2.71	0.54	0.00	0.26	0.00	0.17	0.13	0.00	0.00	-0.04	2.39
	0.00004083	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	2.08	0.43	0.00	0.22	0.00	0.15	0.12	0.00	0.00	-0.04	1.83
	0.00004277	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.63	0.39	0.00	0.20	0.00	0.14	0.12	0.00	0.00	-0.10	1.34
	0.00004499	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	1.48	0.42	0.00	0.23	0.00	0.14	0.12	0.00	0.00	-0.11	1.18
	0.00004712	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	1.32	0.14	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.09	1.17
	0.00004817	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	1.04	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.04	0.96
	0.00005118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	1.09	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.01	1.04
	0.00005315	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.85	0.10	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.01	0.80

	0.00005281	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.71	0.28	0.00	0.16	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.59
	0.00004766	<b>0.16</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.68	0.21	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	0.00	0.59
	0.00005019	<b>0.17</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.62	0.46	0.00	0.28	0.00	0.19	0.18	0.00	0.00	0.00	0.00	0.44
	0.00005644	<b>0.16</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.42	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00005922	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005769	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00006145	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00005844	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005644	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.05	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00005772	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.06	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.05
	0.00005573	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.06	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.05
	0.00005419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.06	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.05
	0.00006065	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006922	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00008305	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008397	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00009471	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00009621	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001443	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

21,240.74	19,922.43	558.92	34.56	1.25	21.26	18.19	-0.87	-3.26	-67.50	722.33
	<b>291.87</b>	<b>-0.03</b>	<b>2.40</b>	<b>0.00</b>	<b>1.54</b>	<b>1.29</b>	<b>-0.06</b>	<b>-0.01</b>	<b>-1.83</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	1.35
FORECLOSURE SALES	21.74	21.74
HERT	4.22	39.67
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-16.38
<b>TOTAL:</b>	<b>26.00</b>	<b>46.38</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9031-DELINQUENT EAST SALEM SEWER**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	207,134.18	196,231.73	5,597.94	35.62	0.00	22.68	19.47	-8.58	-1,029.94	-263.70	4,037.91
	0.00042022	<b>2,818.80</b>	<b>-0.27</b>	<b>5.70</b>	<b>0.00</b>	<b>3.64</b>	<b>3.12</b>	<b>-0.63</b>	<b>0.00</b>	<b>-10.98</b>	
	PRIOR YR REFUND	<b>-1.13</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.16</b>	<b>0.00</b>	
2020	3,170.79	1,988.49	0.89	85.63	0.12	54.45	46.64	-0.17	908.92	-925.96	1,249.83
	0.00038081	<b>41.09</b>	<b>0.00</b>	<b>3.48</b>	<b>0.00</b>	<b>2.21</b>	<b>1.89</b>	<b>0.00</b>	<b>1.06</b>	<b>-6.01</b>	
2019	1,412.11	591.05	0.01	67.13	0.85	42.25	36.18	0.00	13.49	-37.06	864.61
	0.00041378	<b>36.36</b>	<b>-0.01</b>	<b>5.22</b>	<b>0.03</b>	<b>3.30</b>	<b>2.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>	
2018	850.47	426.60	0.00	73.13	3.50	44.39	38.02	0.00	12.52	-31.53	477.99
	0.00043707	<b>33.75</b>	<b>0.00</b>	<b>6.49</b>	<b>0.04</b>	<b>4.12</b>	<b>3.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	379.07	454.48	6.06	53.91	3.97	31.86	27.31	0.00	0.71	189.13	162.28
	0.00048665	<b>0.62</b>	<b>0.00</b>	<b>0.16</b>	<b>0.05</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	171.31	189.49	4.23	15.06	4.93	6.44	5.52	-0.01	0.80	129.26	122.70
	0.00057393	<b>0.73</b>	<b>0.00</b>	<b>0.23</b>	<b>0.06</b>	<b>0.10</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	123.65	373.49	10.33	13.08	3.94	5.80	4.99	-0.01	0.07	338.69	91.66
	0.00061718	<b>0.26</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	81.04	286.45	8.39	5.01	0.00	3.22	2.74	0.00	0.00	315.68	106.89
	0.00061754	<b>0.32</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	58.49	7.23	0.00	2.62	0.00	1.68	1.44	0.00	0.00	-1.48	52.40
	0.00054148	<b>0.22</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	59.54	7.11	0.00	2.77	0.00	1.80	1.53	0.00	0.00	-1.54	53.66
	0.00059941	<b>0.23</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	42.84	5.85	0.00	2.48	0.06	1.53	1.31	0.00	0.00	-1.25	38.22
	0.00049986	<b>0.21</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	38.06	3.83	0.00	1.69	0.00	1.09	0.91	0.00	0.00	-0.55	35.37
	0.00049986	<b>0.20</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	30.55	4.01	0.00	1.86	0.00	1.18	0.99	0.00	0.00	-0.37	28.03
	0.00040341	<b>0.19</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	26.12	5.07	0.00	2.45	0.00	1.56	1.33	0.00	0.00	-0.37	23.13
	0.00039277	<b>0.17</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	15.90	3.50	0.00	1.78	0.04	1.10	0.95	0.00	0.00	-0.30	13.88
	0.00032693	<b>0.14</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	16.04	3.96	0.00	2.06	0.00	1.33	1.13	0.00	0.00	-0.94	13.20
	0.00044228	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	12.34	3.45	0.00	1.85	0.00	1.18	1.02	0.00	0.00	-0.88	9.86
	0.00039239	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	10.31	1.08	0.00	0.61	0.00	0.37	0.31	0.00	0.00	-0.73	9.11
	0.00037439	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	7.55	0.67	0.00	0.39	0.00	0.25	0.21	0.00	0.00	-0.07	7.20
	0.00037226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	5.09	0.65	0.00	0.39	0.00	0.25	0.21	0.00	0.00	-0.04	4.79

	0.00031486	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	4.18	1.66	0.00	1.01	0.00	0.65	0.56	0.00	0.00	0.00	0.00	3.53
	0.00027930	<b>0.98</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.38</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	3.86	1.35	0.00	0.88	0.00	0.48	0.42	0.00	0.00	0.00	0.00	3.39
	0.00028967	<b>1.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>0.39</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	3.26	2.44	0.00	1.51	0.00	0.96	0.85	0.00	0.00	0.00	0.00	2.33
	0.00029597	<b>0.88</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	<b>0.36</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	2.20	0.11	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	0.00	2.17
	0.00031187	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	1.21	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21
	0.00026678	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
	0.00023881	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.57	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00023324	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00020277	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.21	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	0.18
	0.00022531	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.24	0.15	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.19
	0.00024459	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.35	0.23	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	0.00	0.28
	0.00032618	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.35	0.21	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	0.00	0.29
	0.00035202	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00034681	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00069841	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00042428	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00042534	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00042142	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00012699	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	213,672.29	200,595.23	5,627.85	373.96	17.41	227.08	194.51	-8.77	-93.43	-294.27	7,426.70	
		<b>2,935.03</b>	<b>-0.31</b>	<b>23.85</b>	<b>0.18</b>	<b>15.09</b>	<b>12.95</b>	<b>-0.63</b>	<b>-0.10</b>	<b>-18.02</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.45	13.59
FORECLOSURE SALES	218.51	218.51
HERT	42.45	387.07
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-164.61
<b>TOTAL:</b>	<b>261.41</b>	<b>454.56</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9032-DELINQUENT KEIZER SEWER**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	26.63 0.00000781	11.15 <b>0.69</b>	0.00 <b>0.00</b>	1.28 <b>0.10</b>	0.01 <b>0.00</b>	0.79 <b>0.06</b>	0.66 <b>0.05</b>	0.00 <b>0.00</b>	0.26 <b>0.00</b>	-0.69 <b>-0.02</b>	16.33
2018	17.60 0.00000904	8.77 <b>0.69</b>	0.00 <b>0.00</b>	1.47 <b>0.13</b>	0.06 <b>0.00</b>	0.94 <b>0.09</b>	0.79 <b>0.07</b>	0.00 <b>0.00</b>	0.25 <b>0.00</b>	-0.64 <b>0.00</b>	9.91
2017	14.11 0.00001812	16.91 <b>0.03</b>	0.23 <b>0.00</b>	1.99 <b>0.01</b>	0.14 <b>0.00</b>	1.18 <b>0.00</b>	1.02 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	7.06 <b>0.00</b>	6.04
2016	4.45 0.00001490	4.91 <b>0.02</b>	0.11 <b>0.00</b>	0.39 <b>0.01</b>	0.11 <b>0.00</b>	0.16 <b>0.00</b>	0.14 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	3.35 <b>0.00</b>	3.19
2015	3.74 0.00001865	11.29 <b>0.02</b>	0.31 <b>0.00</b>	0.41 <b>0.01</b>	0.12 <b>0.00</b>	0.17 <b>0.00</b>	0.14 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	10.23 <b>0.00</b>	2.78
2014	2.03 0.00001555	7.25 <b>0.02</b>	0.21 <b>0.00</b>	0.15 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	7.95 <b>0.00</b>	2.67
2013	1.88 0.00001737	0.24 <b>0.01</b>	0.00 <b>0.00</b>	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	1.70
2012	1.80 0.00001807	0.24 <b>0.01</b>	0.00 <b>0.00</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	1.63
2011	1.78 0.00002038	0.22 <b>0.02</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	1.61
2010	1.55 0.00002038	0.19 <b>0.01</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.44
1998	0.26 0.00002401	0.20 <b>0.08</b>	0.00 <b>0.00</b>	0.11 <b>0.05</b>	0.00 <b>0.00</b>	0.09 <b>0.03</b>	0.08 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.17
1997	0.11 0.00001497	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.11
1996	0.08 0.00001714	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.08
1995	0.05 0.00001192	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.05
1994	0.09 0.00003488	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.09
<hr/>											
	76.16	61.37 <b>1.60</b>	0.86 <b>0.00</b>	6.23 <b>0.36</b>	0.44 <b>0.00</b>	3.56 <b>0.18</b>	3.03 <b>0.14</b>	0.00 <b>0.00</b>	0.55 <b>0.00</b>	27.09 <b>-0.02</b>	47.80

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9036-CENTURY MEADOWS LTG**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	8,964.00	8,492.16	242.25	1.51	0.00	0.99	0.85	-0.37	-44.59	-11.42	174.72
	0.00001819	<b>121.98</b>	<b>-0.01</b>	<b>0.24</b>	<b>0.00</b>	<b>0.16</b>	<b>0.14</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.48</b>	
	PRIOR YR REFUND	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00</b>	
2020	158.54	99.38	0.04	4.28	0.00	2.72	2.33	0.00	45.43	-46.27	62.56
	0.00001904	<b>2.06</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>-0.30</b>	
2019	63.83	26.70	0.00	3.01	0.03	1.92	1.65	0.00	0.62	-1.68	39.08
	0.00001870	<b>1.64</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2018	37.65	18.89	0.00	3.23	0.15	1.97	1.69	0.00	0.56	-1.40	21.15
	0.00001936	<b>1.49</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.18</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	18.03	21.64	0.29	2.56	0.19	1.52	1.30	0.00	0.03	9.01	7.70
	0.00002317	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	7.27	8.03	0.18	0.65	0.21	0.26	0.24	0.00	0.03	5.48	5.22
	0.00002430	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	5.40	16.33	0.45	0.57	0.19	0.28	0.21	0.00	0.00	14.81	4.00
	0.00002697	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.73	13.14	0.39	0.23	0.00	0.13	0.12	0.00	0.00	14.50	4.93
	0.00002836	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.71	0.35	0.00	0.15	0.00	0.07	0.04	0.00	0.00	-0.07	2.44
	0.00002505	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.54	0.30	0.00	0.11	0.00	0.08	0.06	0.00	0.00	-0.07	2.28
	0.00002552	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.21	0.33	0.00	0.16	0.00	0.06	0.06	0.00	0.00	-0.06	1.98
	0.00002580	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.97	0.20	0.00	0.09	0.00	0.06	0.04	0.00	0.00	-0.03	1.83
	0.00002580	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	2.01	0.27	0.00	0.12	0.00	0.07	0.07	0.00	0.00	-0.02	1.84
	0.00002668	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1.90	0.38	0.00	0.19	0.00	0.10	0.09	0.00	0.00	-0.03	1.68
	0.00002838	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.41	0.33	0.00	0.17	0.00	0.10	0.07	0.00	0.00	-0.03	1.22
	0.00002915	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.10	0.27	0.00	0.13	0.00	0.10	0.08	0.00	0.00	-0.07	0.89
	0.00003066	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	1.02	0.28	0.00	0.14	0.00	0.11	0.09	0.00	0.00	-0.07	0.81
	0.00003275	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	0.92	0.08	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.07	0.81
	0.00003348	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.74	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.03	0.68
	0.00003558	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.75	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	0.71
	0.00003695	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.60	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.57

