

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 50-MARION COUNTY**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	88,825,215.35	83,346,453.14	2,426,526.96	9,627.98	0.00	4,144.97	0.00	-41,469.10	-184,123.51	-81,077.62	2,755,193.04
	0.17238244	<b>162,606.18</b>	<b>-76.34</b>	<b>2,442.06</b>	<b>0.00</b>	<b>1,051.13</b>	<b>0.00</b>	<b>-90.27</b>	<b>0.00</b>	<b>-3,405.76</b>	
	PRIOR YR REFUND	<b>-377.13</b>	<b>-8.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.36</b>	<b>-313.22</b>	<b>0.00</b>	
2021	1,235,204.54	894,478.74	-2,074.66	64,026.58	8.81	27,558.85	0.00	-3,978.14	23,859.70	-100,706.83	326,001.77
	0.17214564	<b>28,747.11</b>	<b>0.00</b>	<b>3,361.61</b>	<b>0.00</b>	<b>1,446.92</b>	<b>0.00</b>	<b>0.00</b>	<b>153.12</b>	<b>-94.91</b>	
2020	545,885.93	228,867.74	0.00	36,671.92	332.57	15,640.67	0.00	0.00	63,855.26	-66,940.73	350,604.64
	0.17302137	<b>8,118.41</b>	<b>0.00</b>	<b>1,577.44</b>	<b>0.00</b>	<b>679.02</b>	<b>0.00</b>	<b>0.00</b>	<b>115.91</b>	<b>-92.61</b>	
2019	343,007.35	167,606.56	0.00	39,262.17	1,300.30	16,339.43	0.00	0.00	60,977.97	-63,021.21	212,619.72
	0.17242126	<b>8,981.02</b>	<b>0.00</b>	<b>2,366.48</b>	<b>0.00</b>	<b>1,018.55</b>	<b>0.00</b>	<b>0.00</b>	<b>22.38</b>	<b>0.00</b>	
2018	153,504.68	120,890.18	0.00	34,172.28	1,471.62	14,075.11	0.00	0.00	35,207.43	-37,285.01	64,709.20
	0.17165866	<b>852.01</b>	<b>0.00</b>	<b>272.08</b>	<b>0.00</b>	<b>117.05</b>	<b>0.00</b>	<b>0.00</b>	<b>22.04</b>	<b>0.00</b>	
2017	60,145.14	21,782.24	0.00	7,729.87	1,571.33	2,651.00	0.00	0.00	168.56	-3,554.05	42,707.28
	0.18222408	<b>971.73</b>	<b>0.00</b>	<b>356.32</b>	<b>0.00</b>	<b>153.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	38,106.96	16,210.53	0.00	6,481.17	1,152.68	2,293.84	0.00	0.00	141.97	-1,852.00	26,667.57
	0.18476017	<b>918.12</b>	<b>0.00</b>	<b>374.67</b>	<b>0.00</b>	<b>161.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	24,756.50	6,864.30	0.00	2,939.24	0.00	1,265.18	0.00	0.00	0.00	-48.28	20,783.16
	0.18044454	<b>768.35</b>	<b>0.00</b>	<b>342.20</b>	<b>0.00</b>	<b>147.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	19,937.26	3,538.23	0.00	1,653.16	0.00	711.96	0.00	0.00	0.00	-71.41	17,980.78
	0.18109481	<b>781.59</b>	<b>0.00</b>	<b>373.22</b>	<b>0.00</b>	<b>160.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	17,082.93	3,371.14	0.00	1,675.29	0.00	721.25	0.00	0.00	0.00	-51.83	15,335.25
	0.18019593	<b>764.20</b>	<b>0.00</b>	<b>387.15</b>	<b>0.00</b>	<b>166.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	15,569.63	4,093.63	0.00	2,135.09	0.00	919.39	0.00	0.00	0.00	-52.18	13,558.91
	0.17780332	<b>738.35</b>	<b>0.00</b>	<b>393.19</b>	<b>0.00</b>	<b>169.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	13,442.77	3,254.85	0.00	1,783.30	0.00	767.93	0.00	0.00	0.00	-53.71	11,917.51
	0.17763641	<b>789.94</b>	<b>0.00</b>	<b>438.93</b>	<b>0.00</b>	<b>188.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	12,454.86	4,227.98	0.00	2,404.46	0.00	1,034.80	0.00	0.00	0.00	-59.13	10,572.21
	0.17763641	<b>948.91</b>	<b>0.00</b>	<b>547.21</b>	<b>0.00</b>	<b>235.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	12,119.65	2,822.88	0.00	1,666.98	0.00	717.74	0.00	0.00	0.00	-71.11	10,892.64
	0.17649849	<b>627.53</b>	<b>0.00</b>	<b>374.18</b>	<b>0.00</b>	<b>161.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	10,631.05	2,858.42	0.00	1,734.77	0.00	746.72	0.00	0.00	0.00	-76.98	9,430.42
	0.18049463	<b>609.10</b>	<b>0.00</b>	<b>373.71</b>	<b>0.00</b>	<b>160.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	7,687.16	1,635.52	0.00	1,020.30	0.00	439.40	0.00	0.00	0.00	-74.69	6,997.25
	0.18095642	<b>466.80</b>	<b>0.00</b>	<b>293.51</b>	<b>0.00</b>	<b>126.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	5,393.00	1,488.61	0.00	951.62	0.00	409.57	0.00	0.00	0.00	-71.27	4,784.74
	0.18120324	<b>385.24</b>	<b>0.00</b>	<b>248.05</b>	<b>0.00</b>	<b>106.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	4,507.29	1,548.74	0.00	1,011.46	0.00	435.14	0.00	0.00	0.00	-56.58	3,913.43
	0.17973536	<b>401.50</b>	<b>0.00</b>	<b>264.01</b>	<b>0.00</b>	<b>113.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	4,229.77	1,492.90	0.00	994.75	0.00	428.14	0.00	0.00	0.00	-54.81	3,676.81
	0.17415154	<b>456.09</b>	<b>0.00</b>	<b>305.68</b>	<b>0.00</b>	<b>131.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	3,297.58	690.79	0.00	466.12	0.00	200.63	0.00	0.00	0.00	-67.55	3,005.36
	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	3,413.38	481.34	0.00	330.09	0.00	142.01	0.00	0.00	0.00	-86.05	3,176.08

	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>	<b>0.00</b>	
2001	2,701.17	724.63	0.00	504.62	0.00	217.16	0.00	0.00	0.00	0.00	-85.84	2,395.32
	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	2,240.32	837.48	0.00	591.51	0.00	254.57	0.00	0.00	0.00	0.00	-96.60	1,897.75
	0.17776978	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	1,962.88	925.65	0.00	662.30	0.00	285.02	0.00	0.00	0.00	0.00	-67.75	1,631.78
	0.17626064	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	1,453.14	102.56	0.00	74.38	0.00	32.16	0.00	0.00	0.00	0.00	0.00	1,424.96
	0.18265299	<b>27.59</b>	<b>0.00</b>	<b>20.10</b>	<b>0.00</b>	<b>8.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1,245.58	171.92	0.00	128.43	0.00	42.96	0.00	0.00	0.00	0.00	0.00	1,202.09
	0.17928094	<b>35.89</b>	<b>0.00</b>	<b>26.84</b>	<b>0.00</b>	<b>9.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	874.36	77.82	0.00	58.55	0.00	19.58	0.00	0.00	0.00	0.00	0.00	855.09
	0.19301314	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	95.05	0.00	72.30	0.00	24.17	0.00	0.00	0.00	0.00	0.00	829.19
	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	408.77	101.35	0.00	77.82	0.00	25.85	0.00	0.00	0.00	0.00	0.00	385.24
	0.16972855	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	130.68	117.02	0.00	90.56	0.00	30.13	0.00	0.00	0.00	0.00	0.00	104.22
	0.15423676	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	109.01	103.98	0.00	81.15	0.00	27.01	0.00	0.00	0.00	0.00	0.00	86.18
	0.14910417	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	108.82	107.66	0.00	84.57	0.00	28.15	0.00	0.00	0.00	0.00	0.00	85.73
	0.13688763	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	111.98	102.84	0.00	81.36	0.00	27.07	0.00	0.00	0.00	0.00	0.00	90.50
	0.13127979	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	111.05	109.46	0.00	87.14	0.00	29.07	0.00	0.00	0.00	0.00	0.00	88.73
	0.13460840	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	156.86	0.00	132.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.12
	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	92.10	0.00	77.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24
	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	108.10	0.00	91.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.27
	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	91.17	0.00	77.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.41
	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	98.63	0.00	84.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.41
	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>	
PRIOR	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.07116360	<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>	

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91,368,515.45	84,838,782.74	2,424,452.30	221,796.71	5,837.31	92,686.63	0.00	-45,447.24	87.38	-355,583.22	3,926,134.08
	<b>218,618.53</b>	<b>-84.75</b>	<b>15,138.64</b>	<b>0.00</b>	<b>6,513.62</b>	<b>0.00</b>	<b>-162.63</b>	<b>0.23</b>	<b>-3,593.28</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	1,312.59	26,719.18
FORECLOSURE SALES	0.00	0.00
HERT	0.00	74,573.94
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	840,233.76
<b>TOTAL:</b>	<b>1,312.59</b>	<b>941,526.88</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 51-COUNTY SCHOOL FND**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2004	39.39 0.00162149	13.89 <b>4.24</b>	0.00 <b>0.00</b>	9.25 <b>2.84</b>	0.00 <b>0.00</b>	4.00 <b>1.23</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.51 <b>0.00</b>	34.24
2003	32.20 0.00172294	6.74 <b>0.00</b>	0.00 <b>0.00</b>	4.55 <b>0.00</b>	0.00 <b>0.00</b>	1.96 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.66 <b>0.00</b>	29.35
2002	34.59 0.00178923	4.87 <b>0.00</b>	0.00 <b>0.00</b>	3.34 <b>0.00</b>	0.00 <b>0.00</b>	1.44 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.87 <b>0.00</b>	32.19
2001	28.69 0.00188592	7.69 <b>0.00</b>	0.00 <b>0.00</b>	5.35 <b>0.00</b>	0.00 <b>0.00</b>	2.31 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.91 <b>0.00</b>	25.44
2000	24.95 0.00197983	9.32 <b>0.00</b>	0.00 <b>0.00</b>	6.58 <b>0.00</b>	0.00 <b>0.00</b>	2.84 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-1.08 <b>0.00</b>	21.13
1999	23.02 0.00207194	10.89 <b>0.00</b>	0.00 <b>0.00</b>	7.79 <b>0.00</b>	0.00 <b>0.00</b>	3.35 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.80 <b>0.00</b>	19.12
1998	18.17 0.00228692	1.28 <b>0.34</b>	0.00 <b>0.00</b>	0.93 <b>0.25</b>	0.00 <b>0.00</b>	0.40 <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>	17.82
1997	16.69 0.00240054	2.29 <b>0.48</b>	0.00 <b>0.00</b>	1.71 <b>0.36</b>	0.00 <b>0.00</b>	0.58 <b>0.12</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	16.11
1996	10.60 0.00233893	0.95 <b>0.00</b>	0.00 <b>0.00</b>	0.72 <b>0.00</b>	0.00 <b>0.00</b>	0.23 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	10.37
1995	10.97 0.00249115	1.22 <b>0.00</b>	0.00 <b>0.00</b>	0.93 <b>0.00</b>	0.00 <b>0.00</b>	0.31 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	10.68
1994	5.60 0.00232730	1.38 <b>0.00</b>	0.00 <b>0.00</b>	1.06 <b>0.00</b>	0.00 <b>0.00</b>	0.36 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	5.28
1993	1.91 0.00224907	1.71 <b>0.00</b>	0.00 <b>0.00</b>	1.32 <b>0.00</b>	0.00 <b>0.00</b>	0.44 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.52
1992	1.71 0.00234350	1.64 <b>0.00</b>	0.00 <b>0.00</b>	1.28 <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>	1.35
1991	1.68 0.00211619	1.66 <b>0.00</b>	0.00 <b>0.00</b>	1.30 <b>0.00</b>	0.00 <b>0.00</b>	0.44 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.32
1990	1.94 0.00226630	1.77 <b>0.00</b>	0.00 <b>0.00</b>	1.40 <b>0.00</b>	0.00 <b>0.00</b>	0.47 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.57
1989	2.03 0.00246310	2.01 <b>0.00</b>	0.00 <b>0.00</b>	1.60 <b>0.00</b>	0.00 <b>0.00</b>	0.53 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.62
1988	2.00 0.00264334	3.04 <b>0.00</b>	0.00 <b>0.00</b>	2.56 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.52
1987	0.51 0.00301811	2.84 <b>0.00</b>	0.00 <b>0.00</b>	2.40 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.07
1986	2.56 0.00303554	3.48 <b>0.00</b>	0.00 <b>0.00</b>	2.95 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.03
1983	0.45 0.00367517	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.45
1982	0.47 0.00388193	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.47

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/>												
	272.49	78.67	0.00	57.02	0.00	20.08	0.00	0.00	0.00	0.00	-4.83	246.01
		<b>5.06</b>	<b>0.00</b>	<b>3.45</b>	<b>0.00</b>	<b>1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 100-AUMSVILLE**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	979,518.45	915,995.91	26,669.17	67.97	0.00	45.56	37.83	-455.76	-2,023.63	-891.10	33,550.84
	0.00189460	<b>1,777.55</b>	<b>-0.84</b>	<b>17.24</b>	<b>0.00</b>	<b>11.55</b>	<b>9.60</b>	<b>-0.99</b>	<b>0.00</b>	<b>-37.43</b>	
	PRIOR YR REFUND	<b>-4.15</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	<b>-3.44</b>	<b>0.00</b>	
2021	16,948.03	9,624.56	-22.90	454.06	0.10	304.32	252.98	-43.93	263.48	-1,112.08	6,907.90
	0.00190096	<b>304.18</b>	<b>0.00</b>	<b>23.85</b>	<b>0.00</b>	<b>15.98</b>	<b>13.27</b>	<b>0.00</b>	<b>1.69</b>	<b>-1.05</b>	
2020	5,995.45	2,370.87	0.00	260.01	3.64	171.79	142.72	0.00	701.31	-735.21	3,850.69
	0.00190028	<b>82.96</b>	<b>0.00</b>	<b>11.12</b>	<b>0.00</b>	<b>7.46</b>	<b>6.20</b>	<b>0.00</b>	<b>1.27</b>	<b>-1.02</b>	
2019	3,699.03	1,661.09	0.00	277.03	14.02	176.18	146.39	0.00	657.58	-679.61	2,292.94
	0.00185939	<b>87.73</b>	<b>0.00</b>	<b>16.40</b>	<b>0.00</b>	<b>10.98</b>	<b>9.12</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	
2018	1,625.44	1,156.27	0.00	238.03	15.58	149.03	123.83	0.00	372.79	-394.80	685.19
	0.00181767	<b>7.99</b>	<b>0.00</b>	<b>1.85</b>	<b>0.00</b>	<b>1.24</b>	<b>1.03</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	
2017	612.78	199.46	0.00	56.30	16.01	27.01	22.45	0.00	1.71	-36.20	435.13
	0.00185654	<b>8.60</b>	<b>0.00</b>	<b>2.33</b>	<b>0.00</b>	<b>1.56</b>	<b>1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	389.06	146.03	0.00	46.69	11.76	23.43	19.46	0.00	1.45	-18.91	272.26
	0.00188634	<b>8.00</b>	<b>0.00</b>	<b>2.45</b>	<b>0.00</b>	<b>1.65</b>	<b>1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	253.46	59.49	0.00	19.32	0.00	12.97	10.76	0.00	0.00	-0.49	212.80
	0.00184746	<b>6.61</b>	<b>0.00</b>	<b>2.25</b>	<b>0.00</b>	<b>1.51</b>	<b>1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	205.83	30.43	0.00	10.96	0.00	7.36	6.11	0.00	0.00	-0.74	185.62
	0.00186948	<b>6.69</b>	<b>0.00</b>	<b>2.47</b>	<b>0.00</b>	<b>1.66</b>	<b>1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	175.14	28.39	0.00	11.01	0.00	7.40	6.16	0.00	0.00	-0.53	157.23
	0.00184728	<b>6.41</b>	<b>0.00</b>	<b>2.55</b>	<b>0.00</b>	<b>1.71</b>	<b>1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	159.05	34.04	0.00	14.03	0.00	9.38	7.81	0.00	0.00	-0.53	138.51
	0.00181639	<b>6.11</b>	<b>0.00</b>	<b>2.58</b>	<b>0.00</b>	<b>1.73</b>	<b>1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	135.10	26.31	0.00	11.51	0.00	7.72	6.42	0.00	0.00	-0.54	119.76
	0.00178516	<b>6.36</b>	<b>0.00</b>	<b>2.83</b>	<b>0.00</b>	<b>1.90</b>	<b>1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	125.19	33.84	0.00	15.51	0.00	10.41	8.65	0.00	0.00	-0.59	106.27
	0.00178516	<b>7.57</b>	<b>0.00</b>	<b>3.53</b>	<b>0.00</b>	<b>2.37</b>	<b>1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	117.93	21.68	0.00	10.43	0.00	6.98	5.80	0.00	0.00	-0.69	105.99
	0.00171762	<b>4.81</b>	<b>0.00</b>	<b>2.34</b>	<b>0.00</b>	<b>1.57</b>	<b>1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	101.90	21.48	0.00	10.69	0.00	7.14	5.95	0.00	0.00	-0.74	90.37
	0.00173012	<b>4.56</b>	<b>0.00</b>	<b>2.30</b>	<b>0.00</b>	<b>1.54</b>	<b>1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	68.29	11.28	0.00	5.82	0.00	3.90	3.25	0.00	0.00	-0.66	62.17
	0.00160748	<b>3.22</b>	<b>0.00</b>	<b>1.68</b>	<b>0.00</b>	<b>1.12</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	50.08	10.68	0.00	5.69	0.00	3.81	3.14	0.00	0.00	-0.66	44.43
	0.00168217	<b>2.75</b>	<b>0.00</b>	<b>1.48</b>	<b>0.00</b>	<b>0.99</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	39.10	10.32	0.00	5.66	0.00	3.77	3.13	0.00	0.00	-0.49	33.95
	0.00155957	<b>2.66</b>	<b>0.00</b>	<b>1.47</b>	<b>0.00</b>	<b>0.99</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	36.79	9.90	0.00	5.56	0.00	3.72	3.09	0.00	0.00	-0.48	31.97
	0.00151492	<b>3.02</b>	<b>0.00</b>	<b>1.71</b>	<b>0.00</b>	<b>1.14</b>	<b>0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	29.51	4.70	0.00	2.68	0.00	1.80	1.49	0.00	0.00	-0.60	26.89
	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	30.69	3.26	0.00	1.90	0.00	1.28	1.06	0.00	0.00	-0.77	28.56

	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>	<b>0.00</b>	
2001	25.54	5.15	0.00	3.07	0.00	2.05	1.71	0.00	0.00	-0.81		22.65
	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	21.24	5.93	0.00	3.60	0.00	2.41	2.01	0.00	0.00	-0.92		17.99
	0.00168545	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	18.81	6.60	0.00	4.08	0.00	2.73	2.27	0.00	0.00	-0.65		15.64
	0.00168952	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	14.26	0.74	0.00	0.47	0.00	0.32	0.26	0.00	0.00	0.00		13.99
	0.00179290	<b>0.20</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>	<b>0.00</b>	
1997	12.25	1.69	0.00	1.26	0.00	0.42	0.00	0.00	0.00	0.00		11.82
	0.00176432	<b>0.35</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	7.71	0.68	0.00	0.51	0.00	0.18	0.00	0.00	0.00	0.00		7.54
	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	0.84	0.00	0.64	0.00	0.21	0.00	0.00	0.00	0.00		7.33
	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	4.15	1.03	0.00	0.79	0.00	0.26	0.00	0.00	0.00	0.00		3.91
	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	1.25	1.11	0.00	0.86	0.00	0.29	0.00	0.00	0.00	0.00		1.00
	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	0.92	0.88	0.00	0.69	0.00	0.23	0.00	0.00	0.00	0.00		0.73
	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	1.02	1.02	0.00	0.80	0.00	0.26	0.00	0.00	0.00	0.00		0.80
	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	0.97	0.90	0.00	0.71	0.00	0.23	0.00	0.00	0.00	0.00		0.78
	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	1.05	1.04	0.00	0.83	0.00	0.27	0.00	0.00	0.00	0.00		0.84
	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	1.51	0.00	1.27	0.00	0.00	0.00	0.00	0.00	0.00		0.75
	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	1.31	0.00	1.11	0.00	0.00	0.00	0.00	0.00	0.00		0.04
	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	1.23	0.00	1.04	0.00	0.00	0.00	0.00	0.00	0.00		0.71
	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	1.16	0.00	0.99	0.00	0.00	0.00	0.00	0.00	0.00		1.46
	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	1.29	0.00	1.10	0.00	0.00	0.00	0.00	0.00	0.00		2.15
	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		0.16
	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		0.11
	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		0.12
	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		0.25
	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		0.03
	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		0.03
	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>	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	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>	

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1,010,440.18	931,494.10	26,646.27	1,554.68	61.11	994.82	824.73	-499.69	-25.31	-3,878.80	49,450.68
	<b>2,334.18</b>	<b>-0.93</b>	<b>102.82</b>	<b>0.00</b>	<b>68.83</b>	<b>57.10</b>	<b>-1.78</b>	<b>-0.01</b>	<b>-39.50</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	14.43	293.69
FORECLOSURE SALES	0.00	0.00
HERT	0.00	820.71
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	9,279.84
<b>TOTAL:</b>	<b>14.43</b>	<b>10,394.24</b>



**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 101-AURORA**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	362,024.44	338,546.87	9,856.78	25.12	0.00	16.84	13.92	-168.45	-747.94	-329.34	12,400.17
	0.00070023	<b>656.97</b>	<b>-0.31</b>	<b>6.37</b>	<b>0.00</b>	<b>4.27</b>	<b>3.55</b>	<b>-0.37</b>	<b>0.00</b>	<b>-13.83</b>	
	PRIOR YR REFUND	<b>-1.54</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-1.27</b>	<b>0.00</b>	
2021	6,237.73	3,542.31	-8.43	167.10	0.03	111.99	93.12	-16.18	96.98	-409.30	2,542.45
	0.00069965	<b>111.94</b>	<b>0.00</b>	<b>8.77</b>	<b>0.00</b>	<b>5.88</b>	<b>4.89</b>	<b>0.00</b>	<b>0.62</b>	<b>-0.39</b>	
2020	2,239.56	885.64	0.00	97.11	1.37	64.18	53.33	0.00	261.97	-274.63	1,438.37
	0.00070986	<b>31.00</b>	<b>0.00</b>	<b>4.16</b>	<b>0.00</b>	<b>2.79</b>	<b>2.31</b>	<b>0.00</b>	<b>0.48</b>	<b>-0.38</b>	
2019	1,416.48	636.11	0.00	106.07	5.37	67.48	56.07	0.00	251.81	-260.25	878.00
	0.00071204	<b>33.60</b>	<b>0.00</b>	<b>6.28</b>	<b>0.00</b>	<b>4.21</b>	<b>3.49</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	
2018	630.98	448.87	0.00	92.42	6.05	57.87	48.05	0.00	144.72	-153.27	265.98
	0.00070559	<b>3.10</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.48</b>	<b>0.40</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	
2017	246.11	80.14	0.00	22.64	6.44	10.83	9.02	0.00	0.69	-14.54	174.76
	0.00074569	<b>3.46</b>	<b>0.00</b>	<b>0.94</b>	<b>0.00</b>	<b>0.63</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	154.46	57.96	0.00	18.54	4.66	9.29	7.72	0.00	0.58	-7.51	108.11
	0.00074878	<b>3.18</b>	<b>0.00</b>	<b>0.98</b>	<b>0.00</b>	<b>0.65</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	95.56	22.45	0.00	7.30	0.00	4.89	4.05	0.00	0.00	-0.19	80.22
	0.00069648	<b>2.49</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.57</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	76.92	11.38	0.00	4.10	0.00	2.76	2.27	0.00	0.00	-0.28	69.36
	0.00069874	<b>2.50</b>	<b>0.00</b>	<b>0.92</b>	<b>0.00</b>	<b>0.62</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	65.09	10.57	0.00	4.11	0.00	2.74	2.28	0.00	0.00	-0.20	58.43
	0.00068630	<b>2.39</b>	<b>0.00</b>	<b>0.95</b>	<b>0.00</b>	<b>0.63</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	60.58	12.96	0.00	5.35	0.00	3.58	2.96	0.00	0.00	-0.20	52.77
	0.00069201	<b>2.32</b>	<b>0.00</b>	<b>0.98</b>	<b>0.00</b>	<b>0.66</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	51.21	9.96	0.00	4.35	0.00	2.92	2.44	0.00	0.00	-0.21	45.39
	0.00067703	<b>2.41</b>	<b>0.00</b>	<b>1.07</b>	<b>0.00</b>	<b>0.72</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	47.46	12.82	0.00	5.87	0.00	3.95	3.28	0.00	0.00	-0.23	40.28
	0.00067703	<b>2.86</b>	<b>0.00</b>	<b>1.33</b>	<b>0.00</b>	<b>0.90</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	101.95	18.72	0.00	9.02	0.00	6.03	5.02	0.00	0.00	-0.60	91.65
	0.00148460	<b>4.15</b>	<b>0.00</b>	<b>2.02</b>	<b>0.00</b>	<b>1.35</b>	<b>1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	93.19	19.59	0.00	9.75	0.00	6.56	5.44	0.00	0.00	-0.67	82.68
	0.00158212	<b>4.16</b>	<b>0.00</b>	<b>2.10</b>	<b>0.00</b>	<b>1.41</b>	<b>1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	66.71	11.00	0.00	5.67	0.00	3.81	3.18	0.00	0.00	-0.65	60.73
	0.00156971	<b>3.13</b>	<b>0.00</b>	<b>1.63</b>	<b>0.00</b>	<b>1.10</b>	<b>0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	49.80	10.61	0.00	5.65	0.00	3.79	3.14	0.00	0.00	-0.66	44.18
	0.00167283	<b>2.74</b>	<b>0.00</b>	<b>1.47</b>	<b>0.00</b>	<b>0.99</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	37.17	9.79	0.00	5.36	0.00	3.60	2.97	0.00	0.00	-0.47	32.27
	0.00148254	<b>2.53</b>	<b>0.00</b>	<b>1.40</b>	<b>0.00</b>	<b>0.94</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	35.86	9.64	0.00	5.40	0.00	3.64	3.02	0.00	0.00	-0.46	31.16
	0.00147625	<b>2.94</b>	<b>0.00</b>	<b>1.66</b>	<b>0.00</b>	<b>1.12</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	22.04	3.52	0.00	2.01	0.00	1.34	1.11	0.00	0.00	-0.45	20.08
	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	22.42	2.38	0.00	1.39	0.00	0.93	0.78	0.00	0.00	-0.57	20.86

	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>	<b>0.00</b>	
2001	25.22	5.08	0.00	3.03	0.00	2.03	1.68	0.00	0.00	-0.80		22.37
	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	21.19	5.92	0.00	3.59	0.00	2.41	2.00	0.00	0.00	-0.91		17.95
	0.00168149	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	19.17	6.73	0.00	4.16	0.00	2.79	2.31	0.00	0.00	-0.66		15.94
	0.00172227	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	7.86	0.40	0.00	0.25	0.00	0.18	0.15	0.00	0.00	0.00		7.71
	0.00098854	<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	3.74	0.52	0.00	0.38	0.00	0.14	0.00	0.00	0.00	0.00		3.60
	0.00053830	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	2.57	0.23	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00		2.51
	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	0.29	0.00	0.22	0.00	0.07	0.00	0.00	0.00	0.00		2.50
	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	0.30	0.00	0.23	0.00	0.08	0.00	0.00	0.00	0.00		1.16
	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	0.39	0.35	0.00	0.27	0.00	0.09	0.00	0.00	0.00	0.00		0.31
	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	0.33	0.32	0.00	0.25	0.00	0.08	0.00	0.00	0.00	0.00		0.26
	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	0.37	0.37	0.00	0.29	0.00	0.09	0.00	0.00	0.00	0.00		0.29
	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	0.34	0.33	0.00	0.26	0.00	0.08	0.00	0.00	0.00	0.00		0.27
	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	0.30	0.30	0.00	0.24	0.00	0.08	0.00	0.00	0.00	0.00		0.24
	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	0.43	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.00		0.21
	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	0.37	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	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	0.44	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00		0.25
	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	0.35	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00		0.44
	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	0.39	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00		0.64
	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		0.04
	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		0.04
	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		0.04
	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		0.02
	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		0.01
	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		0.01
	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>	0.00
1974	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00013546	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
1969	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00013883	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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>	0.00