	0.00003665	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.48	0.18	0.00	0.11	0.00	0.07	0.07	0.00	0.00	0.00	0.00	0.41
	0.00003206	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.46	0.14	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	0.00	0.41
	0.00003376	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.41	0.29	0.00	0.19	0.00	0.10	0.10	0.00	0.00	0.00	0.00	0.31
	0.00003730	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.30	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00004109	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00004007	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00004269	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004180	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004013	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.04	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00004107	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00004150	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003215	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003325	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003776	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004498	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004716	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00005084	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004637	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	9,280.86	8,699.97	243.60	17.90	0.77	10.93	9.35	-0.37	2.08	-17.53	339.37	
		<b>127.70</b>	<b>-0.01</b>	<b>1.26</b>	<b>0.00</b>	<b>0.73</b>	<b>0.64</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.83</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.02	0.61
FORECLOSURE SALES	9.46	9.46
HERT	1.84	17.89
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-7.12
<b>TOTAL:</b>	<b>11.32</b>	<b>20.84</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9040-E-SANTANA LTG**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	20.76 0.00001065	10.37 <b>0.81</b>	0.00 <b>0.00</b>	1.74 <b>0.15</b>	0.08 <b>0.00</b>	1.10 <b>0.10</b>	0.94 <b>0.09</b>	0.00 <b>0.00</b>	0.30 <b>0.00</b>	-0.76 <b>0.00</b>	11.67
2017	9.20 0.00001179	11.01 <b>0.02</b>	0.15 <b>0.00</b>	1.30 <b>0.01</b>	0.09 <b>0.00</b>	0.77 <b>0.00</b>	0.66 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	4.58 <b>0.00</b>	3.94
2016	4.39 0.00001474	4.87 <b>0.02</b>	0.11 <b>0.00</b>	0.39 <b>0.01</b>	0.11 <b>0.00</b>	0.16 <b>0.00</b>	0.14 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	3.32 <b>0.00</b>	3.14
2015	3.14 0.00001564	9.46 <b>0.00</b>	0.26 <b>0.00</b>	0.33 <b>0.00</b>	0.10 <b>0.00</b>	0.13 <b>0.00</b>	0.12 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	8.59 <b>0.00</b>	2.34
2014	2.20 0.00001680	7.86 <b>0.02</b>	0.23 <b>0.00</b>	0.19 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	8.59 <b>0.00</b>	2.89
2013	1.91 0.00001761	0.24 <b>0.01</b>	0.00 <b>0.00</b>	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	1.73
2012	1.79 0.00001799	0.24 <b>0.01</b>	0.00 <b>0.00</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	1.62
2011	1.57 0.00001808	0.21 <b>0.01</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	1.41
2010	1.36 0.00001808	0.17 <b>0.01</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.27
2009	1.40 0.00001862	0.17 <b>0.01</b>	0.00 <b>0.00</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.29
2008	1.31 0.00001970	0.26 <b>0.01</b>	0.00 <b>0.00</b>	0.13 <b>0.01</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.16
2007	1.00 0.00002047	0.22 <b>0.01</b>	0.00 <b>0.00</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	0.88
2006	0.80 0.00002204	0.21 <b>0.00</b>	0.00 <b>0.00</b>	0.11 <b>0.00</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	0.65
2005	0.71 0.00002289	0.23 <b>0.00</b>	0.00 <b>0.00</b>	0.14 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	0.57
2004	0.65 0.00002332	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	0.57
2003	0.51 0.00002458	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	0.46
2002	0.51 0.00002518	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.49
2001	0.37 0.00002302	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.35
2000	0.40 0.00002660	0.16 <b>0.09</b>	0.00 <b>0.00</b>	0.09 <b>0.05</b>	0.00 <b>0.00</b>	0.07 <b>0.04</b>	0.05 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.33
1999	0.37 0.00002766	0.12 <b>0.10</b>	0.00 <b>0.00</b>	0.07 <b>0.06</b>	0.00 <b>0.00</b>	0.05 <b>0.04</b>	0.04 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.32
1998	0.34 0.00003082	0.27 <b>0.09</b>	0.00 <b>0.00</b>	0.18 <b>0.06</b>	0.00 <b>0.00</b>	0.10 <b>0.04</b>	0.09 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.25



1997	0.23	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00003241	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003204	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003426	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00003338	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003217	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.03	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003033	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003791	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00002940	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003193	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003449	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004016	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003953	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004297	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004377	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	55.67	46.38	0.75	5.48	0.38	3.03	2.58	0.00	0.34	23.92		38.28
		<b>1.22</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.22</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9060-BEAVER CREEK WATER**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	228.80	143.50	0.06	6.18	0.01	3.92	3.38	-0.02	65.59	-66.82	90.17
	0.00002748	<b>2.96</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.08</b>	<b>-0.43</b>	
2019	97.38	40.80	0.00	4.62	0.06	2.92	2.50	0.00	0.93	-2.54	59.59
	0.00002855	<b>2.50</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.23</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2018	57.54	28.85	0.00	4.96	0.22	2.99	2.56	0.00	0.85	-2.14	32.36
	0.00002958	<b>2.27</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.28</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	25.64	30.77	0.41	3.67	0.27	2.16	1.84	0.00	0.04	12.80	10.97
	0.00003292	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	10.32	11.42	0.25	0.90	0.30	0.38	0.34	0.00	0.04	7.80	7.39
	0.00003461	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	7.03	21.31	0.59	0.74	0.22	0.32	0.29	0.00	0.00	19.32	5.19
	0.00003520	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.83	17.19	0.50	0.32	0.00	0.19	0.15	0.00	0.00	18.92	6.38
	0.00003701	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	4.17	0.52	0.00	0.21	0.00	0.10	0.09	0.00	0.00	-0.10	3.76
	0.00003844	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.90	0.48	0.00	0.20	0.00	0.11	0.08	0.00	0.00	-0.10	3.52
	0.00003925	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.39	0.47	0.00	0.20	0.00	0.11	0.09	0.00	0.00	-0.10	3.02
	0.00003968	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.03	0.31	0.00	0.14	0.00	0.09	0.07	0.00	0.00	-0.04	2.82
	0.00003968	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	3.15	0.43	0.00	0.21	0.00	0.11	0.10	0.00	0.00	-0.04	2.89
	0.00004164	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1.59	0.32	0.00	0.16	0.00	0.08	0.08	0.00	0.00	-0.02	1.41
	0.00002403	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.33	0.31	0.00	0.16	0.00	0.11	0.10	0.00	0.00	-0.08	1.10
	0.00003637	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	0.98	0.26	0.00	0.13	0.00	0.10	0.09	0.00	0.00	-0.07	0.78
	0.00003151	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007963	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005224	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	453.11	296.94	1.81	22.80	1.08	13.69	11.76	-0.02	67.45	-13.21	231.38
		<b>7.97</b>	<b>0.00</b>	<b>1.13</b>	<b>0.00</b>	<b>0.70</b>	<b>0.60</b>	<b>0.00</b>	<b>0.08</b>	<b>-0.50</b>	

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9064-E-SURFWOOD VILLA LTG**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	42.89 0.00002205	21.53 <b>1.70</b>	0.00 <b>0.00</b>	3.69 <b>0.32</b>	0.18 <b>0.00</b>	2.25 <b>0.21</b>	1.91 <b>0.18</b>	0.00 <b>0.00</b>	0.63 <b>0.00</b>	-1.60 <b>0.00</b>	24.08
2017	18.87 0.00002424	22.63 <b>0.03</b>	0.30 <b>0.00</b>	2.69 <b>0.01</b>	0.19 <b>0.00</b>	1.57 <b>0.00</b>	1.36 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	9.42 <b>0.00</b>	8.08
2016	8.46 0.00002831	9.37 <b>0.03</b>	0.21 <b>0.00</b>	0.76 <b>0.01</b>	0.25 <b>0.00</b>	0.33 <b>0.01</b>	0.26 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	6.38 <b>0.00</b>	6.06
2015	5.93 0.00002953	17.87 <b>0.02</b>	0.49 <b>0.00</b>	0.62 <b>0.01</b>	0.19 <b>0.00</b>	0.29 <b>0.00</b>	0.24 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	16.21 <b>0.00</b>	4.40
2014	4.26 0.00003262	15.17 <b>0.02</b>	0.44 <b>0.00</b>	0.29 <b>0.01</b>	0.00 <b>0.00</b>	0.18 <b>0.00</b>	0.12 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	16.68 <b>0.00</b>	5.62
2013	3.04 0.00002807	0.39 <b>0.02</b>	0.00 <b>0.00</b>	0.14 <b>0.01</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.08 <b>0.00</b>	2.71
2012	2.86 0.00002870	0.35 <b>0.02</b>	0.00 <b>0.00</b>	0.14 <b>0.01</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.07 <b>0.00</b>	2.58
2011	2.48 0.00002878	0.37 <b>0.02</b>	0.00 <b>0.00</b>	0.17 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.07 <b>0.00</b>	2.21
2010	2.20 0.00002878	0.22 <b>0.02</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	2.05
2009	2.24 0.00002950	0.31 <b>0.02</b>	0.00 <b>0.00</b>	0.14 <b>0.01</b>	0.00 <b>0.00</b>	0.09 <b>0.00</b>	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	2.04
2008	2.08 0.00003114	0.40 <b>0.02</b>	0.00 <b>0.00</b>	0.18 <b>0.01</b>	0.00 <b>0.00</b>	0.13 <b>0.00</b>	0.10 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	1.83
2007	1.57 0.00003226	0.35 <b>0.02</b>	0.00 <b>0.00</b>	0.18 <b>0.01</b>	0.00 <b>0.00</b>	0.11 <b>0.00</b>	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	1.37
2006	1.28 0.00003537	0.31 <b>0.00</b>	0.00 <b>0.00</b>	0.16 <b>0.00</b>	0.00 <b>0.00</b>	0.11 <b>0.00</b>	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.08 <b>0.00</b>	1.05
2005	1.15 0.00003663	0.32 <b>0.00</b>	0.00 <b>0.00</b>	0.17 <b>0.00</b>	0.00 <b>0.00</b>	0.11 <b>0.00</b>	0.10 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.08 <b>0.00</b>	0.92
2004	1.02 0.00003728	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.07 <b>0.00</b>	0.91
2003	0.81 0.00003918	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	0.75
2002	0.82 0.00004002	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.78
2001	0.55 0.00003437	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.52
2000	0.57 0.00003839	0.24 <b>0.14</b>	0.00 <b>0.00</b>	0.15 <b>0.09</b>	0.00 <b>0.00</b>	0.09 <b>0.05</b>	0.07 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.48
1999	0.54 0.00003988	0.17 <b>0.14</b>	0.00 <b>0.00</b>	0.11 <b>0.09</b>	0.00 <b>0.00</b>	0.06 <b>0.05</b>	0.06 <b>0.05</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.48
1998	0.49 0.00004451	0.31 <b>0.13</b>	0.00 <b>0.00</b>	0.20 <b>0.08</b>	0.00 <b>0.00</b>	0.17 <b>0.05</b>	0.11 <b>0.05</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.38

1997	0.34	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00004680	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00004643	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00004967	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00004846	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.04	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00004370	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.05	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00004673	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.05	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00004372	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	105.19	90.70	1.44	10.11	0.81	5.94	4.96	0.00	0.70	46.48		70.34
		<b>2.35</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.37</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9068-E-COLLEGE PARK EST #3 LTG**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	13.53 0.00000695	6.76 <b>0.52</b>	0.00 <b>0.00</b>	1.15 <b>0.09</b>	0.04 <b>0.00</b>	0.71 <b>0.07</b>	0.60 <b>0.06</b>	0.00 <b>0.00</b>	0.19 <b>0.00</b>	-0.50 <b>0.00</b>	7.61
2017	5.99 0.00000770	7.18 <b>0.01</b>	0.10 <b>0.00</b>	0.83 <b>0.00</b>	0.05 <b>0.00</b>	0.50 <b>0.00</b>	0.43 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	2.99 <b>0.00</b>	2.54
2016	2.89 0.00000973	3.23 <b>0.02</b>	0.07 <b>0.00</b>	0.27 <b>0.01</b>	0.09 <b>0.00</b>	0.11 <b>0.00</b>	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	2.20 <b>0.00</b>	2.07
2015	2.07 0.00001030	6.22 <b>0.00</b>	0.17 <b>0.00</b>	0.19 <b>0.00</b>	0.05 <b>0.00</b>	0.10 <b>0.00</b>	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	5.66 <b>0.00</b>	1.53
2014	1.48 0.00001124	5.20 <b>0.00</b>	0.15 <b>0.00</b>	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	5.75 <b>0.00</b>	1.95
2013	1.58 0.00001448	0.17 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	1.43
2012	1.81 0.00001821	0.24 <b>0.01</b>	0.00 <b>0.00</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	1.64
2011	1.59 0.00001824	0.21 <b>0.01</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	1.43
2010	1.38 0.00001824	0.17 <b>0.01</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.29
2009	1.41 0.00001876	0.17 <b>0.01</b>	0.00 <b>0.00</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.30
2008	1.32 0.00001981	0.26 <b>0.01</b>	0.00 <b>0.00</b>	0.13 <b>0.01</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.17
2007	1.00 0.00002050	0.22 <b>0.01</b>	0.00 <b>0.00</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	0.88
2006	0.75 0.00002044	0.17 <b>0.00</b>	0.00 <b>0.00</b>	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	0.63
2005	0.67 0.00002111	0.20 <b>0.00</b>	0.00 <b>0.00</b>	0.11 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	0.53
2004	0.60 0.00002147	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	0.53
2003	0.45 0.00002193	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	0.41
2002	0.47 0.00002274	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.45
	38.99	30.57 <b>0.62</b>	0.49 <b>0.00</b>	3.52 <b>0.17</b>	0.23 <b>0.00</b>	2.01 <b>0.07</b>	1.68 <b>0.06</b>	0.00 <b>0.00</b>	0.21 <b>0.00</b>	15.73 <b>0.00</b>	27.39

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9082-K-NORTHWOOD PARK #4 LTG**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	7,866.46	7,452.40	212.62	1.34	0.00	0.86	0.74	-0.33	-39.13	-10.01	153.31
	0.00001596	<b>107.05</b>	<b>-0.01</b>	<b>0.22</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.42</b>	
	PRIOR YR REFUND	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>	
2020	133.35	83.60	0.03	3.60	0.00	2.28	1.96	0.00	38.23	-38.95	52.60
	0.00001601	<b>1.73</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>-0.25</b>	
2019	57.63	24.11	0.00	2.73	0.03	1.72	1.48	0.00	0.55	-1.51	35.29
	0.00001688	<b>1.48</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.13</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2018	33.69	16.87	0.00	2.87	0.12	1.76	1.51	0.00	0.50	-1.25	18.94
	0.00001731	<b>1.34</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	15.01	17.98	0.24	2.10	0.15	1.27	1.09	0.00	0.03	7.50	6.42
	0.00001931	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	6.40	7.09	0.16	0.57	0.19	0.24	0.20	0.00	0.03	4.83	4.58
	0.00002142	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.64	10.98	0.30	0.41	0.12	0.16	0.13	0.00	0.00	9.95	2.72
	0.00001812	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.98	10.53	0.31	0.22	0.00	0.10	0.08	0.00	0.00	11.57	3.93
	0.00002264	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.30	0.34	0.00	0.16	0.00	0.04	0.04	0.00	0.00	-0.06	2.06
	0.00002118	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.15	0.28	0.00	0.13	0.00	0.05	0.04	0.00	0.00	-0.06	1.94
	0.00002154	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.92	0.28	0.00	0.14	0.00	0.06	0.05	0.00	0.00	-0.06	1.72
	0.00002246	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.70	0.20	0.00	0.10	0.00	0.04	0.03	0.00	0.00	-0.02	1.58
	0.00002246	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1.88	0.26	0.00	0.12	0.00	0.07	0.06	0.00	0.00	-0.02	1.72
	0.00002486	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1.74	0.34	0.00	0.16	0.00	0.10	0.08	0.00	0.00	-0.02	1.54
	0.00002596	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.35	0.33	0.00	0.18	0.00	0.08	0.07	0.00	0.00	-0.03	1.17
	0.00002763	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.08	0.29	0.00	0.16	0.00	0.08	0.07	0.00	0.00	-0.06	0.89
	0.00002997	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	1.10	0.30	0.00	0.16	0.00	0.11	0.09	0.00	0.00	-0.08	0.88
	0.00003506	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	0.97	0.08	0.00	0.04	0.00	0.04	0.04	0.00	0.00	-0.07	0.86
	0.00003558	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.80	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.03	0.74
	0.00003888	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.67	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	0.64
	0.00003317	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.47	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.45