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373,863.12	344,386.41	9,848.35	619.34	23.92	397.20	329.31	-184.63	8.81	-1,457.05	18,614.82
	<b>876.55</b>	<b>-0.34</b>	<b>44.75</b>	<b>0.00</b>	<b>30.00</b>	<b>24.90</b>	<b>-0.66</b>	<b>0.01</b>	<b>-14.60</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	5.33	108.53
FORECLOSURE SALES	0.00	0.00
HERT	0.00	302.98
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	3,415.01
<b>TOTAL:</b>	<b>5.33</b>	<b>3,826.52</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 102-DETROIT**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	51,699.75	48,346.98	1,407.64	3.60	0.00	2.41	1.94	-24.03	-106.81	-47.03	1,770.86
	0.00010000	<b>93.82</b>	<b>-0.04</b>	<b>0.91</b>	<b>0.00</b>	<b>0.61</b>	<b>0.51</b>	<b>-0.05</b>	<b>0.00</b>	<b>-1.98</b>	
	PRIOR YR REFUND	<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>-0.04</b>	<b>-0.18</b>	<b>0.00</b>	
2021	784.49	445.51	-1.06	21.02	0.00	14.08	11.71	-2.03	12.21	-51.48	319.76
	0.00008799	<b>14.09</b>	<b>0.00</b>	<b>1.11</b>	<b>0.00</b>	<b>0.74</b>	<b>0.61</b>	<b>0.00</b>	<b>0.08</b>	<b>-0.05</b>	
2020	465.76	184.14	0.00	20.18	0.28	13.36	11.09	0.00	54.47	-57.10	299.17
	0.00014760	<b>6.45</b>	<b>0.00</b>	<b>0.87</b>	<b>0.00</b>	<b>0.58</b>	<b>0.48</b>	<b>0.00</b>	<b>0.10</b>	<b>-0.08</b>	
2019	290.88	130.64	0.00	21.79	1.09	13.84	11.52	0.00	51.72	-53.46	180.29
	0.00014623	<b>6.90</b>	<b>0.00</b>	<b>1.29</b>	<b>0.00</b>	<b>0.86</b>	<b>0.72</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	
2018	129.50	92.12	0.00	18.97	1.23	11.86	9.86	0.00	29.70	-31.46	54.59
	0.00014481	<b>0.64</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>0.02</b>	<b>0.00</b>	
2017	51.78	16.83	0.00	4.75	1.36	2.28	1.89	0.00	0.14	-3.05	36.79
	0.00015687	<b>0.73</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>	
2016	33.07	12.41	0.00	3.95	1.00	1.99	1.67	0.00	0.12	-1.60	23.13
	0.00016038	<b>0.68</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>	
2015	21.56	5.03	0.00	1.60	0.00	1.11	0.93	0.00	0.00	-0.04	18.09
	0.00015722	<b>0.56</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>	
2014	17.27	2.53	0.00	0.90	0.00	0.62	0.51	0.00	0.00	-0.06	15.58
	0.00015683	<b>0.55</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>	
2013	14.88	2.42	0.00	0.94	0.00	0.62	0.51	0.00	0.00	-0.05	13.35
	0.00015682	<b>0.55</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>	
2012	13.25	2.85	0.00	1.18	0.00	0.77	0.65	0.00	0.00	-0.04	11.54
	0.00015108	<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>	
2011	11.01	2.15	0.00	0.95	0.00	0.62	0.51	0.00	0.00	-0.04	9.77
	0.00014540	<b>0.52</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	10.21	2.78	0.00	1.28	0.00	0.84	0.70	0.00	0.00	-0.05	8.66
	0.00014540	<b>0.62</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	9.45	1.71	0.00	0.81	0.00	0.57	0.47	0.00	0.00	-0.06	8.49
	0.00013728	<b>0.39</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	8.02	1.68	0.00	0.83	0.00	0.58	0.46	0.00	0.00	-0.06	7.11
	0.00013615	<b>0.36</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	5.70	0.96	0.00	0.51	0.00	0.32	0.26	0.00	0.00	-0.06	5.19
	0.00013409	<b>0.27</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	4.16	0.91	0.00	0.49	0.00	0.31	0.25	0.00	0.00	-0.05	3.69
	0.00013907	<b>0.23</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>	
2005	3.36	0.87	0.00	0.48	0.00	0.32	0.28	0.00	0.00	-0.04	2.93
	0.00013411	<b>0.23</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>	
2004	3.25	0.90	0.00	0.50	0.00	0.33	0.27	0.00	0.00	-0.04	2.81
	0.00013399	<b>0.28</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>	
2003	2.57	0.39	0.00	0.22	0.00	0.15	0.14	0.00	0.00	-0.05	2.35
	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	2.68	0.29	0.00	0.17	0.00	0.11	0.09	0.00	0.00	-0.07	2.49

	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>	<b>0.00</b>	
2001	2.12	0.43	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	-0.07	1.88
	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	1.75	0.48	0.00	0.29	0.00	0.20	0.17	0.00	0.00	0.00	-0.08	1.48
	0.00013916	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	1.57	0.55	0.00	0.34	0.00	0.22	0.18	0.00	0.00	0.00	-0.05	1.31
	0.00013731	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	1.16	0.05	0.00	0.02	0.00	0.03	0.03	0.00	0.00	0.00	0.00	1.13
	0.00014736	<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>	<b>0.00</b>	
1997	1.02	0.14	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.98
	0.00014702	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.81	0.07	0.00	0.06	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.80
	0.00017895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.78
	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	0.10	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.37
	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	0.13	0.10	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.11
	0.00014494	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.10	0.09	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.10	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.09
	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	0.10	0.09	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.08
	0.00012253	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.11	0.10	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.09
	0.00012546	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.14	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	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	0.13	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.14	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	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	0.14	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	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	0.14	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	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>	0.00
1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006230	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007374	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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>	0.00

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53,593.61	49,257.18	1,406.58	107.31	4.96	67.95	56.23	-26.06	41.55	-246.09	2,806.56
	<b>128.20</b>	<b>-0.04</b>	<b>7.03</b>	<b>0.00</b>	<b>4.67</b>	<b>3.90</b>	<b>-0.09</b>	<b>0.04</b>	<b>-2.11</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.76	15.47
FORECLOSURE SALES	0.00	0.00
HERT	0.00	41.82
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	427.70
<b>TOTAL:</b>	<b>0.76</b>	<b>484.99</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 103-DONALD**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	119,240.36	111,507.51	3,246.57	8.28	0.00	5.55	4.61	-55.47	-246.35	-108.48	4,084.27
	0.00023064	<b>216.38</b>	<b>-0.10</b>	<b>2.09</b>	<b>0.00</b>	<b>1.41</b>	<b>1.17</b>	<b>-0.12</b>	<b>0.00</b>	<b>-4.56</b>	
	PRIOR YR REFUND	<b>-0.50</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.42</b>	<b>0.00</b>	
2021	1,890.85	1,073.81	-2.57	50.65	0.01	33.96	28.22	-4.91	29.39	-124.08	770.66
	0.00021209	<b>33.94</b>	<b>0.00</b>	<b>2.66</b>	<b>0.00</b>	<b>1.78</b>	<b>1.48</b>	<b>0.00</b>	<b>0.19</b>	<b>-0.12</b>	
2020	669.72	264.88	0.00	29.06	0.42	19.19	15.94	0.00	78.33	-82.11	430.12
	0.00021228	<b>9.28</b>	<b>0.00</b>	<b>1.25</b>	<b>0.00</b>	<b>0.83</b>	<b>0.69</b>	<b>0.00</b>	<b>0.14</b>	<b>-0.11</b>	
2019	434.49	195.12	0.00	32.55	1.65	20.70	17.19	0.00	77.25	-79.82	269.35
	0.00021841	<b>10.31</b>	<b>0.00</b>	<b>1.93</b>	<b>0.00</b>	<b>1.29</b>	<b>1.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	
2018	164.80	117.27	0.00	24.15	1.59	15.11	12.56	0.00	37.80	-40.03	69.45
	0.00018434	<b>0.81</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	
2017	52.93	17.23	0.00	4.85	1.38	2.33	1.95	0.00	0.15	-3.13	37.57
	0.00016040	<b>0.75</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>	
2016	35.54	13.38	0.00	4.28	1.07	2.13	1.77	0.00	0.13	-1.72	24.85
	0.00017230	<b>0.74</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	21.67	5.06	0.00	1.62	0.00	1.11	0.93	0.00	0.00	-0.04	18.19
	0.00015789	<b>0.56</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>	
2014	17.76	2.62	0.00	0.95	0.00	0.65	0.51	0.00	0.00	-0.06	16.03
	0.00016109	<b>0.57</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	15.28	2.47	0.00	0.96	0.00	0.64	0.54	0.00	0.00	-0.05	13.72
	0.00016123	<b>0.57</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	13.96	3.03	0.00	1.26	0.00	0.80	0.67	0.00	0.00	-0.05	12.14
	0.00015956	<b>0.53</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>	
2011	19.67	3.84	0.00	1.70	0.00	1.11	0.92	0.00	0.00	-0.08	17.45
	0.00025949	<b>0.92</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.28</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	18.19	4.89	0.00	2.23	0.00	1.51	1.27	0.00	0.00	-0.09	15.44
	0.00025949	<b>1.10</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.34</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	17.90	3.29	0.00	1.58	0.00	1.06	0.88	0.00	0.00	-0.11	16.08
	0.00026068	<b>0.72</b>	<b>0.00</b>	<b>0.35</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>	
2008	15.79	3.31	0.00	1.64	0.00	1.11	0.94	0.00	0.00	-0.11	14.01
	0.00026809	<b>0.70</b>	<b>0.00</b>	<b>0.35</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	12.22	2.04	0.00	1.06	0.00	0.69	0.58	0.00	0.00	-0.12	11.12
	0.00028780	<b>0.58</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>	
2006	9.63	2.06	0.00	1.10	0.00	0.73	0.60	0.00	0.00	-0.13	8.54
	0.00032403	<b>0.53</b>	<b>0.00</b>	<b>0.28</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>	
2005	6.55	1.73	0.00	0.94	0.00	0.64	0.52	0.00	0.00	-0.08	5.68
	0.00026156	<b>0.44</b>	<b>0.00</b>	<b>0.24</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>	
2004	5.91	1.59	0.00	0.90	0.00	0.60	0.49	0.00	0.00	-0.08	5.14
	0.00024269	<b>0.49</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>	
2003	4.53	0.72	0.00	0.42	0.00	0.27	0.23	0.00	0.00	-0.09	4.14
	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	4.77	0.50	0.00	0.29	0.00	0.20	0.17	0.00	0.00	-0.12	4.44

	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>	<b>0.00</b>	
2001	3.65	0.75	0.00	0.45	0.00	0.29	0.24	0.00	0.00	0.00	-0.12	3.23
	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	3.12	0.88	0.00	0.54	0.00	0.35	0.29	0.00	0.00	0.00	-0.13	2.65
	0.00024722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	2.85	0.97	0.00	0.60	0.00	0.40	0.34	0.00	0.00	0.00	-0.10	2.38
	0.00024995	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	2.09	0.11	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.00	2.05
	0.00026621	<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>	<b>0.00</b>	
1997	1.88	0.25	0.00	0.19	0.00	0.06	0.00	0.00	0.00	0.00	0.00	1.82
	0.00026982	<b>0.05</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>	<b>0.00</b>	
<hr/>												
	122,686.11	113,229.31	3,244.00	172.32	6.12	111.23	92.40	-60.38	-23.30	-440.93		5,860.52
		<b>279.50</b>	<b>-0.11</b>	<b>12.19</b>	<b>0.00</b>	<b>8.15</b>	<b>6.77</b>	<b>-0.22</b>	<b>-0.04</b>	<b>-4.79</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	1.76	35.66
FORECLOSURE SALES	0.00	0.00
HERT	0.00	97.56
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1,032.45
<b>TOTAL:</b>	<b>1.76</b>	<b>1,165.67</b>



**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 104-GATES**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	6,848.61	6,404.53	186.47	0.50	0.00	0.31	0.26	-3.18	-14.15	-6.22	234.57
	0.00001325	<b>12.43</b>	<b>-0.01</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.26</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>-0.01</b>	<b>-0.02</b>	<b>0.00</b>	
2021	105.31	59.83	-0.14	2.85	0.00	1.90	1.55	-0.26	1.64	-6.92	42.93
	0.00001181	<b>1.89</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>0.01</b>	<b>-0.01</b>	
2020	51.90	20.46	0.00	2.22	0.02	1.48	1.24	0.00	6.05	-6.34	33.37
	0.00001643	<b>0.72</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>0.01</b>	<b>-0.01</b>	
2019	32.76	14.67	0.00	2.44	0.12	1.55	1.32	0.00	5.82	-6.02	20.33
	0.00001644	<b>0.77</b>	<b>0.00</b>	<b>0.14</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>	
2018	14.61	10.41	0.00	2.15	0.13	1.34	1.11	0.00	3.35	-3.55	6.15
	0.00001636	<b>0.08</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>	
2017	5.76	1.88	0.00	0.53	0.14	0.25	0.19	0.00	0.01	-0.33	4.09
	0.00001744	<b>0.09</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>	
2016	3.69	1.36	0.00	0.43	0.10	0.22	0.18	0.00	0.01	-0.18	2.59
	0.00001785	<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>	
2015	2.40	0.59	0.00	0.21	0.00	0.11	0.09	0.00	0.00	0.00	2.02
	0.00001754	<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>	
2014	2.00	0.28	0.00	0.10	0.00	0.08	0.05	0.00	0.00	-0.01	1.81
	0.00001822	<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>	
2013	1.72	0.28	0.00	0.12	0.00	0.07	0.06	0.00	0.00	-0.01	1.55
	0.00001809	<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	1.62	0.37	0.00	0.16	0.00	0.09	0.06	0.00	0.00	-0.01	1.40
	0.00001824	<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>	
2011	1.41	0.26	0.00	0.12	0.00	0.08	0.06	0.00	0.00	-0.01	1.26
	0.00001799	<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	1.26	0.35	0.00	0.18	0.00	0.10	0.08	0.00	0.00	-0.01	1.08
	0.00001799	<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	2.57	0.49	0.00	0.25	0.00	0.14	0.12	0.00	0.00	-0.02	2.31
	0.00003737	<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>	
2008	2.21	0.46	0.00	0.24	0.00	0.14	0.13	0.00	0.00	-0.02	1.97
	0.00003719	<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	1.30	0.22	0.00	0.11	0.00	0.07	0.07	0.00	0.00	-0.01	1.18
	0.00003088	<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	0.95	0.20	0.00	0.10	0.00	0.07	0.07	0.00	0.00	-0.01	0.84
	0.00003210	<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>	
2005	0.77	0.19	0.00	0.10	0.00	0.07	0.07	0.00	0.00	-0.01	0.67
	0.00003079	<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>	
2004	0.95	0.28	0.00	0.17	0.00	0.09	0.07	0.00	0.00	-0.01	0.83
	0.00003884	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.79	0.12	0.00	0.06	0.00	0.05	0.05	0.00	0.00	-0.02	0.71
	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	0.86	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.02	0.80

	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>	<b>0.00</b>	
2001	0.44	0.10	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	-0.01	0.39
	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	0.59	0.16	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	-0.02	0.51
	0.00004590	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.43	0.15	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	-0.01	0.36
	0.00003781	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.51	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.50
	0.00006362	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.43	0.05	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.41
	0.00006084	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.27	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00005939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.26
	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	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.12
	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	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004406	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	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	0.06	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007135	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.05
	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	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004824	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	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	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	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	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	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	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	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	0.08	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	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>	0.06
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>	
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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>	
<hr/>												
	7,087.16	6,518.36	186.33	13.82	0.51	8.51	7.00	-3.44	2.73	-29.77		365.82
		<b>16.88</b>	<b>-0.01</b>	<b>0.99</b>	<b>0.00</b>	<b>0.64</b>	<b>0.53</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.28</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.10	2.04
FORECLOSURE SALES	0.00	0.00
HERT	0.00	5.56
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	57.43
<b>TOTAL:</b>	0.10	65.03