	0.00002868	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.47	0.18	0.00	0.11	0.00	0.07	0.07	0.00	0.00	0.00	0.00	0.40
	0.00003132	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.44	0.13	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0.39
	0.00003258	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.42	0.29	0.00	0.19	0.00	0.11	0.10	0.00	0.00	0.00	0.00	0.32
	0.00003771	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.29	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00003995	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00003933	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00004363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003869	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003788	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.04	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.04
	0.00003940	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003765	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003516	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.04	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003857	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004181	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004797	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00005324	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00005392	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

8,139.85	7,627.15	213.66	15.76	0.61	9.40	8.09	-0.33	0.21	-18.39	296.29
	<b>112.11</b>	<b>-0.01</b>	<b>1.16</b>	<b>0.00</b>	<b>0.65</b>	<b>0.58</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.71</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.02	0.52
FORECLOSURE SALES	8.30	8.30
HERT	1.61	15.39
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-6.25
<b>TOTAL:</b>	<b>9.93</b>	<b>17.96</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9086-K-HICKS JONES LTG**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	9,987.50	9,461.79	269.92	1.71	0.00	1.10	0.94	-0.41	-49.67	-12.71	194.72
	0.00002026	<b>135.91</b>	<b>-0.01</b>	<b>0.27</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.53</b>	
	PRIOR YR REFUND	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>	
2020	177.64	111.37	0.05	4.79	0.00	3.05	2.62	0.00	50.91	-51.86	70.06
	0.00002133	<b>2.30</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.12</b>	<b>0.11</b>	<b>0.00</b>	<b>0.06</b>	<b>-0.34</b>	
2019	70.33	29.40	0.00	3.32	0.03	2.12	1.80	0.00	0.67	-1.84	43.08
	0.00002061	<b>1.81</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2018	41.47	20.80	0.00	3.57	0.17	2.16	1.85	0.00	0.61	-1.54	23.31
	0.00002132	<b>1.65</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	18.25	21.89	0.29	2.62	0.19	1.52	1.32	0.00	0.03	9.11	7.83
	0.00002342	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	7.25	8.03	0.18	0.65	0.21	0.26	0.24	0.00	0.03	5.48	5.20
	0.00002431	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.87	8.62	0.24	0.30	0.08	0.13	0.11	0.00	0.00	7.82	2.13
	0.00001427	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.24	11.36	0.33	0.18	0.00	0.12	0.10	0.00	0.00	12.55	4.28
	0.00002456	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.69	0.35	0.00	0.15	0.00	0.07	0.04	0.00	0.00	-0.07	2.42
	0.00002490	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.48	0.31	0.00	0.12	0.00	0.08	0.05	0.00	0.00	-0.06	2.23
	0.00002484	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.19	0.32	0.00	0.16	0.00	0.06	0.06	0.00	0.00	-0.06	1.97
	0.00002566	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.96	0.20	0.00	0.09	0.00	0.06	0.04	0.00	0.00	-0.03	1.82
	0.00002566	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	2.17	0.28	0.00	0.12	0.00	0.09	0.07	0.00	0.00	-0.03	1.98
	0.00002867	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1.99	0.38	0.00	0.18	0.00	0.12	0.10	0.00	0.00	-0.03	1.76
	0.00002978	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.52	0.35	0.00	0.18	0.00	0.10	0.08	0.00	0.00	-0.03	1.32
	0.00003127	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.09	0.29	0.00	0.15	0.00	0.08	0.08	0.00	0.00	-0.06	0.89
	0.00003032	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	1.08	0.30	0.00	0.16	0.00	0.11	0.09	0.00	0.00	-0.08	0.86
	0.00003462	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	0.97	0.08	0.00	0.04	0.00	0.04	0.04	0.00	0.00	-0.07	0.86
	0.00003531	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.76	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.03	0.70
	0.00003732	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.66	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	0.63
	0.00003266	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.43	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.41



	0.00002674	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.42	0.17	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	0.00	0.35
	0.00002777	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.42	0.13	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0.37
	0.00003124	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.35	0.28	0.00	0.18	0.00	0.10	0.09	0.00	0.00	0.00	0.00	0.25
	0.00003221	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.24	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00003347	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00003142	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003294	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00002914	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002758	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.03	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002872	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00002906	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001701	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00002034	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	10,330.43	9,676.92	271.01	18.99	0.68	11.57	9.90	-0.41	2.58	-33.55		370.12
		<b>142.16</b>	<b>-0.01</b>	<b>1.34</b>	<b>0.00</b>	<b>0.78</b>	<b>0.67</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.92</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.02	0.67
FORECLOSURE SALES	10.54	10.54
HERT	2.05	19.98
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-7.93
<b>TOTAL:</b>	<b>12.61</b>	<b>23.26</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9096-K-NORTHTREE LTG**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	7,750.00	7,342.07	209.45	1.30	0.00	0.86	0.73	-0.32	-38.53	-9.87	151.06
	0.00001572	<b>105.46</b>	<b>-0.01</b>	<b>0.21</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.41</b>	
	PRIOR YR REFUND	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>	
2020	135.44	84.92	0.03	3.64	0.00	2.32	1.99	0.00	38.84	-39.56	53.41
	0.00001627	<b>1.76</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>-0.26</b>	
2019	56.57	23.67	0.00	2.68	0.03	1.69	1.44	0.00	0.54	-1.49	34.63
	0.00001657	<b>1.46</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2018	33.08	16.52	0.00	2.79	0.12	1.73	1.50	0.00	0.49	-1.23	18.61
	0.00001699	<b>1.31</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	14.75	17.65	0.24	2.06	0.15	1.25	1.08	0.00	0.02	7.38	6.32
	0.00001895	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	6.28	6.92	0.15	0.54	0.17	0.24	0.20	0.00	0.03	4.74	4.52
	0.00002101	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.56	10.77	0.30	0.40	0.12	0.16	0.13	0.00	0.00	9.76	2.65
	0.00001777	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.93	10.34	0.30	0.22	0.00	0.10	0.08	0.00	0.00	11.36	3.87
	0.00002221	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.26	0.34	0.00	0.16	0.00	0.04	0.04	0.00	0.00	-0.06	2.02
	0.00002082	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.12	0.27	0.00	0.12	0.00	0.05	0.04	0.00	0.00	-0.05	1.92
	0.00002119	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.88	0.27	0.00	0.13	0.00	0.06	0.05	0.00	0.00	-0.05	1.69
	0.00002205	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.68	0.20	0.00	0.10	0.00	0.04	0.02	0.00	0.00	-0.02	1.56
	0.00002205	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1.85	0.25	0.00	0.12	0.00	0.07	0.06	0.00	0.00	-0.02	1.70
	0.00002440	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1.70	0.33	0.00	0.15	0.00	0.10	0.08	0.00	0.00	-0.02	1.50
	0.00002548	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.32	0.31	0.00	0.16	0.00	0.08	0.07	0.00	0.00	-0.02	1.15
	0.00002707	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.06	0.28	0.00	0.15	0.00	0.08	0.07	0.00	0.00	-0.06	0.87
	0.00002934	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	1.07	0.29	0.00	0.15	0.00	0.11	0.09	0.00	0.00	-0.08	0.85
	0.00003430	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	0.96	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.07	0.85
	0.00003474	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.76	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.03	0.70
	0.00003710	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.65	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	0.62
	0.00003166	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.44	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.42

	0.00002739	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.45	0.19	0.00	0.12	0.00	0.07	0.05	0.00	0.00	0.00	0.00	0.38
	0.00002992	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.42	0.13	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0.37
	0.00003113	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.39	0.29	0.00	0.19	0.00	0.10	0.10	0.00	0.00	0.00	0.00	0.29
	0.00003578	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.27	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00003791	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00003733	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00004139	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003594	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.03	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003748	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003587	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003349	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003665	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003986	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004110	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004561	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00005066	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00005123	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	8,022.76	7,516.35	210.47	15.45	0.59	9.35	8.01	-0.32	1.39	-19.40		293.06
		<b>110.50</b>	<b>-0.01</b>	<b>1.14</b>	<b>0.00</b>	<b>0.64</b>	<b>0.56</b>	<b>-0.02</b>	<b>0.01</b>	<b>-0.71</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.02	0.51
FORECLOSURE SALES	8.18	8.18
HERT	1.59	15.37
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-6.16
<b>TOTAL:</b>	<b>9.79</b>	<b>17.90</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9114-E-BRIARWOOD #3 LTG**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	21.93 0.00001127	11.04 <b>0.86</b>	0.00 <b>0.00</b>	1.92 <b>0.16</b>	0.09 <b>0.00</b>	1.14 <b>0.11</b>	0.95 <b>0.09</b>	0.00 <b>0.00</b>	0.32 <b>0.00</b>	-0.81 <b>0.00</b>	12.32
2017	9.73 0.00001248	11.67 <b>0.02</b>	0.16 <b>0.00</b>	1.39 <b>0.01</b>	0.10 <b>0.00</b>	0.82 <b>0.00</b>	0.70 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	4.85 <b>0.00</b>	4.16
2016	4.73 0.00001576	5.17 <b>0.02</b>	0.12 <b>0.00</b>	0.40 <b>0.01</b>	0.12 <b>0.00</b>	0.18 <b>0.00</b>	0.15 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	3.55 <b>0.00</b>	3.41
2015	3.36 0.00001668	10.08 <b>0.00</b>	0.28 <b>0.00</b>	0.34 <b>0.00</b>	0.10 <b>0.00</b>	0.16 <b>0.00</b>	0.13 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	9.16 <b>0.00</b>	2.50
2014	2.38 0.00001817	8.48 <b>0.02</b>	0.25 <b>0.00</b>	0.19 <b>0.01</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	9.29 <b>0.00</b>	3.13
2013	1.97 0.00001837	0.24 <b>0.01</b>	0.00 <b>0.00</b>	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	1.79
2012	1.87 0.00001876	0.23 <b>0.01</b>	0.00 <b>0.00</b>	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	1.70
2011	1.63 0.00001886	0.22 <b>0.01</b>	0.00 <b>0.00</b>	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	1.47
2010	1.43 0.00001886	0.18 <b>0.01</b>	0.00 <b>0.00</b>	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.34
2009	1.46 0.00001943	0.18 <b>0.01</b>	0.00 <b>0.00</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.35
2008	1.37 0.00002057	0.26 <b>0.01</b>	0.00 <b>0.00</b>	0.13 <b>0.01</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.22
2007	1.04 0.00002115	0.22 <b>0.01</b>	0.00 <b>0.00</b>	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	0.91
2006	0.81 0.00002282	0.23 <b>0.00</b>	0.00 <b>0.00</b>	0.13 <b>0.00</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	0.66
2005	0.74 0.00002371	0.24 <b>0.00</b>	0.00 <b>0.00</b>	0.13 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	0.58
2004	0.67 0.00002416	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	0.58
2003	0.53 0.00002547	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	0.48
2001	0.40 0.00002483	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.38
2000	0.42 0.00002802	0.17 <b>0.10</b>	0.00 <b>0.00</b>	0.10 <b>0.06</b>	0.00 <b>0.00</b>	0.07 <b>0.04</b>	0.05 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.35
1999	0.39 0.00002916	0.13 <b>0.11</b>	0.00 <b>0.00</b>	0.08 <b>0.07</b>	0.00 <b>0.00</b>	0.05 <b>0.04</b>	0.04 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.34
1998	0.36 0.00003246	0.28 <b>0.10</b>	0.00 <b>0.00</b>	0.18 <b>0.06</b>	0.00 <b>0.00</b>	0.10 <b>0.04</b>	0.09 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.26
1997	0.25 0.00003413	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.24