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 105-GERVAIS**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	945,553.92	884,234.03	25,744.43	65.64	0.00	43.97	36.52	-439.97	-1,953.46	-860.21	32,387.46
	0.00182890	<b>1,715.93</b>	<b>-0.81</b>	<b>16.65</b>	<b>0.00</b>	<b>11.15</b>	<b>9.26</b>	<b>-0.96</b>	<b>0.00</b>	<b>-36.13</b>	
	PRIOR YR REFUND	<b>-4.00</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>	<b>-3.32</b>	<b>0.00</b>	
2021	15,549.54	8,830.42	-21.01	416.63	0.09	279.20	232.10	-40.30	241.74	-1,020.32	6,337.88
	0.00174411	<b>279.08</b>	<b>0.00</b>	<b>21.88</b>	<b>0.00</b>	<b>14.66</b>	<b>12.18</b>	<b>0.00</b>	<b>1.55</b>	<b>-0.96</b>	
2020	5,710.46	2,258.21	0.00	247.70	3.47	163.60	135.93	0.00	667.97	-700.26	3,667.66
	0.00180995	<b>79.03</b>	<b>0.00</b>	<b>10.61</b>	<b>0.00</b>	<b>7.10</b>	<b>5.90</b>	<b>0.00</b>	<b>1.21</b>	<b>-0.97</b>	
2019	3,545.84	1,592.27	0.00	265.52	13.44	168.92	140.32	0.00	630.36	-651.47	2,197.98
	0.00178239	<b>84.09</b>	<b>0.00</b>	<b>15.71</b>	<b>0.00</b>	<b>10.53</b>	<b>8.75</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	
2018	1,558.69	1,108.80	0.00	228.26	14.93	142.92	118.73	0.00	357.50	-378.61	657.04
	0.00174306	<b>7.66</b>	<b>0.00</b>	<b>1.77</b>	<b>0.00</b>	<b>1.19</b>	<b>0.99</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	
2017	598.18	194.78	0.00	55.02	15.65	26.35	21.89	0.00	1.68	-35.35	424.75
	0.00181235	<b>8.39</b>	<b>0.00</b>	<b>2.27</b>	<b>0.00</b>	<b>1.53</b>	<b>1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	374.43	140.58	0.00	44.98	11.32	22.53	18.72	0.00	1.39	-18.19	262.03
	0.00181533	<b>7.71</b>	<b>0.00</b>	<b>2.37</b>	<b>0.00</b>	<b>1.58</b>	<b>1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	231.83	54.43	0.00	17.67	0.00	11.85	9.85	0.00	0.00	-0.45	194.62
	0.00168984	<b>6.04</b>	<b>0.00</b>	<b>2.05</b>	<b>0.00</b>	<b>1.38</b>	<b>1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	177.42	26.20	0.00	9.42	0.00	6.34	5.29	0.00	0.00	-0.64	160.00
	0.00161156	<b>5.76</b>	<b>0.00</b>	<b>2.13</b>	<b>0.00</b>	<b>1.43</b>	<b>1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	141.73	22.97	0.00	8.90	0.00	5.99	4.98	0.00	0.00	-0.43	127.23
	0.00149487	<b>5.19</b>	<b>0.00</b>	<b>2.06</b>	<b>0.00</b>	<b>1.38</b>	<b>1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	129.98	27.77	0.00	11.43	0.00	7.67	6.39	0.00	0.00	-0.44	113.20
	0.00148417	<b>5.00</b>	<b>0.00</b>	<b>2.12</b>	<b>0.00</b>	<b>1.41</b>	<b>1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	125.14	24.36	0.00	10.66	0.00	7.16	5.94	0.00	0.00	-0.50	110.94
	0.00165394	<b>5.90</b>	<b>0.00</b>	<b>2.63</b>	<b>0.00</b>	<b>1.76</b>	<b>1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	115.95	31.37	0.00	14.38	0.00	9.64	8.01	0.00	0.00	-0.55	98.41
	0.00165394	<b>7.02</b>	<b>0.00</b>	<b>3.28</b>	<b>0.00</b>	<b>2.19</b>	<b>1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	125.22	23.03	0.00	11.10	0.00	7.40	6.14	0.00	0.00	-0.73	112.56
	0.00182328	<b>5.11</b>	<b>0.00</b>	<b>2.49</b>	<b>0.00</b>	<b>1.66</b>	<b>1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	110.64	23.31	0.00	11.60	0.00	7.78	6.44	0.00	0.00	-0.80	98.13
	0.00187838	<b>4.95</b>	<b>0.00</b>	<b>2.50</b>	<b>0.00</b>	<b>1.67</b>	<b>1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	79.13	13.04	0.00	6.72	0.00	4.53	3.76	0.00	0.00	-0.77	72.04
	0.00186264	<b>3.72</b>	<b>0.00</b>	<b>1.94</b>	<b>0.00</b>	<b>1.30</b>	<b>1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	54.05	11.47	0.00	6.11	0.00	4.11	3.41	0.00	0.00	-0.71	47.98
	0.00181515	<b>2.96</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00</b>	<b>1.07</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	42.83	11.26	0.00	6.15	0.00	4.13	3.45	0.00	0.00	-0.54	37.18
	0.00170740	<b>2.92</b>	<b>0.00</b>	<b>1.61</b>	<b>0.00</b>	<b>1.08</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	39.25	10.56	0.00	5.93	0.00	3.98	3.29	0.00	0.00	-0.51	34.11
	0.00161572	<b>3.23</b>	<b>0.00</b>	<b>1.83</b>	<b>0.00</b>	<b>1.22</b>	<b>1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	30.98	4.92	0.00	2.81	0.00	1.89	1.56	0.00	0.00	-0.63	28.24
	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	31.51	3.36	0.00	1.96	0.00	1.31	1.09	0.00	0.00	-0.79	29.32

	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>	<b>0.00</b>	
2001	25.39	5.11	0.00	3.04	0.00	2.04	1.70	0.00	0.00	-0.81		22.51
	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	21.01	5.87	0.00	3.56	0.00	2.39	1.98	0.00	0.00	-0.91		17.79
	0.00166708	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	17.42	6.12	0.00	3.78	0.00	2.54	2.11	0.00	0.00	-0.60		14.48
	0.00156889	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	12.36	0.65	0.00	0.41	0.00	0.27	0.23	0.00	0.00	0.00		12.12
	0.00155457	<b>0.18</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>	
1997	9.42	1.30	0.00	0.97	0.00	0.33	0.00	0.00	0.00	0.00		9.09
	0.00135432	<b>0.27</b>	<b>0.00</b>	<b>0.20</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>	<b>0.00</b>	
1996	4.01	0.35	0.00	0.27	0.00	0.09	0.00	0.00	0.00	0.00		3.93
	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	0.39	0.00	0.30	0.00	0.10	0.00	0.00	0.00	0.00		3.41
	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	1.44	0.35	0.00	0.27	0.00	0.09	0.00	0.00	0.00	0.00		1.36
	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	0.40	0.36	0.00	0.28	0.00	0.09	0.00	0.00	0.00	0.00		0.32
	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	0.33	0.32	0.00	0.25	0.00	0.08	0.00	0.00	0.00	0.00		0.26
	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	0.33	0.33	0.00	0.26	0.00	0.09	0.00	0.00	0.00	0.00		0.26
	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	0.46	0.43	0.00	0.34	0.00	0.11	0.00	0.00	0.00	0.00		0.37
	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	0.43	0.43	0.00	0.34	0.00	0.11	0.00	0.00	0.00	0.00		0.34
	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	0.68	0.00	0.57	0.00	0.00	0.00	0.00	0.00	0.00		0.33
	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	0.40	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00		0.02
	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	0.57	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00		0.33
	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	0.28	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00		0.35
	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	0.34	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00		0.57
	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		0.03
	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		0.03
	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		0.03
	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		0.03
	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		0.01
	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		0.01
	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>	0.06
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>	
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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>	

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974,425.47	898,671.42	25,723.42	1,464.58	58.90	939.60	779.83	-480.27	-52.82	-3,675.22	47,286.90
	<b>2,236.14</b>	<b>-0.90</b>	<b>97.81</b>	<b>0.00</b>	<b>65.43</b>	<b>54.32</b>	<b>-1.73</b>	<b>-0.11</b>	<b>-38.06</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	13.93	283.17
FORECLOSURE SALES	0.00	0.00
HERT	0.00	781.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	8,500.53
<b>TOTAL:</b>	<b>13.93</b>	<b>9,564.90</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 106-HUBBARD**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,079,555.86	1,009,545.80	29,392.90	74.94	0.00	50.21	41.70	-502.30	-2,230.31	-982.11	36,977.39
	0.00208809	<b>1,959.10</b>	<b>-0.92</b>	<b>19.01</b>	<b>0.00</b>	<b>12.73</b>	<b>10.58</b>	<b>-1.09</b>	<b>0.00</b>	<b>-41.25</b>	
	PRIOR YR REFUND	<b>-4.56</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.88</b>	<b>-3.79</b>	<b>0.00</b>	
2021	18,819.47	10,687.26	-25.44	504.16	0.10	337.94	280.92	-48.78	292.58	-1,234.86	7,670.75
	0.00211087	<b>337.76</b>	<b>0.00</b>	<b>26.48</b>	<b>0.00</b>	<b>17.74</b>	<b>14.74</b>	<b>0.00</b>	<b>1.88</b>	<b>-1.16</b>	
2020	6,532.07	2,583.10	0.00	283.29	3.96	187.16	155.50	0.00	764.10	-801.02	4,195.34
	0.00207037	<b>90.40</b>	<b>0.00</b>	<b>12.13</b>	<b>0.00</b>	<b>8.12</b>	<b>6.75</b>	<b>0.00</b>	<b>1.39</b>	<b>-1.11</b>	
2019	4,075.44	1,830.12	0.00	305.22	15.45	194.13	161.28	0.00	724.50	-748.78	2,526.26
	0.00204860	<b>96.66</b>	<b>0.00</b>	<b>18.07</b>	<b>0.00</b>	<b>12.10</b>	<b>10.05</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	
2018	1,852.13	1,317.57	0.00	271.24	17.74	169.83	141.09	0.00	424.83	-449.90	780.73
	0.00207123	<b>9.12</b>	<b>0.00</b>	<b>2.12</b>	<b>0.00</b>	<b>1.41</b>	<b>1.17</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	
2017	706.71	230.10	0.00	64.97	18.46	31.15	25.87	0.00	1.98	-41.75	501.81
	0.00214110	<b>9.92</b>	<b>0.00</b>	<b>2.69</b>	<b>0.00</b>	<b>1.80</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	423.72	159.06	0.00	50.88	12.82	25.52	21.19	0.00	1.58	-20.59	296.53
	0.00205448	<b>8.72</b>	<b>0.00</b>	<b>2.68</b>	<b>0.00</b>	<b>1.79</b>	<b>1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	275.25	64.62	0.00	20.99	0.00	14.08	11.68	0.00	0.00	-0.54	231.08
	0.00200637	<b>7.18</b>	<b>0.00</b>	<b>2.44</b>	<b>0.00</b>	<b>1.64</b>	<b>1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	224.35	33.15	0.00	11.95	0.00	8.02	6.64	0.00	0.00	-0.80	202.35
	0.00203768	<b>7.29</b>	<b>0.00</b>	<b>2.70</b>	<b>0.00</b>	<b>1.81</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	189.07	30.69	0.00	11.93	0.00	7.96	6.64	0.00	0.00	-0.57	169.74
	0.00199435	<b>6.93</b>	<b>0.00</b>	<b>2.76</b>	<b>0.00</b>	<b>1.84</b>	<b>1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	178.00	38.12	0.00	15.71	0.00	10.50	8.72	0.00	0.00	-0.60	154.99
	0.00203243	<b>6.84</b>	<b>0.00</b>	<b>2.89</b>	<b>0.00</b>	<b>1.93</b>	<b>1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	151.63	29.50	0.00	12.90	0.00	8.67	7.21	0.00	0.00	-0.61	134.42
	0.00200382	<b>7.14</b>	<b>0.00</b>	<b>3.18</b>	<b>0.00</b>	<b>2.13</b>	<b>1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	140.49	37.98	0.00	17.41	0.00	11.68	9.71	0.00	0.00	-0.67	119.25
	0.00200382	<b>8.49</b>	<b>0.00</b>	<b>3.96</b>	<b>0.00</b>	<b>2.66</b>	<b>2.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	130.33	23.92	0.00	11.50	0.00	7.71	6.41	0.00	0.00	-0.76	117.15
	0.00189777	<b>5.30</b>	<b>0.00</b>	<b>2.58</b>	<b>0.00</b>	<b>1.73</b>	<b>1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	113.61	23.90	0.00	11.89	0.00	7.99	6.63	0.00	0.00	-0.82	100.78
	0.00192852	<b>5.07</b>	<b>0.00</b>	<b>2.56</b>	<b>0.00</b>	<b>1.72</b>	<b>1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	80.83	13.35	0.00	6.89	0.00	4.62	3.84	0.00	0.00	-0.79	73.58
	0.00190294	<b>3.81</b>	<b>0.00</b>	<b>1.99</b>	<b>0.00</b>	<b>1.33</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	54.24	11.57	0.00	6.16	0.00	4.11	3.43	0.00	0.00	-0.72	48.11
	0.00182235	<b>2.99</b>	<b>0.00</b>	<b>1.61</b>	<b>0.00</b>	<b>1.07</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	44.67	11.73	0.00	6.40	0.00	4.33	3.60	0.00	0.00	-0.56	38.78
	0.00178109	<b>3.03</b>	<b>0.00</b>	<b>1.67</b>	<b>0.00</b>	<b>1.13</b>	<b>0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	41.04	11.02	0.00	6.19	0.00	4.15	3.46	0.00	0.00	-0.53	35.68
	0.00168900	<b>3.36</b>	<b>0.00</b>	<b>1.90</b>	<b>0.00</b>	<b>1.28</b>	<b>1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	30.91	4.92	0.00	2.82	0.00	1.88	1.56	0.00	0.00	-0.63	28.18
	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	30.84	3.29	0.00	1.92	0.00	1.28	1.07	0.00	0.00	-0.78	28.69

	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>	<b>0.00</b>	
2001	23.96	4.82	0.00	2.87	0.00	1.93	1.60	0.00	0.00	0.00	-0.76	21.25
	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	21.15	5.91	0.00	3.59	0.00	2.40	2.00	0.00	0.00	0.00	-0.91	17.92
	0.00167875	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	18.45	6.48	0.00	4.00	0.00	2.68	2.23	0.00	0.00	0.00	-0.64	15.33
	0.00165872	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	13.70	0.72	0.00	0.45	0.00	0.30	0.25	0.00	0.00	0.00	0.00	13.43
	0.00172221	<b>0.19</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	11.87	1.63	0.00	1.21	0.00	0.42	0.00	0.00	0.00	0.00	0.00	11.45
	0.00170829	<b>0.34</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	7.83	0.70	0.00	0.52	0.00	0.18	0.00	0.00	0.00	0.00	0.00	7.65
	0.00172909	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.01	0.00	0.77	0.00	0.25	0.00	0.00	0.00	0.00	0.00	8.75
	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	4.90	1.21	0.00	0.93	0.00	0.31	0.00	0.00	0.00	0.00	0.00	4.62
	0.00203569	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	2.47	2.21	0.00	1.71	0.00	0.57	0.00	0.00	0.00	0.00	0.00	1.97
	0.00291663	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.09	1.04	0.00	0.81	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.86
	0.00148677	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.12	1.11	0.00	0.87	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.88
	0.00140876	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.17	1.09	0.00	0.86	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.94
	0.00138049	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.24	1.23	0.00	0.98	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.99
	0.00150043	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.78	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
	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	1.63	0.00	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	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	1.99	0.00	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	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	1.96	0.00	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.47
	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	1.63	0.00	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72
	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>	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	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>	

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1,113,778.61	1,026,728.92	29,367.46	1,726.56	68.53	1,103.12	914.23	-551.08	-20.74	-4,290.70	54,546.28
	<b>2,575.08</b>	<b>-1.02</b>	<b>113.79</b>	<b>0.00</b>	<b>76.13</b>	<b>63.19</b>	<b>-1.97</b>	<b>0.02</b>	<b>-43.52</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	15.90	323.74
FORECLOSURE SALES	0.00	0.00
HERT	0.00	906.45
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	10,306.90
<b>TOTAL:</b>	15.90	11,537.09