1996	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003347	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003606	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003515	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003388	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.03	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003590	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003093	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003358	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003659	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004274	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004295	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00004697	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004856	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	58.27	49.29	0.81	5.77	0.41	3.18	2.69	0.00	0.36	25.64	39.94	
		<b>1.30</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.23</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9117-E-WAGON RD VILLA LTG**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	35.66 0.00001833	17.86 <b>1.41</b>	0.00 <b>0.00</b>	3.03 <b>0.27</b>	0.12 <b>0.00</b>	1.87 <b>0.17</b>	1.59 <b>0.15</b>	0.00 <b>0.00</b>	0.52 <b>0.00</b>	-1.33 <b>0.00</b>	20.02
2017	15.80 0.00002029	18.96 <b>0.03</b>	0.25 <b>0.00</b>	2.25 <b>0.01</b>	0.16 <b>0.00</b>	1.33 <b>0.00</b>	1.14 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	7.89 <b>0.00</b>	6.76
2016	7.64 0.00002561	8.50 <b>0.04</b>	0.19 <b>0.00</b>	0.71 <b>0.02</b>	0.22 <b>0.00</b>	0.27 <b>0.00</b>	0.24 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	5.77 <b>0.00</b>	5.46
2015	5.43 0.00002710	16.41 <b>0.02</b>	0.45 <b>0.00</b>	0.57 <b>0.01</b>	0.19 <b>0.00</b>	0.28 <b>0.00</b>	0.21 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	14.87 <b>0.00</b>	4.01
2014	3.87 0.00002936	13.64 <b>0.02</b>	0.40 <b>0.00</b>	0.27 <b>0.01</b>	0.00 <b>0.00</b>	0.14 <b>0.00</b>	0.12 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	15.01 <b>0.00</b>	5.11
2013	3.24 0.00003007	0.42 <b>0.02</b>	0.00 <b>0.00</b>	0.16 <b>0.01</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.08 <b>0.00</b>	2.90
2012	3.08 0.00003072	0.37 <b>0.02</b>	0.00 <b>0.00</b>	0.15 <b>0.01</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.08 <b>0.00</b>	2.78
2011	2.64 0.00003087	0.41 <b>0.02</b>	0.00 <b>0.00</b>	0.20 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.08 <b>0.00</b>	2.35
2010	2.35 0.00003087	0.22 <b>0.02</b>	0.00 <b>0.00</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	2.19
2009	2.42 0.00003180	0.31 <b>0.03</b>	0.00 <b>0.00</b>	0.14 <b>0.02</b>	0.00 <b>0.00</b>	0.09 <b>0.00</b>	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	2.22
2008	2.26 0.00003366	0.45 <b>0.03</b>	0.00 <b>0.00</b>	0.23 <b>0.02</b>	0.00 <b>0.00</b>	0.13 <b>0.00</b>	0.10 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	2.01
2007	1.70 0.00003498	0.39 <b>0.03</b>	0.00 <b>0.00</b>	0.20 <b>0.02</b>	0.00 <b>0.00</b>	0.11 <b>0.00</b>	0.10 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	1.48
2006	1.37 0.00003773	0.32 <b>0.00</b>	0.00 <b>0.00</b>	0.17 <b>0.00</b>	0.00 <b>0.00</b>	0.12 <b>0.00</b>	0.10 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.08 <b>0.00</b>	1.14
2005	1.22 0.00003848	0.32 <b>0.00</b>	0.00 <b>0.00</b>	0.17 <b>0.00</b>	0.00 <b>0.00</b>	0.12 <b>0.00</b>	0.11 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.09 <b>0.00</b>	0.98
2004	1.08 0.00003922	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.08 <b>0.00</b>	0.96
2003	0.85 0.00004136	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	0.78
2002	0.86 0.00004233	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.82
2001	0.60 0.00003679	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.57
2000	0.67 0.00004510	0.27 <b>0.16</b>	0.00 <b>0.00</b>	0.17 <b>0.10</b>	0.00 <b>0.00</b>	0.10 <b>0.06</b>	0.09 <b>0.05</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.57
1999	0.63 0.00004692	0.21 <b>0.17</b>	0.00 <b>0.00</b>	0.14 <b>0.11</b>	0.00 <b>0.00</b>	0.07 <b>0.06</b>	0.06 <b>0.05</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.56
1998	0.58 0.00005225	0.41 <b>0.17</b>	0.00 <b>0.00</b>	0.23 <b>0.11</b>	0.00 <b>0.00</b>	0.18 <b>0.06</b>	0.17 <b>0.05</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.40

1997	0.38 0.00005492	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.37
1996	0.25 0.00005427	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.25
1995	0.26 0.00005802	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.26
1994	0.14 0.00005654	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.14
1993	0.06 0.00005506	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.06
1992	0.05 0.00005118	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.04
1991	0.06 0.00005775	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.05
1990	0.05 0.00004968	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.04
1989	0.05 0.00005395	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.04
1988	0.04 0.00005850	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.04
1987	0.01 0.00006755	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.01
1986	0.06 0.00006701	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.06
1985	0.11 0.00007265	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.11
1984	0.15 0.00007542	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.15
<hr/>												
	95.62	79.97 <b>2.19</b>	1.29 <b>0.00</b>	9.19 <b>0.74</b>	0.69 <b>0.00</b>	5.30 <b>0.35</b>	4.55 <b>0.30</b>	0.00 <b>0.00</b>	0.58 <b>0.00</b>	41.56 <b>0.00</b>	65.69	

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9141-K-PALMA CIEA LTG**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	21,429.00	20,301.09	579.14	3.67	0.00	2.35	2.02	-0.90	-106.57	-27.28	417.69
	0.00004347	<b>291.61</b>	<b>-0.03</b>	<b>0.59</b>	<b>0.00</b>	<b>0.38</b>	<b>0.32</b>	<b>-0.06</b>	<b>0.00</b>	<b>-1.14</b>	
	PRIOR YR REFUND	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>0.00</b>	
2020	388.77	243.77	0.10	10.46	0.01	6.69	5.73	-0.02	111.45	-113.53	153.26
	0.00004669	<b>5.04</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.13</b>	<b>-0.74</b>	
2019	174.15	72.89	0.00	8.28	0.10	5.21	4.46	0.00	1.67	-4.57	106.64
	0.00005103	<b>4.48</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.41</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
2018	104.37	52.36	0.00	8.98	0.41	5.43	4.66	0.00	1.54	-3.87	58.66
	0.00005364	<b>4.15</b>	<b>0.00</b>	<b>0.80</b>	<b>0.01</b>	<b>0.51</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	46.24	55.41	0.74	6.53	0.48	3.89	3.36	0.00	0.09	23.08	19.79
	0.00005938	<b>0.08</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	18.26	20.16	0.45	1.58	0.53	0.69	0.60	0.00	0.09	13.77	13.09
	0.00006119	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	6.82	20.58	0.57	0.72	0.22	0.31	0.28	0.00	0.00	18.69	5.08
	0.00003404	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	7.08	25.04	0.73	0.42	0.00	0.29	0.25	0.00	0.00	27.61	9.34
	0.00005402	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	5.95	0.75	0.00	0.30	0.00	0.16	0.12	0.00	0.00	-0.15	5.35
	0.00005504	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	5.49	0.67	0.00	0.28	0.00	0.17	0.12	0.00	0.00	-0.14	4.96
	0.00005513	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	4.92	0.69	0.00	0.31	0.01	0.17	0.14	0.00	0.00	-0.14	4.40
	0.00005735	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.36	0.42	0.00	0.19	0.00	0.11	0.11	0.00	0.00	-0.06	4.07
	0.00005735	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	4.85	0.62	0.00	0.28	0.00	0.19	0.17	0.00	0.00	-0.06	4.45
	0.00006405	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	4.44	0.85	0.00	0.41	0.00	0.27	0.23	0.00	0.00	-0.06	3.94
	0.00006696	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	3.33	0.74	0.00	0.38	0.01	0.23	0.19	0.00	0.00	-0.06	2.91
	0.00006841	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	2.48	0.62	0.00	0.32	0.00	0.19	0.18	0.00	0.00	-0.15	2.03
	0.00006863	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	2.50	0.68	0.00	0.36	0.00	0.25	0.20	0.00	0.00	-0.18	2.00
	0.00007938	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	2.24	0.21	0.00	0.11	0.00	0.08	0.08	0.00	0.00	-0.16	1.98
	0.00008113	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	1.76	0.17	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.07	1.62
	0.00008616	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	1.54	0.14	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-0.01	1.47
	0.00007618	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	1.05	0.14	0.00	0.09	0.00	0.05	0.04	0.00	0.00	-0.01	0.99



	0.00006512	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	1.01	0.40	0.00	0.24	0.00	0.15	0.14	0.00	0.00	0.00	0.00	0.85
	0.00006722	<b>0.23</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.96	0.30	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.85
	0.00007118	<b>0.24</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.80	0.63	0.00	0.43	0.00	0.21	0.19	0.00	0.00	0.00	0.00	0.60
	0.00007245	<b>0.22</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.54	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.53
	0.00007591	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00007342	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00007518	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00006607	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00006339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.06	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.05
	0.00006616	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.07	0.03	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00006662	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.07	0.04	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.06
	0.00006394	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.06	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.05
	0.00006314	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007415	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00007522	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008247	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00008956	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00009532	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	22,224.51	20,799.49	581.73	44.82	1.77	27.41	23.53	-0.92	8.27	-67.35	828.11	
		<b>306.18</b>	<b>-0.03</b>	<b>3.00</b>	<b>0.03</b>	<b>1.95</b>	<b>1.64</b>	<b>-0.06</b>	<b>0.01</b>	<b>-2.01</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	1.44
FORECLOSURE SALES	22.61	22.61
HERT	4.39	43.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-17.02
<b>TOTAL:</b>	<b>27.05</b>	<b>50.30</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9160-E-HAYESVILLE JAN REE LTG**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	70.34 0.00003615	35.32 <b>2.79</b>	0.00 <b>0.00</b>	6.08 <b>0.54</b>	0.29 <b>0.00</b>	3.66 <b>0.34</b>	3.14 <b>0.29</b>	0.00 <b>0.00</b>	1.03 <b>0.00</b>	-2.61 <b>0.00</b>	39.52
2017	31.20 0.00004004	37.37 <b>0.04</b>	0.50 <b>0.00</b>	4.40 <b>0.00</b>	0.31 <b>0.00</b>	2.63 <b>0.01</b>	2.25 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	15.56 <b>0.00</b>	13.35
2016	15.12 0.00005062	16.70 <b>0.06</b>	0.37 <b>0.00</b>	1.32 <b>0.02</b>	0.43 <b>0.01</b>	0.58 <b>0.01</b>	0.48 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	11.39 <b>0.00</b>	10.83
2015	10.73 0.00005358	32.45 <b>0.04</b>	0.90 <b>0.00</b>	1.16 <b>0.02</b>	0.34 <b>0.00</b>	0.48 <b>0.00</b>	0.44 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	29.40 <b>0.00</b>	7.95
2014	7.67 0.00005857	27.13 <b>0.02</b>	0.80 <b>0.00</b>	0.45 <b>0.00</b>	0.00 <b>0.00</b>	0.32 <b>0.01</b>	0.26 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	29.94 <b>0.00</b>	10.13
2013	6.36 0.00005892	0.79 <b>0.02</b>	0.00 <b>0.00</b>	0.28 <b>0.00</b>	0.00 <b>0.00</b>	0.19 <b>0.01</b>	0.15 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.16 <b>0.00</b>	5.69
2012	5.97 0.00006016	0.67 <b>0.01</b>	0.00 <b>0.00</b>	0.24 <b>0.00</b>	0.00 <b>0.00</b>	0.19 <b>0.01</b>	0.17 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.15 <b>0.00</b>	5.39
2011	5.19 0.00006049	0.70 <b>0.01</b>	0.00 <b>0.00</b>	0.31 <b>0.00</b>	0.01 <b>0.00</b>	0.18 <b>0.01</b>	0.15 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.15 <b>0.00</b>	4.65
2010	4.61 0.00006049	0.44 <b>0.01</b>	0.00 <b>0.00</b>	0.19 <b>0.00</b>	0.00 <b>0.00</b>	0.13 <b>0.01</b>	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.07 <b>0.00</b>	4.29
2009	4.73 0.00006232	0.64 <b>0.03</b>	0.00 <b>0.00</b>	0.30 <b>0.01</b>	0.00 <b>0.00</b>	0.17 <b>0.01</b>	0.16 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.06 <b>0.00</b>	4.33
2008	4.39 0.00006598	0.85 <b>0.02</b>	0.00 <b>0.00</b>	0.41 <b>0.01</b>	0.00 <b>0.00</b>	0.27 <b>0.01</b>	0.22 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.06 <b>0.00</b>	3.89
2007	3.33 0.00006859	0.74 <b>0.02</b>	0.00 <b>0.00</b>	0.38 <b>0.01</b>	0.01 <b>0.00</b>	0.23 <b>0.01</b>	0.19 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.06 <b>0.00</b>	2.91
2006	2.68 0.00007406	0.70 <b>0.00</b>	0.00 <b>0.00</b>	0.38 <b>0.00</b>	0.00 <b>0.00</b>	0.20 <b>0.00</b>	0.18 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.16 <b>0.00</b>	2.20
2005	2.42 0.00007696	0.68 <b>0.00</b>	0.00 <b>0.00</b>	0.37 <b>0.00</b>	0.00 <b>0.00</b>	0.24 <b>0.00</b>	0.19 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.17 <b>0.00</b>	1.94
2004	2.18 0.00007844	0.23 <b>0.00</b>	0.00 <b>0.00</b>	0.13 <b>0.00</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.15 <b>0.00</b>	1.93
2003	1.69 0.00008271	0.17 <b>0.00</b>	0.00 <b>0.00</b>	0.10 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.06 <b>0.00</b>	1.56
2002	1.71 0.00008464	0.14 <b>0.00</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.63
2001	1.29 0.00007959	0.17 <b>0.00</b>	0.00 <b>0.00</b>	0.10 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.21
2000	1.34 0.00008993	0.53 <b>0.31</b>	0.00 <b>0.00</b>	0.32 <b>0.19</b>	0.00 <b>0.00</b>	0.21 <b>0.12</b>	0.18 <b>0.11</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.13
1999	1.26 0.00009356	0.46 <b>0.32</b>	0.00 <b>0.00</b>	0.31 <b>0.20</b>	0.00 <b>0.00</b>	0.16 <b>0.13</b>	0.13 <b>0.11</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.11
1998	1.15 0.00010430	0.79 <b>0.31</b>	0.00 <b>0.00</b>	0.49 <b>0.19</b>	0.00 <b>0.00</b>	0.37 <b>0.13</b>	0.29 <b>0.11</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.85