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 107-IDANHA**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	15,479.61	14,475.70	421.47	1.06	0.00	0.73	0.59	-7.19	-31.98	-14.07	530.25
	0.00002994	<b>28.09</b>	<b>-0.01</b>	<b>0.27</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.59</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>-0.01</b>	<b>-0.05</b>	<b>0.00</b>	
2021	267.29	151.71	-0.36	7.13	0.00	4.80	4.00	-0.70	4.17	-17.53	109.01
	0.00002997	<b>4.80</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>0.03</b>	<b>-0.02</b>	
2020	98.13	38.81	0.00	4.26	0.06	2.81	2.34	0.00	11.49	-12.04	63.03
	0.00003111	<b>1.37</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>0.02</b>	<b>-0.02</b>	
2019	58.47	26.24	0.00	4.35	0.20	2.77	2.33	0.00	10.39	-10.75	36.22
	0.00002941	<b>1.40</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>	
2018	25.25	17.94	0.00	3.68	0.23	2.32	1.92	0.00	5.79	-6.13	10.65
	0.00002825	<b>0.12</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>	
2017	10.01	3.25	0.00	0.90	0.26	0.46	0.37	0.00	0.03	-0.59	7.10
	0.00003043	<b>0.14</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>	
2016	6.44	2.39	0.00	0.76	0.18	0.38	0.32	0.00	0.02	-0.31	4.52
	0.00003130	<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>	
2015	4.20	0.95	0.00	0.29	0.00	0.22	0.17	0.00	0.00	-0.01	3.53
	0.00003046	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.40	0.53	0.00	0.21	0.00	0.11	0.09	0.00	0.00	-0.01	3.07
	0.00003095	<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>	
2013	2.96	0.48	0.00	0.19	0.00	0.12	0.10	0.00	0.00	-0.01	2.66
	0.00003131	<b>0.12</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.96	0.65	0.00	0.28	0.00	0.16	0.15	0.00	0.00	-0.01	2.58
	0.00003375	<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	2.66	0.53	0.00	0.23	0.00	0.15	0.12	0.00	0.00	-0.01	2.35
	0.00003536	<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>	
2010	2.48	0.69	0.00	0.32	0.00	0.22	0.15	0.00	0.00	-0.01	2.10
	0.00003536	<b>0.15</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	2.45	0.46	0.00	0.23	0.00	0.14	0.12	0.00	0.00	-0.01	2.21
	0.00003560	<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>	
2008	2.24	0.46	0.00	0.24	0.00	0.14	0.13	0.00	0.00	-0.02	2.00
	0.00003763	<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	1.59	0.28	0.00	0.15	0.00	0.08	0.07	0.00	0.00	-0.02	1.44
	0.00003723	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.18	0.26	0.00	0.14	0.00	0.09	0.07	0.00	0.00	-0.02	1.04
	0.00003881	<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>	
2005	0.96	0.27	0.00	0.14	0.00	0.09	0.07	0.00	0.00	-0.01	0.82
	0.00003811	<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>	
2004	0.94	0.27	0.00	0.16	0.00	0.09	0.07	0.00	0.00	-0.01	0.82
	0.00003831	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.75	0.11	0.00	0.06	0.00	0.05	0.04	0.00	0.00	-0.01	0.69
	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	0.75	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	0.70

	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>	
2001	0.61	0.12	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	-0.02	0.54
	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	0.55	0.16	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	-0.02	0.47
	0.00004358	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.46	0.16	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	-0.02	0.38
	0.00004024	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.45	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.44
	0.00005673	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.39	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.38
	0.00005620	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.26	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005742	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.24
	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	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.12
	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	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004870	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	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	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005430	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	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	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005160	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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/>												
	15,978.02	14,722.85	421.11	25.36	0.93	16.23	13.40	-7.89	-0.09	-61.66	789.77	
		<b>37.23</b>	<b>-0.01</b>	<b>1.80</b>	<b>0.00</b>	<b>1.16</b>	<b>0.96</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.63</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.23	4.65
FORECLOSURE SALES	0.00	0.00
HERT	0.00	12.96
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	146.31
<b>TOTAL:</b>	<b>0.23</b>	<b>163.92</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 108-JEFFERSON**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	411,431.95	384,750.25	11,201.98	28.54	0.00	19.15	15.89	-191.43	-850.01	-374.30	14,092.52
	0.00079580	<b>746.64</b>	<b>-0.35</b>	<b>7.24</b>	<b>0.00</b>	<b>4.85</b>	<b>4.03</b>	<b>-0.42</b>	<b>0.00</b>	<b>-15.72</b>	
	PRIOR YR REFUND	<b>-1.74</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-1.45</b>	<b>0.00</b>	
2021	7,151.86	4,061.42	-9.67	191.61	0.04	128.43	106.76	-18.52	111.19	-469.29	2,915.10
	0.00080218	<b>128.36</b>	<b>0.00</b>	<b>10.07</b>	<b>0.00</b>	<b>6.74</b>	<b>5.60</b>	<b>0.00</b>	<b>0.71</b>	<b>-0.44</b>	
2020	2,517.43	995.47	0.00	109.14	1.52	72.16	59.93	0.00	294.48	-308.71	1,616.87
	0.00079791	<b>34.84</b>	<b>0.00</b>	<b>4.68</b>	<b>0.00</b>	<b>3.13</b>	<b>2.60</b>	<b>0.00</b>	<b>0.53</b>	<b>-0.43</b>	
2019	1,602.27	719.52	0.00	120.00	6.07	76.33	63.40	0.00	284.84	-294.39	993.20
	0.00080541	<b>38.00</b>	<b>0.00</b>	<b>7.10</b>	<b>0.00</b>	<b>4.76</b>	<b>3.95</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	
2018	721.37	513.18	0.00	105.65	6.92	66.13	54.97	0.00	165.45	-175.21	304.08
	0.00080671	<b>3.55</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>0.55</b>	<b>0.46</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	
2017	285.28	92.89	0.00	26.23	7.45	12.58	10.44	0.00	0.80	-16.86	202.56
	0.00086437	<b>4.01</b>	<b>0.00</b>	<b>1.09</b>	<b>0.00</b>	<b>0.73</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	179.89	67.52	0.00	21.60	5.44	10.82	9.00	0.00	0.67	-8.74	125.90
	0.00087216	<b>3.71</b>	<b>0.00</b>	<b>1.14</b>	<b>0.00</b>	<b>0.76</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	116.59	27.38	0.00	8.89	0.00	5.94	4.95	0.00	0.00	-0.23	97.87
	0.00084958	<b>3.04</b>	<b>0.00</b>	<b>1.03</b>	<b>0.00</b>	<b>0.69</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	95.79	14.14	0.00	5.10	0.00	3.42	2.84	0.00	0.00	-0.34	86.41
	0.00087011	<b>3.12</b>	<b>0.00</b>	<b>1.16</b>	<b>0.00</b>	<b>0.77</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	82.67	13.39	0.00	5.19	0.00	3.49	2.91	0.00	0.00	-0.25	74.22
	0.00087223	<b>3.02</b>	<b>0.00</b>	<b>1.20</b>	<b>0.00</b>	<b>0.81</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	75.33	16.11	0.00	6.63	0.00	4.46	3.69	0.00	0.00	-0.25	65.60
	0.00086012	<b>2.89</b>	<b>0.00</b>	<b>1.22</b>	<b>0.00</b>	<b>0.82</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	64.45	12.53	0.00	5.47	0.00	3.70	3.05	0.00	0.00	-0.26	57.13
	0.00085163	<b>3.03</b>	<b>0.00</b>	<b>1.35</b>	<b>0.00</b>	<b>0.91</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	59.71	16.15	0.00	7.41	0.00	4.96	4.12	0.00	0.00	-0.28	50.69
	0.00085163	<b>3.61</b>	<b>0.00</b>	<b>1.68</b>	<b>0.00</b>	<b>1.13</b>	<b>0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	56.43	10.34	0.00	4.97	0.00	3.35	2.78	0.00	0.00	-0.33	50.73
	0.00082151	<b>2.30</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>0.75</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	50.16	10.56	0.00	5.26	0.00	3.53	2.93	0.00	0.00	-0.36	44.50
	0.00085174	<b>2.24</b>	<b>0.00</b>	<b>1.13</b>	<b>0.00</b>	<b>0.76</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	33.80	5.61	0.00	2.90	0.00	1.93	1.59	0.00	0.00	-0.33	30.76
	0.00079565	<b>1.59</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>	<b>0.56</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	23.85	5.08	0.00	2.70	0.00	1.81	1.50	0.00	0.00	-0.31	21.16
	0.00080058	<b>1.32</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.47</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	18.71	4.94	0.00	2.71	0.00	1.80	1.50	0.00	0.00	-0.24	16.24
	0.00074622	<b>1.28</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.47</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	17.92	4.81	0.00	2.70	0.00	1.82	1.51	0.00	0.00	-0.23	15.58
	0.00073816	<b>1.47</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>	<b>0.56</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	14.35	2.28	0.00	1.31	0.00	0.87	0.72	0.00	0.00	-0.29	13.09
	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	15.35	1.63	0.00	0.95	0.00	0.64	0.53	0.00	0.00	-0.39	14.28

	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>	<b>0.00</b>	
2001	12.08	2.43	0.00	1.45	0.00	0.97	0.81	0.00	0.00	0.00	-0.38	10.72
	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	9.99	2.80	0.00	1.70	0.00	1.13	0.94	0.00	0.00	0.00	-0.43	8.46
	0.00079257	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	8.89	3.10	0.00	1.92	0.00	1.28	1.06	0.00	0.00	0.00	-0.30	7.41
	0.00079238	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	6.36	0.33	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	0.00	6.24
	0.00080026	<b>0.09</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	5.64	0.77	0.00	0.58	0.00	0.19	0.00	0.00	0.00	0.00	0.00	5.45
	0.00081232	<b>0.16</b>	<b>0.00</b>	<b>0.12</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>	<b>0.00</b>	
1996	3.83	0.34	0.00	0.26	0.00	0.08	0.00	0.00	0.00	0.00	0.00	3.75
	0.00084512	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.45	0.00	0.34	0.00	0.11	0.00	0.00	0.00	0.00	0.00	3.90
	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	0.31	0.00	0.24	0.00	0.08	0.00	0.00	0.00	0.00	0.00	1.19
	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	0.40	0.36	0.00	0.28	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.32
	0.00047487	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.34	0.32	0.00	0.25	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.27
	0.00046933	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.33	0.33	0.00	0.26	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.26
	0.00042229	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.32	0.29	0.00	0.23	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.26
	0.00037960	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.35	0.00	0.28	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.28
	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	0.45	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	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	0.47	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	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	0.55	0.00	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	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	0.54	0.00	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	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	0.65	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08
	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>	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	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>	

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424,672.92	391,360.04	11,192.31	675.22	27.44	431.74	357.94	-209.95	7.42	-1,652.70	20,940.56
	<b>986.53</b>	<b>-0.39</b>	<b>45.29</b>	<b>0.00</b>	<b>30.30</b>	<b>25.11</b>	<b>-0.75</b>	<b>-0.01</b>	<b>-16.59</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	6.06	123.38
FORECLOSURE SALES	0.00	0.00
HERT	0.00	345.17
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	3,916.54
<b>TOTAL:</b>	<b>6.06</b>	<b>4,385.09</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 109-KEIZER**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	6,425,570.03	6,008,866.72	174,947.83	446.01	0.00	298.86	248.14	-2,989.81	-13,274.94	-5,845.53	220,091.21
	0.01242843	<b>11,660.64</b>	<b>-5.51</b>	<b>113.12</b>	<b>0.00</b>	<b>75.78</b>	<b>62.95</b>	<b>-6.51</b>	<b>0.00</b>	<b>-245.55</b>	
	PRIOR YR REFUND	<b>-27.19</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.21</b>	<b>-22.58</b>	<b>0.00</b>	
2021	112,548.69	63,914.86	-152.14	3,015.28	0.64	2,020.98	1,680.01	-291.72	1,749.71	-7,385.12	45,874.12
	0.01262396	<b>2,019.97</b>	<b>0.00</b>	<b>158.37</b>	<b>0.00</b>	<b>106.11</b>	<b>88.15</b>	<b>0.00</b>	<b>11.23</b>	<b>-6.96</b>	
2020	40,368.25	15,963.77	0.00	1,750.91	24.58	1,156.64	960.93	0.00	4,722.08	-4,950.24	25,927.23
	0.01279491	<b>558.65</b>	<b>0.00</b>	<b>74.94</b>	<b>0.00</b>	<b>50.21</b>	<b>41.72</b>	<b>0.00</b>	<b>8.57</b>	<b>-6.85</b>	
2019	25,643.09	11,515.41	0.00	1,920.42	97.21	1,221.54	1,014.79	0.00	4,558.68	-4,711.44	15,895.34
	0.01289016	<b>608.15</b>	<b>0.00</b>	<b>113.65</b>	<b>0.00</b>	<b>76.15</b>	<b>63.26</b>	<b>0.00</b>	<b>1.67</b>	<b>0.00</b>	
2018	11,556.71	8,220.94	0.00	1,692.29	110.76	1,059.65	880.37	0.00	2,650.59	-2,807.02	4,871.63
	0.01292342	<b>56.82</b>	<b>0.00</b>	<b>13.16</b>	<b>0.00</b>	<b>8.82</b>	<b>7.32</b>	<b>0.00</b>	<b>1.65</b>	<b>0.00</b>	
2017	4,531.72	1,475.25	0.00	416.46	118.38	199.73	165.94	0.00	12.70	-267.78	3,217.85
	0.01372991	<b>63.62</b>	<b>0.00</b>	<b>17.25</b>	<b>0.00</b>	<b>11.55</b>	<b>9.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2,836.26	1,064.74	0.00	340.61	85.78	170.69	141.81	0.00	10.56	-137.83	1,984.86
	0.01375139	<b>58.36</b>	<b>0.00</b>	<b>17.92</b>	<b>0.00</b>	<b>12.00</b>	<b>9.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,838.39	431.68	0.00	140.20	0.00	93.95	78.06	0.00	0.00	-3.58	1,543.33
	0.01339976	<b>47.95</b>	<b>0.00</b>	<b>16.31</b>	<b>0.00</b>	<b>10.94</b>	<b>9.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,427.98	211.11	0.00	76.12	0.00	50.97	42.34	0.00	0.00	-5.12	1,287.87
	0.01297082	<b>46.43</b>	<b>0.00</b>	<b>17.18</b>	<b>0.00</b>	<b>11.51</b>	<b>9.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,228.71	199.38	0.00	77.41	0.00	51.85	43.09	0.00	0.00	-3.73	1,103.01
	0.01296033	<b>45.00</b>	<b>0.00</b>	<b>17.88</b>	<b>0.00</b>	<b>11.98</b>	<b>9.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,112.59	237.96	0.00	98.02	0.00	65.69	54.58	0.00	0.00	-3.73	968.92
	0.01270519	<b>42.71</b>	<b>0.00</b>	<b>18.05</b>	<b>0.00</b>	<b>12.10</b>	<b>10.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	873.64	170.07	0.00	74.46	0.00	49.89	41.44	0.00	0.00	-3.50	774.53
	0.01154410	<b>41.13</b>	<b>0.00</b>	<b>18.32</b>	<b>0.00</b>	<b>12.28</b>	<b>10.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	809.40	218.90	0.00	100.40	0.00	67.25	55.86	0.00	0.00	-3.84	687.06
	0.01154410	<b>48.94</b>	<b>0.00</b>	<b>22.84</b>	<b>0.00</b>	<b>15.31</b>	<b>12.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	777.58	142.88	0.00	68.72	0.00	46.05	38.24	0.00	0.00	-4.56	698.86
	0.01132372	<b>31.69</b>	<b>0.00</b>	<b>15.43</b>	<b>0.00</b>	<b>10.33</b>	<b>8.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	688.65	144.98	0.00	72.20	0.00	48.37	40.18	0.00	0.00	-4.98	610.89
	0.01169171	<b>30.79</b>	<b>0.00</b>	<b>15.55</b>	<b>0.00</b>	<b>10.42</b>	<b>8.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	500.22	82.70	0.00	42.67	0.00	28.57	23.75	0.00	0.00	-4.86	455.33
	0.01177477	<b>23.56</b>	<b>0.00</b>	<b>12.28</b>	<b>0.00</b>	<b>8.22</b>	<b>6.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	354.64	75.53	0.00	40.22	0.00	26.93	22.37	0.00	0.00	-4.69	314.64
	0.01191495	<b>19.50</b>	<b>0.00</b>	<b>10.48</b>	<b>0.00</b>	<b>7.02</b>	<b>5.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	280.83	73.95	0.00	40.49	0.00	27.13	22.53	0.00	0.00	-3.53	243.84
	0.01119852	<b>19.14</b>	<b>0.00</b>	<b>10.57</b>	<b>0.00</b>	<b>7.08</b>	<b>5.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	266.34	71.58	0.00	40.23	0.00	26.95	22.40	0.00	0.00	-3.45	231.54
	0.01096462	<b>21.84</b>	<b>0.00</b>	<b>12.37</b>	<b>0.00</b>	<b>8.28</b>	<b>6.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	207.92	33.04	0.00	18.88	0.00	12.65	10.51	0.00	0.00	-4.26	189.50
	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	214.43	22.82	0.00	13.32	0.00	8.92	7.41	0.00	0.00	-5.40	199.53