1997	0.78	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.77
	0.00010963	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.00010829	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00011582	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00011285	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00010890	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.09	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.08
	0.00010270	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.11	0.06	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.09
	0.00010798	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.11	0.06	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.00	0.09
	0.00009918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.10	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.08
	0.00010099	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00012817	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013476	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00013403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00012742	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00015149	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	188.66	157.92	2.57	17.97	1.39	10.59	9.00	0.00	1.17	82.40	129.71	
		<b>4.01</b>	<b>0.00</b>	<b>1.19</b>	<b>0.01</b>	<b>0.82</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9164-K-STONEHEDGE LTG**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	10.25 0.00001313	12.27 <b>0.02</b>	0.16 <b>0.00</b>	1.46 <b>0.01</b>	0.10 <b>0.00</b>	0.85 <b>0.00</b>	0.73 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	5.09 <b>0.00</b>	4.39
2016	4.48 0.00001501	4.96 <b>0.02</b>	0.11 <b>0.00</b>	0.41 <b>0.01</b>	0.11 <b>0.00</b>	0.16 <b>0.00</b>	0.14 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	3.37 <b>0.00</b>	3.21
2014	2.56 0.00001946	9.08 <b>0.02</b>	0.26 <b>0.00</b>	0.20 <b>0.01</b>	0.00 <b>0.00</b>	0.09 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	9.94 <b>0.00</b>	3.36
2013	1.93 0.00001786	0.24 <b>0.01</b>	0.00 <b>0.00</b>	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	1.75
2012	1.81 0.00001817	0.24 <b>0.01</b>	0.00 <b>0.00</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	1.64
2011	1.66 0.00001920	0.23 <b>0.01</b>	0.00 <b>0.00</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	1.50
2010	1.45 0.00001920	0.18 <b>0.01</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.35
2009	1.61 0.00002132	0.21 <b>0.02</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.48
2008	1.48 0.00002228	0.27 <b>0.01</b>	0.00 <b>0.00</b>	0.14 <b>0.01</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.33
2007	1.13 0.00002340	0.24 <b>0.01</b>	0.00 <b>0.00</b>	0.13 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.00
2006	0.90 0.00002517	0.25 <b>0.00</b>	0.00 <b>0.00</b>	0.14 <b>0.00</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	0.74
2005	0.91 0.00002937	0.27 <b>0.00</b>	0.00 <b>0.00</b>	0.15 <b>0.00</b>	0.00 <b>0.00</b>	0.09 <b>0.00</b>	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.07 <b>0.00</b>	0.72
2004	0.82 0.00002956	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.06 <b>0.00</b>	0.72
2003	0.65 0.00003152	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	0.60
2002	0.56 0.00002748	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.53
2001	0.40 0.00002482	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.38
2000	0.40 0.00002704	0.17 <b>0.10</b>	0.00 <b>0.00</b>	0.10 <b>0.06</b>	0.00 <b>0.00</b>	0.07 <b>0.04</b>	0.05 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.33
1999	0.38 0.00002814	0.12 <b>0.10</b>	0.00 <b>0.00</b>	0.07 <b>0.06</b>	0.00 <b>0.00</b>	0.05 <b>0.04</b>	0.04 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.33
1998	0.35 0.00003194	0.28 <b>0.10</b>	0.00 <b>0.00</b>	0.18 <b>0.06</b>	0.00 <b>0.00</b>	0.10 <b>0.04</b>	0.09 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.25
1997	0.24 0.00003378	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.23
1996	0.15 0.00003320	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.15

1995	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00003270	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003197	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.03	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003326	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003155	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00002930	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003466	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003564	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003952	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004372	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004467	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	34.72	29.34	0.53	3.71	0.21	1.99	1.68	0.00	0.04	17.96		26.56
		<b>0.44</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9181-K-TIMBERVIEW LTG**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	5,687.10	5,387.77	153.71	1.00	0.00	0.62	0.54	-0.21	-28.27	-7.24	110.90
	0.00001154	<b>77.39</b>	<b>-0.01</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.09</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.30</b>	
	PRIOR YR REFUND	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	
2020	99.99	62.70	0.03	2.69	0.00	1.72	1.48	0.00	28.64	-29.20	39.39
	0.00001201	<b>1.30</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.19</b>	
2019	42.08	17.54	0.00	1.96	0.01	1.25	1.10	0.00	0.40	-1.11	25.79
	0.00001233	<b>1.09</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2018	25.03	12.56	0.00	2.15	0.10	1.31	1.12	0.00	0.36	-0.92	14.06
	0.00001287	<b>1.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	11.26	13.52	0.18	1.62	0.10	0.94	0.81	0.00	0.02	5.61	4.81
	0.00001445	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4.95	5.46	0.12	0.43	0.14	0.19	0.15	0.00	0.02	3.73	3.55
	0.00001653	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.92	8.82	0.24	0.31	0.08	0.13	0.11	0.00	0.00	8.01	2.18
	0.00001459	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.80	9.92	0.29	0.21	0.00	0.10	0.08	0.00	0.00	10.88	3.68
	0.00002128	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.11	0.28	0.00	0.11	0.00	0.04	0.04	0.00	0.00	-0.05	1.89
	0.00001953	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.97	0.24	0.00	0.12	0.00	0.05	0.04	0.00	0.00	-0.05	1.80
	0.00001987	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.84	0.25	0.00	0.11	0.00	0.06	0.05	0.00	0.00	-0.05	1.65
	0.00002140	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.63	0.19	0.00	0.10	0.00	0.04	0.02	0.00	0.00	-0.02	1.52
	0.00002140	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1.80	0.23	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-0.02	1.66
	0.00002377	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1.66	0.31	0.00	0.14	0.00	0.10	0.08	0.00	0.00	-0.02	1.47
	0.00002486	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.27	0.30	0.00	0.16	0.00	0.08	0.07	0.00	0.00	-0.02	1.11
	0.00002612	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.02	0.27	0.00	0.15	0.00	0.08	0.06	0.00	0.00	-0.06	0.84
	0.00002813	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	1.02	0.28	0.00	0.14	0.00	0.11	0.09	0.00	0.00	-0.07	0.81
	0.00003265	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	0.91	0.08	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.06	0.81
	0.00003320	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.74	0.06	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.03	0.68
	0.00003544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.63	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	0.60
	0.00003095	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.46	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.44

	0.00002798	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.46	0.18	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	0.00	0.39
	0.00003044	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.43	0.13	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0.38
	0.00003169	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.38	0.28	0.00	0.18	0.00	0.10	0.10	0.00	0.00	0.00	0.00	0.28
	0.00003483	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.26	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00003684	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003622	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00004047	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003590	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003516	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.03	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003657	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003435	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.03	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.02
	0.00003185	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.04	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.03
	0.00003479	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003767	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003858	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004326	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00004751	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004855	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	5,895.56	5,521.55	154.57	12.06	0.43	7.26	6.25	-0.21	1.17	-10.70	221.76	
		<b>81.24</b>	<b>-0.01</b>	<b>0.91</b>	<b>0.00</b>	<b>0.51</b>	<b>0.45</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.52</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.01	0.37
FORECLOSURE SALES	6.00	6.00
HERT	1.17	11.32
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-4.52
<b>TOTAL:</b>	<b>7.18</b>	<b>13.17</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9206-K-4 WINDS ADDN LTG**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	12.60	15.08	0.20	1.75	0.11	1.08	0.90	0.00	0.02	6.29	5.38
	0.00001618	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.17	5.70	0.13	0.45	0.15	0.20	0.16	0.00	0.02	3.90	3.71
	0.00001731	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.04	7.25	0.21	0.15	0.00	0.06	0.06	0.00	0.00	7.96	2.69
	0.00001557	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.72	0.20	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.04	1.56
	0.00001589	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.60	0.22	0.00	0.11	0.00	0.03	0.03	0.00	0.00	-0.04	1.45
	0.00001593	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.43	0.18	0.00	0.09	0.00	0.04	0.04	0.00	0.00	-0.04	1.30
	0.00001653	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.25	0.14	0.00	0.07	0.00	0.02	0.02	0.00	0.00	-0.02	1.16
	0.00001653	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1.40	0.16	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.02	1.29
	0.00001846	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1.28	0.26	0.00	0.13	0.00	0.08	0.06	0.00	0.00	-0.02	1.13
	0.00001936	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.97	0.21	0.00	0.11	0.00	0.06	0.05	0.00	0.00	-0.02	0.85
	0.00001980	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.73	0.17	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.04	0.61
	0.00001999	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	0.72	0.25	0.00	0.14	0.00	0.06	0.05	0.00	0.00	-0.05	0.56
	0.00002318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	0.66	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.05	0.57
	0.00002369	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.52	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	0.47
	0.00002513	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.46	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.44
	0.00002226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	32.55	30.00	0.54	3.33	0.26	1.84	1.56	0.00	0.04	17.79	23.17
		<b>0.14</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9222-FIRE PATROL SURCH**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	74,812.50	70,874.77	2,021.85	12.87	0.00	8.19	7.03	-3.10	-371.99	-95.25	1,458.41
	0.00015177	<b>1,018.10</b>	<b>-0.10</b>	<b>2.06</b>	<b>0.00</b>	<b>1.31</b>	<b>1.13</b>	<b>-0.23</b>	<b>0.00</b>	<b>-3.97</b>	
	PRIOR YR REFUND	<b>-0.41</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>0.00</b>	
2020	1,562.93	980.22	0.43	42.23	0.07	26.84	22.98	-0.09	448.03	-456.43	616.02
	0.00018772	<b>20.26</b>	<b>0.00</b>	<b>1.72</b>	<b>0.00</b>	<b>1.09</b>	<b>0.93</b>	<b>0.00</b>	<b>0.52</b>	<b>-2.96</b>	
2019	660.08	276.26	0.01	31.37	0.41	19.75	16.93	0.00	6.30	-17.32	404.16
	0.00019342	<b>17.00</b>	<b>0.00</b>	<b>2.45</b>	<b>0.02</b>	<b>1.54</b>	<b>1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
2018	385.21	193.24	0.00	33.13	1.60	20.12	17.22	0.00	5.68	-14.28	216.50
	0.00019796	<b>15.30</b>	<b>0.00</b>	<b>2.95</b>	<b>0.02</b>	<b>1.86</b>	<b>1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	170.47	204.38	2.72	24.27	1.80	14.32	12.28	0.00	0.32	85.03	72.99
	0.00021883	<b>0.29</b>	<b>0.00</b>	<b>0.08</b>	<b>0.02</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	68.48	75.73	1.69	6.02	1.96	2.57	2.21	0.00	0.31	51.67	49.06
	0.00022938	<b>0.28</b>	<b>0.00</b>	<b>0.08</b>	<b>0.02</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	46.68	140.97	3.90	4.94	1.49	2.20	1.88	0.00	0.02	127.83	34.60
	0.00023295	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	32.27	114.01	3.34	2.03	0.00	1.27	1.07	0.00	0.00	125.61	42.56
	0.00024571	<b>0.13</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	27.51	3.38	0.00	1.22	0.00	0.79	0.68	0.00	0.00	-0.70	24.65
	0.00025482	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	25.47	3.06	0.00	1.21	0.00	0.77	0.64	0.00	0.00	-0.66	22.96
	0.00025651	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	22.22	3.02	0.00	1.30	0.03	0.78	0.68	0.00	0.00	-0.65	19.85
	0.00025915	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	19.74	1.96	0.00	0.85	0.00	0.56	0.49	0.00	0.00	-0.29	18.34
	0.00025915	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	19.84	2.61	0.00	1.22	0.00	0.76	0.65	0.00	0.00	-0.24	18.21
	0.00026218	<b>0.13</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	27.95	5.43	0.00	2.62	0.00	1.67	1.42	0.00	0.00	-0.40	24.74
	0.00042000	<b>0.17</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	11.34	2.49	0.00	1.27	0.03	0.79	0.68	0.00	0.00	-0.21	9.91
	0.00023316	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	8.91	2.22	0.00	1.15	0.00	0.75	0.61	0.00	0.00	-0.52	7.32
	0.00024579	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	8.03	2.26	0.00	1.21	0.00	0.77	0.66	0.00	0.00	-0.57	6.41
	0.00025565	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	7.18	0.74	0.00	0.41	0.00	0.26	0.22	0.00	0.00	-0.51	6.34
	0.00026074	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	5.70	0.50	0.00	0.29	0.00	0.19	0.16	0.00	0.00	-0.05	5.44
	0.00028158	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	4.80	0.62	0.00	0.37	0.00	0.23	0.20	0.00	0.00	-0.04	4.51

	0.00029680	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	4.32	1.52	0.00	0.93	0.00	0.61	0.47	0.00	0.00	0.00	0.00	3.73
	0.00032915	<b>1.14</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.45</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	3.99	2.98	0.00	1.86	0.00	1.16	1.03	0.00	0.00	0.00	0.00	2.87
	0.00036196	<b>1.08</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.44</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	2.62	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	2.59
	0.00037334	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	1.66	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.00036474	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69
	0.00038455	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.87	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00035814	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00045460	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.43	0.17	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	0.00	0.37
	0.00047255	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.36	0.22	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	0.00	0.29
	0.00035871	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.19	0.13	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0.15
	0.00017914	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.20	0.13	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.00	0.16
	0.00019443	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	77,949.72	72,893.79	2,033.94	173.70	7.39	105.87	90.63	-3.19	88.67	-198.19		3,082.98
		<b>1,074.10</b>	<b>-0.11</b>	<b>11.18</b>	<b>0.08</b>	<b>7.06</b>	<b>6.05</b>	<b>-0.23</b>	<b>0.10</b>	<b>-7.41</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.16	5.13
FORECLOSURE SALES	78.92	78.92
HERT	15.33	162.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-59.45
<b>TOTAL:</b>	<b>94.41</b>	<b>186.61</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9226-MFD COMMUNITIES RES CTR**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	50,191.15	47,549.33	1,356.46	8.60	0.00	5.51	4.72	-2.08	-249.57	-63.89	978.42
	0.00010182	<b>683.03</b>	<b>-0.06</b>	<b>1.38</b>	<b>0.00</b>	<b>0.88</b>	<b>0.76</b>	<b>-0.15</b>	<b>0.00</b>	<b>-2.66</b>	
	PRIOR YR REFUND	<b>-0.27</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>0.00</b>	
2020	847.78	531.65	0.23	22.88	0.03	14.58	12.46	-0.04	243.01	-247.57	334.18
	0.00010182	<b>10.99</b>	<b>0.00</b>	<b>0.93</b>	<b>0.00</b>	<b>0.59</b>	<b>0.51</b>	<b>0.00</b>	<b>0.28</b>	<b>-1.61</b>	
2019	360.16	150.73	0.00	17.11	0.21	10.78	9.23	0.00	3.43	-9.45	220.52
	0.00010553	<b>9.28</b>	<b>0.00</b>	<b>1.34</b>	<b>0.01</b>	<b>0.84</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
2018	223.61	112.15	0.00	19.22	0.90	11.66	9.99	0.00	3.29	-8.29	125.68
	0.00011490	<b>8.88</b>	<b>0.00</b>	<b>1.71</b>	<b>0.01</b>	<b>1.08</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	120.60	144.61	1.93	17.17	1.27	10.14	8.68	0.00	0.22	60.18	51.63
	0.00015484	<b>0.20</b>	<b>0.00</b>	<b>0.05</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	47.40	52.46	1.17	4.18	1.36	1.77	1.52	0.00	0.22	35.79	33.96
	0.00015888	<b>0.21</b>	<b>0.00</b>	<b>0.07</b>	<b>0.02</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	19.45	58.80	1.63	2.09	0.62	0.90	0.80	0.00	0.01	53.29	14.41
	0.00009709	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	13.28	46.93	1.37	0.81	0.00	0.54	0.45	0.00	0.00	51.74	17.53
	0.00010121	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	11.38	1.42	0.00	0.53	0.00	0.32	0.28	0.00	0.00	-0.29	10.20
	0.00010513	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	10.65	1.29	0.00	0.53	0.00	0.32	0.26	0.00	0.00	-0.28	9.61
	0.00010732	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	9.49	1.30	0.00	0.54	0.01	0.33	0.30	0.00	0.00	-0.28	8.45
	0.00011084	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	8.45	0.87	0.00	0.38	0.00	0.23	0.20	0.00	0.00	-0.12	7.84
	0.00011084	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	9.17	1.19	0.00	0.55	0.00	0.35	0.31	0.00	0.00	-0.11	8.42
	0.00012095	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	8.87	1.70	0.00	0.82	0.00	0.53	0.45	0.00	0.00	-0.13	7.86
	0.00013290	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	6.94	1.50	0.00	0.76	0.02	0.49	0.42	0.00	0.00	-0.13	6.07
	0.00014224	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	5.32	1.29	0.00	0.68	0.00	0.44	0.37	0.00	0.00	-0.31	4.40
	0.00014626	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	4.77	1.34	0.00	0.72	0.00	0.45	0.40	0.00	0.00	-0.34	3.81
	0.00015183	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	4.30	0.46	0.00	0.27	0.00	0.15	0.13	0.00	0.00	-0.31	3.80
	0.00015613	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	3.75	0.33	0.00	0.19	0.00	0.12	0.11	0.00	0.00	-0.03	3.58
	0.00018494	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	3.24	0.42	0.00	0.25	0.00	0.16	0.13	0.00	0.00	-0.03	3.04