	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>	<b>0.00</b>	
2001	170.51	34.35	0.00	20.46	0.00	13.71	11.39	0.00	0.00	-5.42		151.20
	0.01121071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	140.73	39.31	0.00	23.86	0.00	15.99	13.29	0.00	0.00	-6.07		119.21
	0.01116673	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	122.35	42.92	0.00	26.51	0.00	17.77	14.76	0.00	0.00	-4.22		101.72
	0.01098609	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	89.60	4.68	0.00	2.94	0.00	1.98	1.65	0.00	0.00	0.00		87.86
	0.01126209	<b>1.26</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.54</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	78.70	10.86	0.00	8.12	0.00	2.71	0.00	0.00	0.00	0.00		75.96
	0.01132704	<b>2.27</b>	<b>0.00</b>	<b>1.70</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	47.69	4.23	0.00	3.19	0.00	1.07	0.00	0.00	0.00	0.00		46.65
	0.01052681	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	4.86	0.00	3.70	0.00	1.23	0.00	0.00	0.00	0.00		42.41
	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	18.42	4.56	0.00	3.50	0.00	1.17	0.00	0.00	0.00	0.00		17.36
	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	5.48	4.90	0.00	3.79	0.00	1.27	0.00	0.00	0.00	0.00		4.37
	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	4.60	4.39	0.00	3.42	0.00	1.14	0.00	0.00	0.00	0.00		3.63
	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	5.03	4.98	0.00	3.91	0.00	1.30	0.00	0.00	0.00	0.00		3.96
	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	5.42	4.98	0.00	3.94	0.00	1.31	0.00	0.00	0.00	0.00		4.38
	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	3.89	3.84	0.00	3.06	0.00	1.02	0.00	0.00	0.00	0.00		3.11
	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	3.53	0.00	2.97	0.00	0.00	0.00	0.00	0.00	0.00		1.75
	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	3.11	0.00	2.63	0.00	0.00	0.00	0.00	0.00	0.00		0.08
	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	3.40	0.00	2.88	0.00	0.00	0.00	0.00	0.00	0.00		1.98
	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	3.26	0.00	2.77	0.00	0.00	0.00	0.00	0.00	0.00		4.09
	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	3.08	0.00	2.63	0.00	0.00	0.00	0.00	0.00	0.00		5.17
	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		0.20
	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/>												
	6,634,387.83	6,113,323.51	174,795.69	10,609.60	437.35	6,794.93	5,635.84	-3,281.53	429.38	-26,179.90		327,846.18
		<b>15,421.23</b>	<b>-6.11</b>	<b>698.17</b>	<b>0.00</b>	<b>467.20</b>	<b>387.65</b>	<b>-11.72</b>	<b>0.54</b>	<b>-259.36</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	94.64	1,927.20
FORECLOSURE SALES	0.00	0.00
HERT	0.00	5,402.48
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	61,648.80
<b>TOTAL:</b>	<b>94.64</b>	<b>68,978.48</b>



**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 110-MILL CITY**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	108,139.44	101,126.48	2,944.29	7.50	0.00	5.04	4.18	-50.31	-223.41	-98.38	3,704.07
	0.00020916	<b>196.24</b>	<b>-0.09</b>	<b>1.90</b>	<b>0.00</b>	<b>1.28</b>	<b>1.06</b>	<b>-0.11</b>	<b>0.00</b>	<b>-4.13</b>	
	PRIOR YR REFUND	<b>-0.46</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.38</b>	<b>0.00</b>	
2021	1,723.36	978.68	-2.33	46.19	0.01	30.93	25.72	-4.47	26.77	-113.08	702.42
	0.00019330	<b>30.93</b>	<b>0.00</b>	<b>2.43</b>	<b>0.00</b>	<b>1.62</b>	<b>1.35</b>	<b>0.00</b>	<b>0.17</b>	<b>-0.11</b>	
2020	657.38	259.99	0.00	28.52	0.39	18.81	15.66	0.00	76.91	-80.62	422.20
	0.00020837	<b>9.10</b>	<b>0.00</b>	<b>1.22</b>	<b>0.00</b>	<b>0.82</b>	<b>0.68</b>	<b>0.00</b>	<b>0.14</b>	<b>-0.11</b>	
2019	411.71	184.87	0.00	30.81	1.55	19.62	16.30	0.00	73.20	-75.66	255.19
	0.00020696	<b>9.76</b>	<b>0.00</b>	<b>1.82</b>	<b>0.00</b>	<b>1.22</b>	<b>1.02</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	
2018	182.06	129.42	0.00	26.60	1.73	16.71	13.87	0.00	41.76	-44.22	76.78
	0.00020353	<b>0.89</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>0.03</b>	<b>0.00</b>	
2017	70.80	23.03	0.00	6.49	1.85	3.11	2.62	0.00	0.20	-4.18	50.28
	0.00021458	<b>0.99</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>	
2016	44.00	16.51	0.00	5.30	1.34	2.66	2.18	0.00	0.16	-2.13	30.82
	0.00021321	<b>0.91</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.19</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	29.08	6.84	0.00	2.22	0.00	1.48	1.23	0.00	0.00	-0.06	24.40
	0.00021199	<b>0.76</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>	
2014	24.26	3.61	0.00	1.32	0.00	0.86	0.71	0.00	0.00	-0.09	21.88
	0.00022036	<b>0.79</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.20</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	21.16	3.44	0.00	1.35	0.00	0.89	0.74	0.00	0.00	-0.06	19.01
	0.00022302	<b>0.78</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.21</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	19.60	4.19	0.00	1.73	0.00	1.15	0.97	0.00	0.00	-0.07	17.07
	0.00022407	<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>	
2011	17.23	3.36	0.00	1.49	0.00	0.97	0.81	0.00	0.00	-0.07	15.29
	0.00022755	<b>0.81</b>	<b>0.00</b>	<b>0.36</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	15.95	4.29	0.00	1.95	0.00	1.32	1.11	0.00	0.00	-0.08	13.53
	0.00022755	<b>0.96</b>	<b>0.00</b>	<b>0.45</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>	
2009	15.69	2.88	0.00	1.37	0.00	0.93	0.78	0.00	0.00	-0.09	14.09
	0.00022885	<b>0.64</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.21</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	13.59	2.85	0.00	1.41	0.00	0.96	0.80	0.00	0.00	-0.10	12.05
	0.00023072	<b>0.60</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.21</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	9.45	1.57	0.00	0.81	0.00	0.53	0.45	0.00	0.00	-0.09	8.60
	0.00022221	<b>0.44</b>	<b>0.00</b>	<b>0.23</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	6.78	1.46	0.00	0.79	0.00	0.51	0.42	0.00	0.00	-0.09	6.02
	0.00022796	<b>0.38</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>	
2005	5.64	1.45	0.00	0.78	0.00	0.56	0.46	0.00	0.00	-0.07	4.90
	0.00022497	<b>0.38</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>	
2004	5.35	1.43	0.00	0.81	0.00	0.54	0.44	0.00	0.00	-0.07	4.66
	0.00021958	<b>0.43</b>	<b>0.00</b>	<b>0.24</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	4.15	0.66	0.00	0.37	0.00	0.25	0.21	0.00	0.00	-0.08	3.78
	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	4.24	0.45	0.00	0.26	0.00	0.18	0.15	0.00	0.00	-0.11	3.94

	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>	<b>0.00</b>	
2001	3.49	0.70	0.00	0.42	0.00	0.28	0.23	0.00	0.00	0.00	-0.11	3.10
	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	2.46	0.69	0.00	0.42	0.00	0.28	0.23	0.00	0.00	0.00	-0.11	2.08
	0.00019550	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	2.03	0.68	0.00	0.42	0.00	0.29	0.24	0.00	0.00	0.00	-0.07	1.70
	0.00017732	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	1.81	0.11	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	0.00	1.77
	0.00022544	<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>	<b>0.00</b>	
1997	1.60	0.22	0.00	0.17	0.00	0.05	0.00	0.00	0.00	0.00	0.00	1.55
	0.00022792	<b>0.05</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>	<b>0.00</b>	
1996	1.04	0.10	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1.01
	0.00022927	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1.01
	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	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.48
	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	0.16	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.13
	0.00018447	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.14	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.11
	0.00018113	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.10
	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	0.14	0.14	0.00	0.11	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.11
	0.00016697	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.14	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.11
	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	0.19	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	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	0.15	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	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	0.19	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	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	0.19	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	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	0.20	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	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>	0.00
1974	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00024471	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
1969	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00022525	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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>	0.00

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111,436.87	102,761.80	2,941.96	171.13	6.87	109.22	90.54	-54.78	-4.41	-419.69	5,425.36
	<b>256.16</b>	<b>-0.10</b>	<b>11.67</b>	<b>0.00</b>	<b>7.82</b>	<b>6.48</b>	<b>-0.20</b>	<b>-0.01</b>	<b>-4.35</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	1.59	32.36
FORECLOSURE SALES	0.00	0.00
HERT	0.00	88.59
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	941.15
<b>TOTAL:</b>	<b>1.59</b>	<b>1,062.10</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 111-MOUNT ANGEL**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,060,226.27	991,469.74	28,866.59	73.59	0.00	49.32	40.96	-493.31	-2,190.40	-964.51	36,315.31
	0.00205071	<b>1,924.02</b>	<b>-0.91</b>	<b>18.67</b>	<b>0.00</b>	<b>12.50</b>	<b>10.39</b>	<b>-1.07</b>	<b>0.00</b>	<b>-40.52</b>	
	PRIOR YR REFUND	<b>-4.49</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	<b>-3.73</b>	<b>0.00</b>	
2021	17,895.46	10,162.61	-24.18	479.44	0.10	321.34	267.11	-46.39	278.21	-1,174.27	7,294.02
	0.00200724	<b>321.18</b>	<b>0.00</b>	<b>25.18</b>	<b>0.00</b>	<b>16.87</b>	<b>14.02</b>	<b>0.00</b>	<b>1.79</b>	<b>-1.11</b>	
2020	6,392.62	2,527.99	0.00	277.28	3.88	183.15	152.17	0.00	747.77	-783.89	4,105.79
	0.00202616	<b>88.47</b>	<b>0.00</b>	<b>11.87</b>	<b>0.00</b>	<b>7.95</b>	<b>6.61</b>	<b>0.00</b>	<b>1.36</b>	<b>-1.08</b>	
2019	3,904.62	1,753.45	0.00	292.43	14.81	186.00	154.51	0.00	694.13	-717.40	2,420.33
	0.00196277	<b>92.61</b>	<b>0.00</b>	<b>17.31</b>	<b>0.00</b>	<b>11.59</b>	<b>9.63</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	
2018	1,741.40	1,238.76	0.00	255.00	16.68	159.67	132.66	0.00	399.41	-422.98	734.07
	0.00194735	<b>8.56</b>	<b>0.00</b>	<b>1.98</b>	<b>0.00</b>	<b>1.33</b>	<b>1.10</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	
2017	673.09	219.08	0.00	61.81	17.57	29.67	24.66	0.00	1.89	-39.77	477.94
	0.00203930	<b>9.44</b>	<b>0.00</b>	<b>2.55</b>	<b>0.00</b>	<b>1.72</b>	<b>1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	424.11	159.18	0.00	50.91	12.83	25.53	21.22	0.00	1.58	-20.61	296.81
	0.00205650	<b>8.74</b>	<b>0.00</b>	<b>2.69</b>	<b>0.00</b>	<b>1.79</b>	<b>1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	278.39	65.37	0.00	21.24	0.00	14.23	11.81	0.00	0.00	-0.54	233.72
	0.00202926	<b>7.25</b>	<b>0.00</b>	<b>2.46</b>	<b>0.00</b>	<b>1.66</b>	<b>1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	231.74	34.25	0.00	12.36	0.00	8.28	6.87	0.00	0.00	-0.83	209.02
	0.00210477	<b>7.54</b>	<b>0.00</b>	<b>2.79</b>	<b>0.00</b>	<b>1.87</b>	<b>1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	199.54	32.37	0.00	12.57	0.00	8.42	7.00	0.00	0.00	-0.61	179.13
	0.00210480	<b>7.30</b>	<b>0.00</b>	<b>2.90</b>	<b>0.00</b>	<b>1.95</b>	<b>1.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	184.14	39.37	0.00	16.21	0.00	10.87	9.03	0.00	0.00	-0.62	160.36
	0.00210270	<b>7.07</b>	<b>0.00</b>	<b>2.99</b>	<b>0.00</b>	<b>2.00</b>	<b>1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	157.68	30.67	0.00	13.41	0.00	9.01	7.48	0.00	0.00	-0.63	139.79
	0.00208325	<b>7.42</b>	<b>0.00</b>	<b>3.30</b>	<b>0.00</b>	<b>2.22</b>	<b>1.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	146.06	39.51	0.00	18.11	0.00	12.14	10.09	0.00	0.00	-0.69	123.97
	0.00208325	<b>8.83</b>	<b>0.00</b>	<b>4.12</b>	<b>0.00</b>	<b>2.76</b>	<b>2.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	142.19	26.14	0.00	12.58	0.00	8.41	6.99	0.00	0.00	-0.83	127.80
	0.00207095	<b>5.79</b>	<b>0.00</b>	<b>2.82</b>	<b>0.00</b>	<b>1.89</b>	<b>1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	122.57	25.82	0.00	12.88	0.00	8.61	7.14	0.00	0.00	-0.89	108.74
	0.00208101	<b>5.48</b>	<b>0.00</b>	<b>2.77</b>	<b>0.00</b>	<b>1.85</b>	<b>1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	85.95	14.21	0.00	7.34	0.00	4.89	4.08	0.00	0.00	-0.83	78.25
	0.00202275	<b>4.05</b>	<b>0.00</b>	<b>2.11</b>	<b>0.00</b>	<b>1.41</b>	<b>1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	60.48	12.88	0.00	6.86	0.00	4.59	3.81	0.00	0.00	-0.80	53.66
	0.00203102	<b>3.33</b>	<b>0.00</b>	<b>1.79</b>	<b>0.00</b>	<b>1.20</b>	<b>0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	49.89	13.15	0.00	7.20	0.00	4.83	3.99	0.00	0.00	-0.63	43.31
	0.00198931	<b>3.40</b>	<b>0.00</b>	<b>1.88</b>	<b>0.00</b>	<b>1.26</b>	<b>1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	47.74	12.83	0.00	7.21	0.00	4.82	4.01	0.00	0.00	-0.62	41.50
	0.00196493	<b>3.92</b>	<b>0.00</b>	<b>2.22</b>	<b>0.00</b>	<b>1.48</b>	<b>1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	37.33	5.94	0.00	3.40	0.00	2.27	1.89	0.00	0.00	-0.76	34.03
	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	37.88	4.03	0.00	2.35	0.00	1.58	1.31	0.00	0.00	-0.95	35.25

	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>	<b>0.00</b>	
2001	30.28	6.10	0.00	3.63	0.00	2.44	2.02	0.00	0.00	-0.96		26.85
	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	24.84	6.94	0.00	4.21	0.00	2.82	2.35	0.00	0.00	-1.07		21.04
	0.00197096	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	22.14	7.75	0.00	4.79	0.00	3.20	2.66	0.00	0.00	-0.76		18.42
	0.00198193	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	16.70	0.88	0.00	0.55	0.00	0.37	0.30	0.00	0.00	0.00		16.37
	0.00209847	<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>	
1997	19.86	2.74	0.00	2.05	0.00	0.68	0.00	0.00	0.00	0.00		19.17
	0.00285742	<b>0.57</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	13.69	1.22	0.00	0.92	0.00	0.30	0.00	0.00	0.00	0.00		13.39
	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	1.51	0.00	1.15	0.00	0.38	0.00	0.00	0.00	0.00		13.16
	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	6.62	1.64	0.00	1.26	0.00	0.42	0.00	0.00	0.00	0.00		6.24
	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	2.27	2.03	0.00	1.57	0.00	0.52	0.00	0.00	0.00	0.00		1.81
	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	1.42	1.36	0.00	1.06	0.00	0.35	0.00	0.00	0.00	0.00		1.12
	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	1.50	1.48	0.00	1.16	0.00	0.39	0.00	0.00	0.00	0.00		1.18
	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	1.45	1.34	0.00	1.06	0.00	0.35	0.00	0.00	0.00	0.00		1.17
	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	1.44	1.42	0.00	1.13	0.00	0.38	0.00	0.00	0.00	0.00		1.15
	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	2.05	0.00	1.73	0.00	0.00	0.00	0.00	0.00	0.00		1.03
	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	1.82	0.00	1.54	0.00	0.00	0.00	0.00	0.00	0.00		0.05
	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	2.11	0.00	1.79	0.00	0.00	0.00	0.00	0.00	0.00		1.24
	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	1.75	0.00	1.49	0.00	0.00	0.00	0.00	0.00	0.00		2.19
	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	1.51	0.00	1.29	0.00	0.00	0.00	0.00	0.00	0.00		2.53
	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		0.17
	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		0.16
	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		0.17
	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		0.33
	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		0.06
	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		0.06
	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>	
PRIOR	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00119137	<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>	

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1,093,205.20	1,007,933.00	28,842.41	1,676.56	65.87	1,070.23	886.12	-539.70	-67.41	-4,136.45	53,362.79
	<b>2,520.72</b>	<b>-1.01</b>	<b>112.98</b>	<b>0.00</b>	<b>75.54</b>	<b>62.64</b>	<b>-1.93</b>	<b>-0.08</b>	<b>-42.71</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	15.62	317.69
FORECLOSURE SALES	0.00	0.00
HERT	0.00	882.21
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	9,791.11
<b>TOTAL:</b>	<b>15.62</b>	<b>10,991.01</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 112-ST PAUL**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	28,727.39	26,864.38	782.17	1.99	0.00	1.34	1.11	-13.36	-59.35	-26.14	983.98
	0.00005556	<b>52.14</b>	<b>-0.02</b>	<b>0.51</b>	<b>0.00</b>	<b>0.34</b>	<b>0.28</b>	<b>-0.03</b>	<b>0.00</b>	<b>-1.10</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>-0.02</b>	<b>-0.10</b>	<b>0.00</b>	
2021	506.14	287.40	-0.67	13.54	0.00	9.09	7.58	-1.30	7.88	-33.22	206.31
	0.00005677	<b>9.08</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.48</b>	<b>0.40</b>	<b>0.00</b>	<b>0.05</b>	<b>-0.03</b>	
2020	180.68	71.44	0.00	7.84	0.11	5.19	4.29	0.00	21.14	-22.15	116.07
	0.00005726	<b>2.50</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>0.04</b>	<b>-0.03</b>	
2019	114.57	51.45	0.00	8.57	0.44	5.46	4.55	0.00	20.37	-21.05	71.01
	0.00005761	<b>2.72</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.34</b>	<b>0.28</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	
2018	51.59	36.70	0.00	7.57	0.50	4.72	3.92	0.00	11.83	-12.54	21.75
	0.00005768	<b>0.25</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>0.01</b>	<b>0.00</b>	
2017	20.49	6.71	0.00	1.93	0.54	0.89	0.73	0.00	0.05	-1.20	14.56
	0.00006201	<b>0.29</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>	
2016	12.96	4.90	0.00	1.59	0.40	0.77	0.64	0.00	0.05	-0.63	9.07
	0.00006279	<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>	
2015	12.87	3.00	0.00	0.98	0.00	0.66	0.54	0.00	0.00	-0.03	10.82
	0.00009372	<b>0.33</b>	<b>0.00</b>	<b>0.11</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>	
2014	10.52	1.57	0.00	0.57	0.00	0.38	0.30	0.00	0.00	-0.04	9.48
	0.00009580	<b>0.35</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	9.14	1.47	0.00	0.56	0.00	0.39	0.33	0.00	0.00	-0.03	8.20
	0.00009658	<b>0.34</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>	
2012	8.56	1.84	0.00	0.76	0.00	0.50	0.42	0.00	0.00	-0.03	7.45
	0.00009787	<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>	
2011	7.37	1.42	0.00	0.63	0.00	0.41	0.35	0.00	0.00	-0.03	6.55
	0.00009698	<b>0.34</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>	
2010	6.82	1.85	0.00	0.86	0.00	0.56	0.47	0.00	0.00	-0.03	5.80
	0.00009698	<b>0.41</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>	
2009	6.62	1.21	0.00	0.59	0.00	0.39	0.33	0.00	0.00	-0.04	5.96
	0.00009622	<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>	
2008	5.90	1.24	0.00	0.61	0.00	0.42	0.34	0.00	0.00	-0.04	5.23
	0.00010033	<b>0.27</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>	
2007	4.37	0.71	0.00	0.36	0.00	0.25	0.21	0.00	0.00	-0.04	3.98
	0.00010233	<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	3.06	0.66	0.00	0.35	0.00	0.23	0.19	0.00	0.00	-0.04	2.71
	0.00010231	<b>0.17</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	2.65	0.69	0.00	0.38	0.00	0.27	0.21	0.00	0.00	-0.03	2.31
	0.00010565	<b>0.17</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>	
2004	2.50	0.66	0.00	0.37	0.00	0.26	0.20	0.00	0.00	-0.03	2.18
	0.00010255	<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	1.99	0.31	0.00	0.17	0.00	0.12	0.10	0.00	0.00	-0.04	1.81
	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	4.78	0.50	0.00	0.29	0.00	0.20	0.17	0.00	0.00	-0.12	4.45

	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>	<b>0.00</b>	
2001	5.06	1.01	0.00	0.60	0.00	0.41	0.34	0.00	0.00	-0.16		4.49
	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	5.17	1.44	0.00	0.87	0.00	0.59	0.49	0.00	0.00	-0.22		4.38
	0.00040986	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	4.65	1.65	0.00	1.02	0.00	0.68	0.57	0.00	0.00	-0.16		3.86
	0.00042258	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	1.94	0.10	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00		1.90
	0.00024440	<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>	<b>0.00</b>	
1997	1.51	0.20	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00		1.46
	0.00021616	<b>0.04</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>	<b>0.00</b>	
1996	1.09	0.10	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00		1.06
	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	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00		0.58
	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	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00		0.25
	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	0.10	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00		0.08
	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	0.09	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00		0.07
	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	0.09	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00		0.07
	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	0.06	0.05	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00		0.05
	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	0.12	0.12	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00		0.10
	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	0.22	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00		0.12
	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	0.20	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00		0.01
	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	0.15	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00		0.09
	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	0.14	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00		0.18
	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	0.15	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00		0.25
	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		0.03
	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		0.03
	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		0.02
	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		0.01
	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
	0.00006336	<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
	0.00006544	<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>	0.00
1974	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007628	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
1969	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00009469	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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>	0.00

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	29,722.65	27,346.04	781.50	54.46	1.99	34.45	28.42	-14.66	1.97	-118.04	1,518.84
		<b>70.59</b>	<b>-0.02</b>	<b>3.88</b>	<b>0.00</b>	<b>2.57</b>	<b>2.13</b>	<b>-0.05</b>	<b>0.01</b>	<b>-1.16</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.42	8.62
FORECLOSURE SALES	0.00	0.00
HERT	0.00	24.19
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	277.30
<b>TOTAL:</b>	<b>0.42</b>	<b>310.11</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 113-SALEM**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	69,483,045.54	64,977,014.96	1,891,802.35	4,822.89	0.00	3,231.74	2,683.39	-32,330.26	-143,548.92	-63,210.84	2,379,961.11
	0.13439515	<b>126,092.61</b>	<b>-59.53</b>	<b>1,223.27</b>	<b>0.00</b>	<b>819.48</b>	<b>680.68</b>	<b>-70.36</b>	<b>0.00</b>	<b>-2,655.23</b>	
	PRIOR YR REFUND	<b>-294.01</b>	<b>-6.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.37</b>	<b>-244.17</b>	<b>0.00</b>	
2021	1,199,506.89	681,183.32	-1,621.46	32,135.82	6.81	21,538.92	17,904.98	-3,109.09	18,647.82	-78,708.25	488,911.33
	0.13454198	<b>21,528.18</b>	<b>0.00</b>	<b>1,687.90</b>	<b>0.00</b>	<b>1,130.85</b>	<b>939.49</b>	<b>0.00</b>	<b>119.70</b>	<b>-74.20</b>	
2020	426,317.95	168,589.38	0.00	18,491.21	259.55	12,214.85	10,147.86	0.00	49,868.61	-52,278.23	273,810.16
	0.13512356	<b>5,899.75</b>	<b>0.00</b>	<b>791.45</b>	<b>0.00</b>	<b>530.27</b>	<b>440.59</b>	<b>0.00</b>	<b>90.48</b>	<b>-72.34</b>	
2019	268,411.56	120,534.28	0.00	20,101.71	1,017.46	12,785.88	10,621.89	0.00	47,716.66	-49,315.63	166,380.02
	0.13492390	<b>6,365.69</b>	<b>0.00</b>	<b>1,189.67</b>	<b>0.00</b>	<b>797.04</b>	<b>662.13</b>	<b>0.00</b>	<b>17.48</b>	<b>0.00</b>	
2018	120,199.67	85,505.17	0.00	17,601.56	1,152.06	11,021.17	9,156.73	0.00	27,568.61	-29,195.53	50,669.14
	0.13441512	<b>590.99</b>	<b>0.00</b>	<b>136.85</b>	<b>0.00</b>	<b>91.69</b>	<b>76.17</b>	<b>0.00</b>	<b>17.20</b>	<b>0.00</b>	
2017	47,246.74	15,381.12	0.00	4,342.31	1,234.33	2,082.32	1,730.19	0.00	132.37	-2,791.73	33,548.57
	0.14314583	<b>663.27</b>	<b>0.00</b>	<b>179.80</b>	<b>0.00</b>	<b>120.47</b>	<b>100.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	30,040.61	11,277.02	0.00	3,607.21	908.53	1,808.11	1,502.36	0.00	111.89	-1,459.92	21,022.77
	0.14564985	<b>618.12</b>	<b>0.00</b>	<b>189.75</b>	<b>0.00</b>	<b>127.13</b>	<b>105.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	19,481.38	4,574.58	0.00	1,485.90	0.00	995.54	827.22	0.00	0.00	-37.95	16,354.75
	0.14199702	<b>508.29</b>	<b>0.00</b>	<b>172.96</b>	<b>0.00</b>	<b>115.88</b>	<b>96.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	15,727.60	2,325.03	0.00	838.12	0.00	561.46	466.76	0.00	0.00	-56.37	14,184.32
	0.14285888	<b>511.31</b>	<b>0.00</b>	<b>189.18</b>	<b>0.00</b>	<b>126.75</b>	<b>105.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	13,434.34	2,179.85	0.00	846.31	0.00	567.02	471.14	0.00	0.00	-40.82	12,059.98
	0.14170445	<b>492.02</b>	<b>0.00</b>	<b>195.54</b>	<b>0.00</b>	<b>131.01</b>	<b>108.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	12,350.27	2,641.66	0.00	1,088.20	0.00	729.09	606.03	0.00	0.00	-41.45	10,755.36
	0.14103400	<b>474.17</b>	<b>0.00</b>	<b>200.41</b>	<b>0.00</b>	<b>134.27</b>	<b>111.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	10,824.76	2,107.33	0.00	922.57	0.00	618.15	513.75	0.00	0.00	-43.33	9,596.67
	0.14303631	<b>509.68</b>	<b>0.00</b>	<b>227.05</b>	<b>0.00</b>	<b>152.12</b>	<b>126.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	10,028.99	2,712.03	0.00	1,243.71	0.00	833.32	692.42	0.00	0.00	-47.64	8,513.03
	0.14303631	<b>606.51</b>	<b>0.00</b>	<b>283.06</b>	<b>0.00</b>	<b>189.66</b>	<b>157.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	10,474.67	1,924.69	0.00	925.70	0.00	620.21	515.42	0.00	0.00	-61.45	9,414.23
	0.15254273	<b>426.70</b>	<b>0.00</b>	<b>207.73</b>	<b>0.00</b>	<b>139.18</b>	<b>115.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	9,187.37	1,933.99	0.00	963.16	0.00	645.32	536.34	0.00	0.00	-66.51	8,150.03
	0.15598011	<b>410.80</b>	<b>0.00</b>	<b>207.43</b>	<b>0.00</b>	<b>138.98</b>	<b>115.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	6,737.92	1,113.88	0.00	574.65	0.00	385.00	320.01	0.00	0.00	-65.47	6,133.22
	0.15860884	<b>317.24</b>	<b>0.00</b>	<b>165.32</b>	<b>0.00</b>	<b>110.75</b>	<b>92.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	4,917.46	1,046.99	0.00	557.44	0.00	373.50	310.39	0.00	0.00	-64.99	4,362.92
	0.16521054	<b>270.36</b>	<b>0.00</b>	<b>145.29</b>	<b>0.00</b>	<b>97.35</b>	<b>80.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	4,136.24	1,089.23	0.00	596.24	0.00	399.46	331.93	0.00	0.00	-51.95	3,591.30
	0.16494038	<b>281.83</b>	<b>0.00</b>	<b>155.65</b>	<b>0.00</b>	<b>104.28</b>	<b>86.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	4,043.05	1,086.87	0.00	610.80	0.00	409.21	340.01	0.00	0.00	-52.42	3,514.56
	0.16644727	<b>331.49</b>	<b>0.00</b>	<b>187.70</b>	<b>0.00</b>	<b>125.76</b>	<b>104.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	3,178.61	505.13	0.00	288.62	0.00	193.37	160.70	0.00	0.00	-65.07	2,897.03
	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	3,333.79	354.79	0.00	207.03	0.00	138.72	115.21	0.00	0.00	-83.98	3,102.05