	0.00020048	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	3.21	1.28	0.00	0.77	0.00	0.50	0.43	0.00	0.00	0.00	0.00	2.70
	0.00021478	<b>0.76</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.29</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	1.37	0.48	0.00	0.32	0.00	0.17	0.15	0.00	0.00	0.00	0.00	1.21
	0.00010175	<b>0.34</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	1.28	1.01	0.00	0.64	0.00	0.38	0.30	0.00	0.00	0.00	0.00	0.91
	0.00011622	<b>0.35</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.87	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.86
	0.00012438	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.00011629	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00011773	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00010647	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00009997	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.09	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.08
	0.00009867	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.09	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.07
	0.00009109	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.10	0.06	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	0.08
	0.00009061	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	51,921.82	48,663.16	1,362.79	100.41	4.42	61.04	52.26	-2.12	0.61	-130.70	1,864.07	
		<b>714.23</b>	<b>-0.07</b>	<b>6.58</b>	<b>0.05</b>	<b>4.13</b>	<b>3.56</b>	<b>-0.15</b>	<b>0.00</b>	<b>-4.53</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.11	3.34
FORECLOSURE SALES	52.95	52.95
HERT	10.29	98.02
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-39.89
<b>TOTAL:</b>	<b>63.35</b>	<b>114.42</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9230-E-HOMESTEAD LTG**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	24.71 0.00001270	12.40 <b>0.98</b>	0.00 <b>0.00</b>	2.13 <b>0.19</b>	0.09 <b>0.00</b>	1.30 <b>0.12</b>	1.10 <b>0.10</b>	0.00 <b>0.00</b>	0.36 <b>0.00</b>	-0.91 <b>0.00</b>	13.89
2017	10.95 0.00001406	13.13 <b>0.02</b>	0.17 <b>0.00</b>	1.57 <b>0.01</b>	0.10 <b>0.00</b>	0.90 <b>0.00</b>	0.79 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	5.46 <b>0.00</b>	4.70
2016	5.25 0.00001760	5.82 <b>0.03</b>	0.13 <b>0.00</b>	0.47 <b>0.01</b>	0.15 <b>0.00</b>	0.20 <b>0.00</b>	0.16 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	3.97 <b>0.00</b>	3.76
2015	3.71 0.00001849	11.20 <b>0.02</b>	0.31 <b>0.00</b>	0.42 <b>0.01</b>	0.12 <b>0.00</b>	0.16 <b>0.00</b>	0.13 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	10.14 <b>0.00</b>	2.76
2014	2.67 0.00002029	9.43 <b>0.02</b>	0.28 <b>0.00</b>	0.18 <b>0.01</b>	0.00 <b>0.00</b>	0.10 <b>0.00</b>	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	10.37 <b>0.00</b>	3.51
2013	2.13 0.00001963	0.28 <b>0.02</b>	0.00 <b>0.00</b>	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	1.91
2012	1.99 0.00002006	0.25 <b>0.01</b>	0.00 <b>0.00</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	1.81
2011	1.75 0.00002014	0.21 <b>0.01</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	1.59
2010	1.53 0.00002014	0.19 <b>0.01</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.42
2009	1.56 0.00002073	0.21 <b>0.02</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.43
2008	1.45 0.00002192	0.27 <b>0.01</b>	0.00 <b>0.00</b>	0.14 <b>0.01</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.30
2007	1.10 0.00002273	0.24 <b>0.01</b>	0.00 <b>0.00</b>	0.13 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	0.97
2006	0.88 0.00002471	0.25 <b>0.00</b>	0.00 <b>0.00</b>	0.14 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	0.72
2005	0.81 0.00002562	0.23 <b>0.00</b>	0.00 <b>0.00</b>	0.12 <b>0.00</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.06 <b>0.00</b>	0.64
2004	0.73 0.00002609	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	0.64
2003	0.56 0.00002745	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	0.51
2002	0.57 0.00002823	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.54
1998	0.30 0.00002724	0.20 <b>0.08</b>	0.00 <b>0.00</b>	0.11 <b>0.05</b>	0.00 <b>0.00</b>	0.09 <b>0.03</b>	0.09 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.21
1997	0.21 0.00002863	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.21
1996	0.13 0.00002827	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.13
1995	0.13 0.00003052	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.13

1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00002982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002876	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	63.22	54.50	0.89	6.04	0.46	3.35	2.85	0.00	0.40	28.61		42.88
		<b>1.24</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9241-K-WILLOW LAKE #2-3 LTG**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	17.90 0.00000919	8.94 <b>0.71</b>	0.00 <b>0.00</b>	1.50 <b>0.14</b>	0.06 <b>0.00</b>	0.94 <b>0.09</b>	0.81 <b>0.07</b>	0.00 <b>0.00</b>	0.26 <b>0.00</b>	-0.65 <b>0.00</b>	10.07
2017	8.07 0.00001032	9.66 <b>0.02</b>	0.13 <b>0.00</b>	1.17 <b>0.01</b>	0.09 <b>0.00</b>	0.67 <b>0.00</b>	0.57 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	4.02 <b>0.00</b>	3.48
2016	3.52 0.00001181	3.94 <b>0.02</b>	0.09 <b>0.00</b>	0.33 <b>0.01</b>	0.10 <b>0.00</b>	0.12 <b>0.00</b>	0.11 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	2.65 <b>0.00</b>	2.49
2015	2.07 0.00001042	6.28 <b>0.00</b>	0.17 <b>0.00</b>	0.19 <b>0.00</b>	0.05 <b>0.00</b>	0.10 <b>0.00</b>	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	5.73 <b>0.00</b>	1.54
2014	2.00 0.00001525	7.11 <b>0.02</b>	0.21 <b>0.00</b>	0.15 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	7.80 <b>0.00</b>	2.63
2013	1.51 0.00001398	0.15 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	1.36
2012	1.42 0.00001423	0.16 <b>0.00</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	1.29
2011	1.31 0.00001525	0.15 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	1.19
2010	1.18 0.00001525	0.14 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.09
2009	1.27 0.00001695	0.17 <b>0.01</b>	0.00 <b>0.00</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.16
2008	1.18 0.00001771	0.23 <b>0.01</b>	0.00 <b>0.00</b>	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.04
2007	0.91 0.00001862	0.20 <b>0.01</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	0.79
2006	0.73 0.00002005	0.17 <b>0.00</b>	0.00 <b>0.00</b>	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	0.61
2005	0.73 0.00002332	0.25 <b>0.00</b>	0.00 <b>0.00</b>	0.14 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	0.57
2004	0.66 0.00002371	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	0.57
2003	0.52 0.00002530	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	0.47
2002	0.45 0.00002208	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.43
	45.43	37.73 <b>0.82</b>	0.60 <b>0.00</b>	4.20 <b>0.22</b>	0.30 <b>0.00</b>	2.37 <b>0.09</b>	2.07 <b>0.07</b>	0.00 <b>0.00</b>	0.29 <b>0.00</b>	19.19 <b>0.00</b>	30.78

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9242-DELINQUENT BROOKS SEWER**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	23,673.47	22,427.41	639.81	4.06	0.00	2.59	2.23	-0.99	-117.70	-30.15	461.47
	0.00004803	<b>322.16</b>	<b>-0.03</b>	<b>0.65</b>	<b>0.00</b>	<b>0.42</b>	<b>0.36</b>	<b>-0.07</b>	<b>0.00</b>	<b>-1.26</b>	
	PRIOR YR REFUND	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>0.00</b>	
2020	420.45	263.64	0.12	11.32	0.01	7.23	6.18	-0.02	120.52	-122.80	165.71
	0.00005050	<b>5.45</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.29</b>	<b>0.25</b>	<b>0.00</b>	<b>0.14</b>	<b>-0.80</b>	
2019	52.00	21.73	0.00	2.46	0.02	1.53	1.34	0.00	0.50	-1.37	31.86
	0.00001523	<b>1.35</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2018	8.13	4.09	0.00	0.71	0.02	0.42	0.35	0.00	0.12	-0.30	4.57
	0.00000419	<b>0.33</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	25.53	30.65	0.41	3.66	0.27	2.16	1.83	0.00	0.04	12.75	10.92
	0.00003279	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8.02	8.86	0.20	0.70	0.23	0.30	0.26	0.00	0.03	6.04	5.73
	0.00002678	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	6.39	19.29	0.53	0.64	0.21	0.31	0.28	0.00	0.00	17.54	4.75
	0.00003195	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.18	11.13	0.33	0.19	0.00	0.11	0.10	0.00	0.00	12.28	4.19
	0.00002402	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.78	0.37	0.00	0.16	0.00	0.08	0.04	0.00	0.00	-0.07	2.50
	0.00002570	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.18	0.28	0.00	0.12	0.00	0.06	0.04	0.00	0.00	-0.06	1.96
	0.00002183	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.85	0.26	0.00	0.12	0.00	0.06	0.05	0.00	0.00	-0.05	1.66
	0.00002174	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.65	0.20	0.00	0.10	0.00	0.04	0.02	0.00	0.00	-0.02	1.53
	0.00002174	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	2.11	0.26	0.00	0.10	0.00	0.09	0.07	0.00	0.00	-0.03	1.92
	0.00002786	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	2.12	0.42	0.00	0.20	0.00	0.13	0.10	0.00	0.00	-0.03	1.87
	0.00003169	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.00	0.27	0.00	0.15	0.00	0.08	0.06	0.00	0.00	-0.06	0.82
	0.00002775	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	0.85	0.26	0.00	0.14	0.00	0.09	0.06	0.00	0.00	-0.06	0.67
	0.00002757	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	1.87	0.19	0.00	0.11	0.00	0.06	0.06	0.00	0.00	-0.13	1.66
	0.00006793	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.62	0.05	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.02	0.57
	0.00002986	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		24,214.20	22,789.36	641.40	24.96	0.76	15.37	13.09	-1.01	3.51	704.36
			<b>329.38</b>	<b>-0.03</b>	<b>1.49</b>	<b>0.00</b>	<b>0.88</b>	<b>0.74</b>	<b>-0.07</b>	<b>0.01</b>	<b>-2.10</b>

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



BANK INTEREST	0.05	1.58
FORECLOSURE SALES	24.97	24.97
HERT	4.85	47.32
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-18.81
<b>TOTAL:</b>	<u>29.87</u>	<u>55.06</u>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9262-K-COUNTRY GLEN LTG**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	9,692.15	9,182.02	261.93	1.67	0.00	1.07	0.91	-0.39	-48.18	-12.32	188.98
	0.00001966	<b>131.89</b>	<b>-0.01</b>	<b>0.26</b>	<b>0.00</b>	<b>0.17</b>	<b>0.15</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.51</b>	
	PRIOR YR REFUND	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00</b>	
2020	170.72	107.01	0.04	4.59	0.00	2.92	2.52	0.00	48.93	-49.83	67.36
	0.00002050	<b>2.21</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>-0.32</b>	
2019	71.81	30.04	0.00	3.42	0.03	2.13	1.84	0.00	0.68	-1.88	43.99
	0.00002103	<b>1.85</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2018	42.64	21.43	0.00	3.70	0.18	2.22	1.90	0.00	0.62	-1.58	23.95
	0.00002191	<b>1.69</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	19.15	22.99	0.31	2.74	0.20	1.60	1.37	0.00	0.03	9.57	8.19
	0.00002461	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8.44	9.32	0.21	0.75	0.24	0.33	0.26	0.00	0.04	6.35	6.05
	0.00002819	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	4.99	15.03	0.42	0.55	0.16	0.23	0.19	0.00	0.00	13.61	3.70
	0.00002479	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.79	17.05	0.50	0.32	0.00	0.19	0.15	0.00	0.00	18.76	6.32
	0.00003670	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	3.64	0.44	0.00	0.15	0.00	0.10	0.08	0.00	0.00	-0.09	3.26
	0.00003358	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.39	0.44	0.00	0.19	0.00	0.08	0.08	0.00	0.00	-0.09	3.05
	0.00003416	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.09	0.46	0.00	0.21	0.00	0.09	0.07	0.00	0.00	-0.09	2.75
	0.00003606	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.75	0.27	0.00	0.11	0.00	0.07	0.07	0.00	0.00	-0.04	2.55
	0.00003606	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	3.04	0.42	0.00	0.21	0.00	0.11	0.09	0.00	0.00	-0.04	2.79
	0.00004006	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	2.77	0.54	0.00	0.26	0.00	0.18	0.13	0.00	0.00	-0.04	2.45
	0.00004167	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	2.15	0.48	0.00	0.25	0.01	0.15	0.13	0.00	0.00	-0.04	1.88
	0.00004408	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.72	0.41	0.00	0.22	0.00	0.14	0.12	0.00	0.00	-0.10	1.43
	0.00004747	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	1.75	0.49	0.00	0.26	0.00	0.17	0.14	0.00	0.00	-0.12	1.40
	0.00005539	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	1.56	0.18	0.00	0.10	0.00	0.05	0.04	0.00	0.00	-0.11	1.37
	0.00005633	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	1.23	0.14	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.05	1.12
	0.00006017	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	1.07	0.10	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.01	1.02
	0.00005252	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.75	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.01	0.70

	0.00004614	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.72	0.29	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	0.00	0.60
	0.00004822	<b>0.17</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.68	0.21	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	0.00	0.59
	0.00005025	<b>0.17</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.62	0.46	0.00	0.28	0.00	0.19	0.18	0.00	0.00	0.00	0.00	0.44
	0.00005616	<b>0.16</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.42	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00005952	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005820	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	10,046.30	9,410.33	263.41	20.48	0.82	12.34	10.54	-0.39	2.12	-18.15		376.62
		<b>138.32</b>	<b>-0.01</b>	<b>1.44</b>	<b>0.00</b>	<b>0.92</b>	<b>0.76</b>	<b>-0.03</b>	<b>0.01</b>	<b>-0.88</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.02	0.64
FORECLOSURE SALES	10.22	10.22
HERT	1.99	19.31
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-7.70
<b>TOTAL:</b>	<b>12.23</b>	<b>22.47</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9270-K-HONEYSUCKLE LTG**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1998	0.07	0.08	0.00	0.07	0.00	0.01	0.01	0.00	0.00	0.00	0.06
	0.00000611	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00000639	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00000620	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003557	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	0.31	0.08	0.00	0.07	0.00	0.01	0.01	0.00	0.00	0.00	0.30
		<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9282-K-3RD AVE N LTG**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1998	0.08	0.08	0.00	0.07	0.00	0.01	0.01	0.00	0.00	0.00	0.07
	0.00000763	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.84	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.83
	0.00012005	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	0.92	0.12	0.00	0.10	0.00	0.02	0.01	0.00	0.00	0.00	0.90
		<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9285-K-PRAIRIE EST LTG**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	7,463.04	7,070.19	201.71	1.26	0.00	0.82	0.71	-0.32	-37.09	-9.50	145.49
	0.00001514	<b>101.56</b>	<b>-0.01</b>	<b>0.21</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.40</b>	
	PRIOR YR REFUND	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>	
2020	131.20	82.27	0.03	3.55	0.00	2.24	1.93	0.00	37.59	-38.31	51.73
	0.00001576	<b>1.70</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>-0.25</b>	
2019	55.22	23.10	0.00	2.63	0.03	1.65	1.42	0.00	0.53	-1.45	33.83
	0.00001617	<b>1.42</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2018	32.70	16.35	0.00	2.76	0.12	1.72	1.48	0.00	0.48	-1.21	18.38
	0.00001681	<b>1.29</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	14.73	17.60	0.24	2.06	0.15	1.23	1.08	0.00	0.02	7.35	6.32
	0.00001889	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	6.47	7.16	0.16	0.57	0.19	0.24	0.20	0.00	0.03	4.88	4.63
	0.00002167	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.72	11.25	0.31	0.43	0.12	0.16	0.13	0.00	0.00	10.17	2.76
	0.00001854	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.71	13.10	0.38	0.23	0.00	0.13	0.12	0.00	0.00	14.44	4.90
	0.00002825	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.79	0.38	0.00	0.16	0.00	0.08	0.04	0.00	0.00	-0.07	2.50
	0.00002577	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.62	0.31	0.00	0.11	0.00	0.08	0.07	0.00	0.00	-0.07	2.35
	0.00002621	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.33	0.35	0.00	0.17	0.00	0.06	0.06	0.00	0.00	-0.07	2.08
	0.00002712	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.07	0.21	0.00	0.10	0.00	0.06	0.04	0.00	0.00	-0.03	1.93
	0.00002712	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	2.29	0.32	0.00	0.15	0.00	0.09	0.07	0.00	0.00	-0.03	2.09
	0.00003011	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	2.11	0.41	0.00	0.19	0.00	0.13	0.10	0.00	0.00	-0.03	1.86
	0.00003147	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.60	0.35	0.00	0.18	0.00	0.11	0.10	0.00	0.00	-0.03	1.40
	0.00003311	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.30	0.29	0.00	0.14	0.00	0.11	0.10	0.00	0.00	-0.08	1.07
	0.00003566	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	1.31	0.37	0.00	0.20	0.00	0.13	0.11	0.00	0.00	-0.09	1.05
	0.00004188	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	1.18	0.11	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.08	1.05
	0.00004275	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.94	0.10	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.04	0.86
	0.00004569	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.81	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	0.77
	0.00003976	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.56	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.53

	0.00003468	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.55	0.22	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	0.00	0.46
	0.00003664	<b>0.13</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.51	0.17	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	0.00	0.45
	0.00003782	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.49	0.31	0.00	0.20	0.00	0.17	0.11	0.00	0.00	0.00	0.00	0.38
	0.00004448	<b>0.13</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.49	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.48
	0.00007010	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	7,734.74	7,245.08	202.83	15.54	0.61	9.50	8.10	-0.32	1.56	-14.26		289.35
		<b>106.58</b>	<b>-0.01</b>	<b>1.16</b>	<b>0.00</b>	<b>0.66</b>	<b>0.57</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.69</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.02	0.50
FORECLOSURE SALES	7.87	7.87
HERT	1.53	14.85
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-5.93
<b>TOTAL:</b>	<b>9.42</b>	<b>17.29</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9310-K-VINEYARDS LTG**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	32.95 0.00000966	13.78 <b>0.84</b>	0.00 <b>0.00</b>	1.54 <b>0.11</b>	0.01 <b>0.00</b>	0.99 <b>0.08</b>	0.86 <b>0.07</b>	0.00 <b>0.00</b>	0.31 <b>0.00</b>	-0.85 <b>-0.02</b>	20.17
2018	19.56 0.00001005	9.85 <b>0.78</b>	0.00 <b>0.00</b>	1.71 <b>0.15</b>	0.08 <b>0.00</b>	1.01 <b>0.09</b>	0.87 <b>0.08</b>	0.00 <b>0.00</b>	0.29 <b>0.00</b>	-0.72 <b>0.00</b>	10.99
2017	8.77 0.00001125	10.53 <b>0.02</b>	0.14 <b>0.00</b>	1.27 <b>0.01</b>	0.09 <b>0.00</b>	0.73 <b>0.00</b>	0.62 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	4.39 <b>0.00</b>	3.77
2016	3.81 0.00001282	4.22 <b>0.02</b>	0.09 <b>0.00</b>	0.33 <b>0.01</b>	0.10 <b>0.00</b>	0.14 <b>0.00</b>	0.12 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	2.89 <b>0.00</b>	2.74
2015	2.18 0.00001088	6.55 <b>0.00</b>	0.18 <b>0.00</b>	0.20 <b>0.00</b>	0.06 <b>0.00</b>	0.10 <b>0.00</b>	0.10 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	5.97 <b>0.00</b>	1.62
2014	2.19 0.00001674	7.83 <b>0.02</b>	0.23 <b>0.00</b>	0.19 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	8.55 <b>0.00</b>	2.87
2013	1.60 0.00001469	0.18 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	1.45
2012	1.50 0.00001494	0.19 <b>0.01</b>	0.00 <b>0.00</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	1.36
2011	1.39 0.00001606	0.18 <b>0.01</b>	0.00 <b>0.00</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	1.26
2010	1.25 0.00001606	0.14 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.16
2009	1.38 0.00001826	0.17 <b>0.01</b>	0.00 <b>0.00</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.27
2008	1.27 0.00001911	0.25 <b>0.01</b>	0.00 <b>0.00</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.12
2007	0.98 0.00002013	0.23 <b>0.01</b>	0.00 <b>0.00</b>	0.13 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	0.86
2006	0.79 0.00002170	0.21 <b>0.00</b>	0.00 <b>0.00</b>	0.11 <b>0.00</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	0.64
2005	0.79 0.00002527	0.24 <b>0.00</b>	0.00 <b>0.00</b>	0.13 <b>0.00</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.06 <b>0.00</b>	0.62
2004	0.72 0.00002565	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	0.63
2003	0.56 0.00002743	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	0.51
2002	0.91 0.00004434	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.87
<b>82.60</b>		<b>54.75</b>	<b>0.64</b>	<b>6.23</b>	<b>0.34</b>	<b>3.55</b>	<b>3.10</b>	<b>0.00</b>	<b>0.63</b>	<b>19.84</b>	<b>53.91</b>
		<b>1.75</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.17</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	



**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9337-AURORA AIRPORT WCD**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	98,808.00	93,607.25	2,670.34	16.97	0.00	10.83	9.30	-4.10	-491.32	-125.80	1,926.16
	0.00020045	<b>1,344.63</b>	<b>-0.13</b>	<b>2.71</b>	<b>0.00</b>	<b>1.74</b>	<b>1.49</b>	<b>-0.30</b>	<b>0.00</b>	<b>-5.24</b>	
	PRIOR YR REFUND	<b>-0.54</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>0.00</b>	
2020	1,800.19	1,128.97	0.50	48.61	0.08	30.92	26.50	-0.09	516.05	-525.73	709.56
	0.00021621	<b>23.31</b>	<b>0.00</b>	<b>1.96</b>	<b>0.00</b>	<b>1.26</b>	<b>1.08</b>	<b>0.00</b>	<b>0.60</b>	<b>-3.41</b>	
2019	639.74	267.78	0.01	30.43	0.39	19.14	16.39	0.00	6.10	-16.79	391.69
	0.00018746	<b>16.48</b>	<b>0.00</b>	<b>2.37</b>	<b>0.02</b>	<b>1.50</b>	<b>1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	
2018	377.66	189.47	0.00	32.52	1.57	19.71	16.87	0.00	5.57	-13.99	212.29
	0.00019407	<b>14.98</b>	<b>0.00</b>	<b>2.88</b>	<b>0.02</b>	<b>1.83</b>	<b>1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	152.48	182.90	2.44	21.73	1.62	12.81	10.98	0.00	0.29	76.08	65.24
	0.00019578	<b>0.25</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	61.29	67.80	1.51	5.40	1.75	2.31	1.96	0.00	0.28	46.25	43.91
	0.00020534	<b>0.26</b>	<b>0.00</b>	<b>0.08</b>	<b>0.02</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	41.86	126.34	3.50	4.39	1.33	1.98	1.70	0.00	0.02	114.61	31.04
	0.00020885	<b>0.08</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	28.82	101.89	2.98	1.81	0.00	1.13	0.97	0.00	0.00	112.26	38.02
	0.00021960	<b>0.12</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	20.83	2.61	0.00	0.96	0.00	0.60	0.50	0.00	0.00	-0.53	18.65
	0.00019272	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	19.49	2.37	0.00	0.94	0.00	0.58	0.49	0.00	0.00	-0.50	17.56
	0.00019636	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	17.02	2.29	0.00	0.96	0.02	0.61	0.53	0.00	0.00	-0.50	15.19
	0.00019849	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	15.12	1.56	0.00	0.71	0.00	0.41	0.36	0.00	0.00	-0.22	14.05
	0.00019849	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	15.93	2.09	0.00	0.97	0.00	0.61	0.52	0.00	0.00	-0.19	14.62
	0.00021054	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	14.89	2.87	0.00	1.37	0.00	0.89	0.77	0.00	0.00	-0.21	13.18
	0.00022391	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	12.67	2.76	0.00	1.41	0.03	0.88	0.75	0.00	0.00	-0.24	11.08
	0.00026064	<b>0.11</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	6.57	1.66	0.00	0.86	0.00	0.54	0.46	0.00	0.00	-0.38	5.39
	0.00018116	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	5.85	1.64	0.00	0.88	0.00	0.56	0.49	0.00	0.00	-0.42	4.67
	0.00018579	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	5.10	0.54	0.00	0.31	0.00	0.18	0.15	0.00	0.00	-0.36	4.51
	0.00018555	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	3.11	0.27	0.00	0.16	0.00	0.10	0.09	0.00	0.00	-0.03	2.97
	0.00015274	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

102,050.48	95,693.51	2,681.28	171.67	6.79	104.93	89.91	-4.19	36.99	-336.84	3,543.32
	<b>1,400.19</b>	<b>-0.15</b>	<b>10.42</b>	<b>0.08</b>	<b>6.61</b>	<b>5.69</b>	<b>-0.30</b>	<b>0.04</b>	<b>-9.12</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.21	6.62
FORECLOSURE SALES	104.24	104.24
HERT	20.25	199.94
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-78.52
<b>TOTAL:</b>	<b>124.70</b>	<b>232.28</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9369-K-KEIZER STATION LTG AREA A**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	12,661.29	11,994.91	342.16	2.19	0.00	1.39	1.19	-0.54	-62.96	-16.14	246.77
	0.00002569	<b>172.31</b>	<b>-0.02</b>	<b>0.35</b>	<b>0.00</b>	<b>0.22</b>	<b>0.19</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.67</b>	
	PRIOR YR REFUND	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>0.00</b>	
2020	257.33	161.39	0.06	6.96	0.01	4.43	3.76	-0.02	73.77	-75.15	101.44
	0.00003091	<b>3.33</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.09</b>	<b>-0.49</b>	
2019	94.58	39.61	0.00	4.52	0.05	2.82	2.42	0.00	0.91	-2.47	57.93
	0.00002772	<b>2.44</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.22</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2018	64.81	32.50	0.00	5.56	0.27	3.38	2.90	0.00	0.95	-2.41	36.41
	0.00003331	<b>2.57</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.31</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	29.26	35.03	0.47	4.14	0.30	2.47	2.11	0.00	0.06	14.60	12.56
	0.00003755	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	11.91	13.10	0.29	1.02	0.34	0.46	0.38	0.00	0.05	8.98	8.57
	0.00003984	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	7.47	22.57	0.63	0.78	0.24	0.35	0.31	0.00	0.00	20.49	5.54
	0.00003733	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	5.79	20.46	0.60	0.37	0.00	0.22	0.19	0.00	0.00	22.55	7.65
	0.00004412	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	4.84	0.64	0.00	0.27	0.00	0.12	0.10	0.00	0.00	-0.12	4.35
	0.00004480	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.42	0.55	0.00	0.22	0.00	0.12	0.11	0.00	0.00	-0.11	3.98
	0.00004455	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.83	0.57	0.00	0.26	0.01	0.12	0.10	0.00	0.00	-0.11	3.41
	0.00004471	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.41	0.32	0.00	0.13	0.00	0.11	0.09	0.00	0.00	-0.05	3.17
	0.00004471	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	3.79	0.49	0.00	0.23	0.00	0.15	0.12	0.00	0.00	-0.05	3.48
	0.00005002	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	3.75	0.74	0.00	0.36	0.00	0.22	0.19	0.00	0.00	-0.05	3.32
	0.00005648	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	13,156.48	12,322.88	344.21	27.01	1.22	16.36	13.97	-0.56	12.78	-30.04	498.58
		<b>180.83</b>	<b>-0.02</b>	<b>1.57</b>	<b>0.00</b>	<b>0.99</b>	<b>0.84</b>	<b>-0.04</b>	<b>0.02</b>	<b>-1.23</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	0.89
FORECLOSURE SALES	13.36	13.36
HERT	2.59	27.03
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-10.06
<b>TOTAL:</b>	<b>15.98</b>	<b>31.22</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9383-FARGO INTERCHANGE SVC DIST**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	42,878.62	40,621.69	1,158.82	7.36	0.00	4.70	4.05	-1.76	-213.20	-54.59	835.92
	0.00008699	<b>583.52</b>	<b>-0.06</b>	<b>1.18</b>	<b>0.00</b>	<b>0.75</b>	<b>0.65</b>	<b>-0.13</b>	<b>0.00</b>	<b>-2.27</b>	
	PRIOR YR REFUND	<b>-0.23</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>0.00</b>	
2020	868.19	544.43	0.23	23.42	0.03	14.93	12.77	-0.04	248.85	-253.53	342.23
	0.00010427	<b>11.24</b>	<b>0.00</b>	<b>0.94</b>	<b>0.00</b>	<b>0.61</b>	<b>0.52</b>	<b>0.00</b>	<b>0.29</b>	<b>-1.65</b>	
2019	174.57	73.11	0.00	8.32	0.10	5.22	4.46	0.00	1.67	-4.58	106.87
	0.00005116	<b>4.49</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.41</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
2018	102.16	51.22	0.00	8.76	0.39	5.32	4.56	0.00	1.51	-3.79	57.42
	0.00005250	<b>4.05</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.49</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	60.96	73.08	0.97	8.64	0.63	5.13	4.40	0.00	0.11	30.42	26.08
	0.00007827	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	12.94	14.31	0.32	1.14	0.36	0.48	0.42	0.00	0.06	9.75	9.26
	0.00004333	<b>0.05</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	8.46	25.51	0.71	0.89	0.26	0.40	0.33	0.00	0.00	23.13	6.26
	0.00004216	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	5.83	20.65	0.61	0.37	0.00	0.23	0.19	0.00	0.00	22.77	7.71
	0.00004454	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	5.46	0.69	0.00	0.28	0.00	0.15	0.12	0.00	0.00	-0.14	4.91
	0.00005050	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	39.39	5.37	0.00	2.28	0.05	1.41	1.21	0.00	0.00	-1.15	35.15
	0.00045954	<b>0.20</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	34.99	3.51	0.00	1.56	0.00	0.98	0.84	0.00	0.00	-0.51	32.53
	0.00045954	<b>0.19</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	44,191.57	41,433.57	1,161.66	63.02	1.82	38.95	33.35	-1.80	39.00	-232.22	1,464.34
		<b>603.67</b>	<b>-0.07</b>	<b>3.79</b>	<b>0.01</b>	<b>2.40</b>	<b>2.05</b>	<b>-0.13</b>	<b>0.05</b>	<b>-4.05</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.09	2.92
FORECLOSURE SALES	45.23	45.23
HERT	8.79	91.40
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-34.07
<b>TOTAL:</b>	<b>54.11</b>	<b>105.48</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9400-K-KEIZER STATION LTG AREA C**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

<b>TAX YEAR</b>	<b>BEGINNING YR TAX BALANCE</b>	<b>(-) PAYMENTS YTD/CURRENT</b>	<b>(-) DISCOUNT YTD/CRNT</b>	<b>(+) DEL INT YTD/CURRENT</b>	<b>FOR INT YTD/CRNT</b>	<b>TIER 1 YTD/CRNT</b>	<b>TIER 2 YTD/CRNT</b>	<b>(+) REF INT YTD/CRNT</b>	<b>(+) REFUND ADJ YTD/CURRENT</b>	<b>(+) ADJUSTMNTS YTD/CURRENT</b>	<b>CURRENT BALANCE</b>
2018	24.33	12.15	0.00	2.04	0.09	1.29	1.10	0.00	0.35	-0.90	13.67
	0.00001251	<b>0.96</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	16.84	20.22	0.27	2.41	0.17	1.41	1.21	0.00	0.03	8.41	7.20
	0.00002165	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	41.17	32.37	0.27	4.45	0.26	2.70	2.31	0.00	0.38	7.51	20.87
		<b>0.99</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9441-WILDLIFE HABITAT ADDL**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

<b>TAX YEAR</b>	<b>BEGINNING YR TAX BALANCE</b>	<b>(-) PAYMENTS YTD/CURRENT</b>	<b>(-) DISCOUNT YTD/CRNT</b>	<b>(+) DEL INT YTD/CURRENT</b>	<b>FOR INT YTD/CRNT</b>	<b>TIER 1 YTD/CRNT</b>	<b>TIER 2 YTD/CRNT</b>	<b>(+) REF INT YTD/CRNT</b>	<b>(+) REFUND ADJ YTD/CURRENT</b>	<b>(+) ADJUSTMNTS YTD/CURRENT</b>	<b>CURRENT BALANCE</b>
2019	132.72	55.52	0.00	6.30	0.07	3.97	3.39	0.00	1.26	-3.50	81.26
	0.00003888	<b>3.41</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.31</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
<hr/>											
	132.72	55.52	0.00	6.30	0.07	3.97	3.39	0.00	1.26	-3.50	81.26
		<b>3.41</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.31</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9463-ESSD STORM WATER FEE**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	600,731.20	569,111.84	16,235.12	103.28	0.00	65.77	56.48	-24.89	-2,987.03	-764.75	11,710.85
	0.00121872	<b>8,175.11</b>	<b>-0.78</b>	<b>16.54</b>	<b>0.00</b>	<b>10.55</b>	<b>9.05</b>	<b>-1.82</b>	<b>0.00</b>	<b>-31.85</b>	
	PRIOR YR REFUND	<b>-3.28</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.38</b>	<b>0.00</b>	
2020	10,694.59	6,706.86	2.97	288.73	0.41	183.65	157.36	-0.57	3,065.67	-3,123.22	4,215.37
	0.00128444	<b>138.56</b>	<b>0.00</b>	<b>11.71</b>	<b>0.00</b>	<b>7.46</b>	<b>6.39</b>	<b>0.00</b>	<b>3.56</b>	<b>-20.29</b>	
2019	4,486.44	1,877.81	0.03	213.35	2.75	134.20	114.95	0.00	42.85	-117.74	2,747.06
	0.00131460	<b>115.50</b>	<b>-0.02</b>	<b>16.58</b>	<b>0.11</b>	<b>10.49</b>	<b>8.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.27</b>	
2018	2,674.14	1,341.36	0.00	229.94	10.97	139.55	119.54	0.00	39.38	-99.13	1,502.97
	0.00137424	<b>106.16</b>	<b>0.00</b>	<b>20.45</b>	<b>0.13</b>	<b>12.94</b>	<b>11.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,196.30	1,434.28	19.11	170.23	12.53	100.51	86.09	0.00	2.22	596.82	512.18
	0.00153569	<b>1.98</b>	<b>0.00</b>	<b>0.52</b>	<b>0.15</b>	<b>0.24</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	450.09	497.78	11.10	39.51	12.93	16.93	14.49	-0.03	2.09	339.60	322.38
	0.00150785	<b>1.89</b>	<b>0.00</b>	<b>0.59</b>	<b>0.15</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	308.35	931.50	25.77	32.60	9.80	14.51	12.42	-0.03	0.16	844.79	228.60
	0.00153938	<b>0.67</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	620,541.11	581,901.43	16,294.10	1,077.64	49.39	655.12	561.33	-25.52	165.34	-2,323.63	21,239.41
		<b>8,536.59</b>	<b>-0.90</b>	<b>66.61</b>	<b>0.54</b>	<b>42.08</b>	<b>36.07</b>	<b>-1.82</b>	<b>0.18</b>	<b>-55.41</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.30	40.20
FORECLOSURE SALES	633.73	633.73
HERT	123.11	1,202.28
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-477.41
<b>TOTAL:</b>	<b>758.14</b>	<b>1,398.80</b>

**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9464-LAW ENFORCEMENT FEE**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,640,880.00	1,554,512.75	44,345.87	282.12	0.00	179.65	154.25	-68.02	-8,159.01	-2,088.88	31,987.59
	0.00332889	<b>22,330.08</b>	<b>-2.12</b>	<b>45.19</b>	<b>0.00</b>	<b>28.82</b>	<b>24.71</b>	<b>-4.97</b>	<b>0.00</b>	<b>-87.00</b>	
	PRIOR YR REFUND	<b>-8.95</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.23</b>	<b>0.00</b>	
2020	29,014.88	18,196.14	8.07	783.45	1.14	498.24	426.89	-1.54	8,317.29	-8,473.42	11,436.45
	0.00348474	<b>375.91</b>	<b>0.00</b>	<b>31.76</b>	<b>0.00</b>	<b>20.24</b>	<b>17.34</b>	<b>0.00</b>	<b>9.66</b>	<b>-55.04</b>	
2019	12,350.71	5,169.50	0.08	587.34	7.56	369.45	316.43	0.00	117.96	-324.10	7,562.33
	0.00361898	<b>317.94</b>	<b>-0.06</b>	<b>45.62</b>	<b>0.29</b>	<b>28.89</b>	<b>24.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.00</b>	
2018	7,498.92	3,761.55	0.00	644.89	30.76	391.32	335.18	0.00	110.42	-277.97	4,214.71
	0.00385368	<b>297.69</b>	<b>0.00</b>	<b>57.33</b>	<b>0.36</b>	<b>36.30</b>	<b>31.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	1,689,744.51	1,581,639.94	44,354.02	2,297.80	39.46	1,438.66	1,232.75	-69.56	386.66	-11,164.37	55,201.08
		<b>23,312.67</b>	<b>-2.46</b>	<b>179.90</b>	<b>0.65</b>	<b>114.25</b>	<b>97.88</b>	<b>-4.97</b>	<b>0.43</b>	<b>-151.04</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.55	109.68
FORECLOSURE SALES	1,731.02	1,731.02
HERT	336.26	3,273.52
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-1,304.00
<b>TOTAL:</b>	<b>2,070.83</b>	<b>3,810.22</b>



**MARION COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9465-E SALEM ST LTG SUBDIST**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	259,768.20	246,095.38	7,020.40	44.66	0.00	28.43	24.42	-10.78	-1,291.64	-330.69	5,063.97
	0.00052700	<b>3,535.09</b>	<b>-0.34</b>	<b>7.16</b>	<b>0.00</b>	<b>4.56</b>	<b>3.91</b>	<b>-0.79</b>	<b>0.00</b>	<b>-13.77</b>	
	PRIOR YR REFUND	<b>-1.42</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.46</b>	<b>0.00</b>	
2020	4,273.48	2,680.07	1.19	115.41	0.18	73.39	62.86	-0.23	1,225.02	-1,248.02	1,684.40
	0.00051325	<b>55.37</b>	<b>0.00</b>	<b>4.68</b>	<b>0.00</b>	<b>2.98</b>	<b>2.55</b>	<b>0.00</b>	<b>1.42</b>	<b>-8.11</b>	
2019	1,650.29	690.76	0.01	78.50	1.02	49.36	42.28	0.00	15.76	-43.30	1,010.48
	0.00048357	<b>42.48</b>	<b>-0.01</b>	<b>6.09</b>	<b>0.04</b>	<b>3.86</b>	<b>3.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.20</b>	
	265,691.97	249,466.21	7,021.60	238.57	1.20	151.18	129.56	-11.01	-50.86	-1,622.01	7,758.85
		<b>3,631.52</b>	<b>-0.39</b>	<b>17.93</b>	<b>0.04</b>	<b>11.40</b>	<b>9.77</b>	<b>-0.79</b>	<b>-0.04</b>	<b>-23.08</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.56	17.19
FORECLOSURE SALES	274.04	274.04
HERT	53.23	501.22
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-206.43
<b>TOTAL:</b>	<b>327.83</b>	<b>586.02</b>

**MARION COUNTY**  
**TURNOVER 2021-14 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: May 31, 2022**

May 31, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	508,494,122.66	477,347,463.62	13,373,972.83	1,153,909.18	33,731.34	531,074.88	168,492.59	-20,908.11	0.00	-1,566,035.01	17,339,652.27
		<b>7,014,737.20</b>	<b>-735.01</b>	<b>78,797.79</b>	<b>372.03</b>	<b>37,193.15</b>	<b>11,798.47</b>	<b>-1,491.50</b>	<b>0.00</b>	<b>-44,414.23</b>	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
BANK INTEREST	1,065.81	32,749.13
FORECLOSURE SALES	520,000.00	520,000.00
HERT	101,012.18	962,635.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-391,724.25
<b>TOTAL:</b>	<b>622,077.99</b>	<b>1,123,660.68</b>