	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>	<b>0.00</b>	
2001	2,548.53	513.45	0.00	305.83	0.00	204.91	170.24	0.00	0.00	-81.01		2,259.90
	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	2,152.21	601.29	0.00	365.02	0.00	244.56	203.20	0.00	0.00	-92.82		1,823.12
	0.17078047	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	1,955.76	686.07	0.00	423.77	0.00	283.93	235.88	0.00	0.00	-67.49		1,625.97
	0.17557912	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	1,518.68	79.45	0.00	50.06	0.00	33.54	27.94	0.00	0.00	0.00		1,489.29
	0.19090385	<b>21.39</b>	<b>0.00</b>	<b>13.64</b>	<b>0.00</b>	<b>9.14</b>	<b>7.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1,402.17	193.44	0.00	144.66	0.00	48.21	0.00	0.00	0.00	0.00		1,353.39
	0.20180335	<b>40.42</b>	<b>0.00</b>	<b>30.32</b>	<b>0.00</b>	<b>10.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	929.65	82.69	0.00	62.28	0.00	20.77	0.00	0.00	0.00	0.00		909.24
	0.20519692	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	104.08	0.00	79.18	0.00	26.39	0.00	0.00	0.00	0.00		907.24
	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	455.90	112.96	0.00	86.69	0.00	28.90	0.00	0.00	0.00	0.00		429.63
	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	139.61	125.09	0.00	96.79	0.00	32.26	0.00	0.00	0.00	0.00		111.31
	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	114.82	109.53	0.00	85.40	0.00	28.47	0.00	0.00	0.00	0.00		90.69
	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	109.53	108.36	0.00	85.11	0.00	28.37	0.00	0.00	0.00	0.00		86.28
	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	118.26	108.59	0.00	85.87	0.00	28.63	0.00	0.00	0.00	0.00		95.54
	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	116.74	115.19	0.00	91.68	0.00	30.56	0.00	0.00	0.00	0.00		93.23
	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	162.45	0.00	136.84	0.00	0.00	0.00	0.00	0.00	0.00		80.95
	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	147.45	0.00	124.64	0.00	0.00	0.00	0.00	0.00	0.00		3.52
	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	180.66	0.00	153.22	0.00	0.00	0.00	0.00	0.00	0.00		105.69
	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	163.87	0.00	139.42	0.00	0.00	0.00	0.00	0.00	0.00		205.73
	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	174.60	0.00	149.01	0.00	0.00	0.00	0.00	0.00	0.00		292.63
	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		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		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		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		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		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		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>	
PRIOR	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98
	0.12194641	<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>	

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71,716,140.60	66,088,850.52	1,890,180.89	114,916.63	4,578.74	73,191.86	60,591.99	-35,439.35	497.04	-277,980.85	3,539,102.67
	<b>166,666.81</b>	<b>-66.05</b>	<b>7,779.97</b>	<b>0.00</b>	<b>5,202.16</b>	<b>4,313.61</b>	<b>-126.73</b>	<b>0.69</b>	<b>-2,801.77</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	1,023.35	20,832.45
FORECLOSURE SALES	0.00	0.00
HERT	0.00	58,180.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	656,742.06
<b>TOTAL:</b>	<b>1,023.35</b>	<b>735,755.15</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 114-SCOTTS MILLS**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	12,670.83	11,849.11	345.01	0.90	0.00	0.59	0.49	-5.87	-26.17	-11.53	434.04
	0.00002451	<b>23.00</b>	<b>-0.01</b>	<b>0.23</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>-0.01</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>-0.01</b>	<b>-0.04</b>	<b>0.00</b>	
2021	221.91	126.02	-0.30	5.94	0.00	4.00	3.31	-0.58	3.45	-14.55	90.45
	0.00002489	<b>3.99</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.21</b>	<b>0.17</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.01</b>	
2020	77.28	30.55	0.00	3.36	0.05	2.21	1.85	0.00	9.04	-9.49	49.64
	0.00002449	<b>1.07</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.01</b>	
2019	48.39	21.70	0.00	3.61	0.18	2.32	1.92	0.00	8.59	-8.88	30.01
	0.00002432	<b>1.15</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>	
2018	21.46	15.30	0.00	3.16	0.20	1.97	1.62	0.00	4.92	-5.21	9.03
	0.00002401	<b>0.10</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>	
2017	8.43	2.74	0.00	0.77	0.21	0.37	0.30	0.00	0.02	-0.49	5.99
	0.00002553	<b>0.12</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>	
2016	5.23	1.94	0.00	0.61	0.15	0.32	0.26	0.00	0.02	-0.26	3.66
	0.00002547	<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>	
2015	3.45	0.83	0.00	0.28	0.00	0.17	0.14	0.00	0.00	-0.01	2.89
	0.00002510	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.85	0.44	0.00	0.17	0.00	0.09	0.09	0.00	0.00	-0.01	2.57
	0.00002562	<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>	
2013	2.41	0.40	0.00	0.17	0.00	0.09	0.08	0.00	0.00	-0.01	2.17
	0.00002519	<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>	
2012	2.26	0.50	0.00	0.21	0.00	0.13	0.10	0.00	0.00	-0.01	1.96
	0.00002582	<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	1.89	0.37	0.00	0.16	0.00	0.11	0.08	0.00	0.00	-0.01	1.67
	0.00002479	<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	1.73	0.49	0.00	0.23	0.00	0.14	0.13	0.00	0.00	-0.01	1.46
	0.00002479	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1.67	0.34	0.00	0.17	0.00	0.09	0.08	0.00	0.00	-0.01	1.49
	0.00002428	<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	1.42	0.27	0.00	0.13	0.00	0.10	0.09	0.00	0.00	-0.01	1.27
	0.00002425	<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	0.99	0.15	0.00	0.08	0.00	0.07	0.04	0.00	0.00	-0.01	0.91
	0.00002327	<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	0.65	0.15	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.01	0.57
	0.00002087	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	0.51	0.13	0.00	0.06	0.00	0.06	0.04	0.00	0.00	-0.01	0.43
	0.00002048	<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>	
2004	0.52	0.13	0.00	0.06	0.00	0.07	0.04	0.00	0.00	-0.01	0.44
	0.00002105	<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	0.36	0.07	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.01	0.33
	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	0.39	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.01	0.36



13,076.09	12,052.06	344.71	20.53	0.79	13.05	10.79	-6.45	-0.13	-50.58	642.69
	<b>30.33</b>	<b>-0.01</b>	<b>1.37</b>	<b>0.00</b>	<b>0.90</b>	<b>0.75</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.50</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.19	3.81
FORECLOSURE SALES	0.00	0.00
HERT	0.00	10.66
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	121.55
<b>TOTAL:</b>	0.19	136.02

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 115-SILVERTON**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,430,894.17	3,208,397.98	93,412.33	238.15	0.00	159.57	132.50	-1,596.38	-7,088.08	-3,121.19	117,516.36
	0.00663609	<b>6,226.13</b>	<b>-2.94</b>	<b>60.41</b>	<b>0.00</b>	<b>40.46</b>	<b>33.61</b>	<b>-3.47</b>	<b>0.00</b>	<b>-131.11</b>	
	PRIOR YR REFUND	<b>-14.52</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.78</b>	<b>-12.06</b>	<b>0.00</b>	
2021	59,407.10	33,736.49	-80.31	1,591.56	0.34	1,066.75	886.77	-153.98	923.56	-3,898.13	24,213.93
	0.00666337	<b>1,066.21</b>	<b>0.00</b>	<b>83.59</b>	<b>0.00</b>	<b>56.01</b>	<b>46.53</b>	<b>0.00</b>	<b>5.93</b>	<b>-3.67</b>	
2020	21,127.87	8,355.12	0.00	916.41	12.87	605.35	502.93	0.00	2,471.44	-2,590.85	13,569.75
	0.00669658	<b>292.39</b>	<b>0.00</b>	<b>39.23</b>	<b>0.00</b>	<b>26.28</b>	<b>21.83</b>	<b>0.00</b>	<b>4.48</b>	<b>-3.58</b>	
2019	13,208.68	5,931.53	0.00	989.21	50.07	629.20	522.71	0.00	2,348.16	-2,426.84	8,187.68
	0.00663966	<b>313.26</b>	<b>0.00</b>	<b>58.55</b>	<b>0.00</b>	<b>39.22</b>	<b>32.58</b>	<b>0.00</b>	<b>0.86</b>	<b>0.00</b>	
2018	5,896.21	4,194.31	0.00	863.41	56.52	540.64	449.16	0.00	1,352.34	-1,432.14	2,485.51
	0.00659352	<b>28.99</b>	<b>0.00</b>	<b>6.71</b>	<b>0.00</b>	<b>4.50</b>	<b>3.74</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>	
2017	2,319.59	755.15	0.00	213.19	60.60	102.23	84.93	0.00	6.50	-137.06	1,647.07
	0.00702778	<b>32.58</b>	<b>0.00</b>	<b>8.84</b>	<b>0.00</b>	<b>5.91</b>	<b>4.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,494.17	560.91	0.00	179.41	45.18	89.94	74.72	0.00	5.57	-72.62	1,045.62
	0.00724448	<b>30.75</b>	<b>0.00</b>	<b>9.44</b>	<b>0.00</b>	<b>6.32</b>	<b>5.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,046.26	245.68	0.00	79.80	0.00	53.47	44.41	0.00	0.00	-2.04	878.34
	0.00762620	<b>27.30</b>	<b>0.00</b>	<b>9.29</b>	<b>0.00</b>	<b>6.22</b>	<b>5.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	833.73	123.21	0.00	44.40	0.00	29.78	24.74	0.00	0.00	-2.99	751.93
	0.00757285	<b>27.11</b>	<b>0.00</b>	<b>10.03</b>	<b>0.00</b>	<b>6.72</b>	<b>5.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	717.74	116.45	0.00	45.20	0.00	30.30	25.18	0.00	0.00	-2.18	644.31
	0.00757070	<b>26.28</b>	<b>0.00</b>	<b>10.44</b>	<b>0.00</b>	<b>7.00</b>	<b>5.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	634.78	135.75	0.00	55.91	0.00	37.47	31.14	0.00	0.00	-2.13	552.81
	0.00724874	<b>24.37</b>	<b>0.00</b>	<b>10.30</b>	<b>0.00</b>	<b>6.90</b>	<b>5.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	542.24	105.58	0.00	46.22	0.00	30.97	25.71	0.00	0.00	-2.17	480.71
	0.00716477	<b>25.53</b>	<b>0.00</b>	<b>11.37</b>	<b>0.00</b>	<b>7.62</b>	<b>6.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	502.36	135.84	0.00	62.30	0.00	41.74	34.68	0.00	0.00	-2.39	426.43
	0.00716477	<b>30.38</b>	<b>0.00</b>	<b>14.18</b>	<b>0.00</b>	<b>9.50</b>	<b>7.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	486.23	89.36	0.00	42.99	0.00	28.78	23.91	0.00	0.00	-2.85	437.01
	0.00708097	<b>19.80</b>	<b>0.00</b>	<b>9.64</b>	<b>0.00</b>	<b>6.46</b>	<b>5.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	424.55	89.36	0.00	44.50	0.00	29.82	24.79	0.00	0.00	-3.07	376.62
	0.00720814	<b>18.98</b>	<b>0.00</b>	<b>9.58</b>	<b>0.00</b>	<b>6.42</b>	<b>5.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	294.46	48.67	0.00	25.11	0.00	16.84	13.99	0.00	0.00	-2.86	268.04
	0.00693198	<b>13.87</b>	<b>0.00</b>	<b>7.23</b>	<b>0.00</b>	<b>4.84</b>	<b>4.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	204.23	43.47	0.00	23.15	0.00	15.51	12.89	0.00	0.00	-2.70	181.21
	0.00686147	<b>11.23</b>	<b>0.00</b>	<b>6.04</b>	<b>0.00</b>	<b>4.04</b>	<b>3.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	165.27	43.50	0.00	23.81	0.00	15.96	13.27	0.00	0.00	-2.08	143.50
	0.00658970	<b>11.26</b>	<b>0.00</b>	<b>6.22</b>	<b>0.00</b>	<b>4.17</b>	<b>3.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	150.92	40.56	0.00	22.80	0.00	15.27	12.70	0.00	0.00	-1.96	131.20
	0.00621313	<b>12.38</b>	<b>0.00</b>	<b>7.01</b>	<b>0.00</b>	<b>4.69</b>	<b>3.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	111.47	17.72	0.00	10.12	0.00	6.78	5.63	0.00	0.00	-2.28	101.59
	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	107.25	11.41	0.00	6.66	0.00	4.46	3.71	0.00	0.00	-2.70	99.80



	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>	<b>0.00</b>	
2001	92.87	18.72	0.00	11.15	0.00	7.47	6.20	0.00	0.00	-2.95		82.35
	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	78.70	21.99	0.00	13.35	0.00	8.94	7.43	0.00	0.00	-3.39		66.67
	0.00624428	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	70.25	24.66	0.00	15.23	0.00	10.20	8.48	0.00	0.00	-2.43		58.39
	0.00630937	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	52.89	2.76	0.00	1.74	0.00	1.17	0.97	0.00	0.00	0.00		51.87
	0.00664917	<b>0.75</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.32</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	46.53	6.41	0.00	4.79	0.00	1.61	0.00	0.00	0.00	0.00		44.91
	0.00669851	<b>1.34</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	29.69	2.65	0.00	2.00	0.00	0.66	0.00	0.00	0.00	0.00		29.04
	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	3.56	0.00	2.71	0.00	0.90	0.00	0.00	0.00	0.00		30.99
	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	15.57	3.86	0.00	2.96	0.00	0.99	0.00	0.00	0.00	0.00		14.67
	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	5.25	4.70	0.00	3.64	0.00	1.21	0.00	0.00	0.00	0.00		4.19
	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	4.44	4.25	0.00	3.31	0.00	1.10	0.00	0.00	0.00	0.00		3.50
	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	4.50	4.45	0.00	3.49	0.00	1.17	0.00	0.00	0.00	0.00		3.54
	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	4.56	4.19	0.00	3.31	0.00	1.10	0.00	0.00	0.00	0.00		3.68
	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	4.67	4.60	0.00	3.66	0.00	1.22	0.00	0.00	0.00	0.00		3.73
	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	6.26	0.00	5.27	0.00	0.00	0.00	0.00	0.00	0.00		3.11
	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	5.60	0.00	4.73	0.00	0.00	0.00	0.00	0.00	0.00		0.12
	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	7.39	0.00	6.27	0.00	0.00	0.00	0.00	0.00	0.00		4.33
	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	5.51	0.00	4.69	0.00	0.00	0.00	0.00	0.00	0.00		6.92
	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	5.66	0.00	4.83	0.00	0.00	0.00	0.00	0.00	0.00		9.48
	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		0.57
	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		0.41
	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		0.70
	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		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		0.19
	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		0.18
	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>	
PRIOR	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00202625	<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>	

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3,541,044.39	3,263,315.27	93,332.02	5,621.44	225.58	3,588.57	2,973.55	-1,750.36	19.49	-13,722.00	174,565.67
	<b>8,226.37</b>	<b>-3.26</b>	<b>379.58</b>	<b>0.00</b>	<b>253.94</b>	<b>210.68</b>	<b>-6.25</b>	<b>0.05</b>	<b>-138.36</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	50.53	1,028.73
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,875.24
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	32,529.00
<b>TOTAL:</b>	<b>50.53</b>	<b>36,432.97</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 116-STAYTON**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,448,152.57	2,289,387.92	66,655.40	169.93	0.00	113.86	94.55	-1,139.12	-5,057.77	-2,227.15	83,855.14
	0.00473525	<b>4,442.73</b>	<b>-2.10</b>	<b>43.11</b>	<b>0.00</b>	<b>28.87</b>	<b>23.98</b>	<b>-2.48</b>	<b>0.00</b>	<b>-93.55</b>	
	PRIOR YR REFUND	<b>-10.36</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.99</b>	<b>-8.60</b>	<b>0.00</b>	
2021	41,957.79	23,827.28	-56.71	1,124.09	0.24	753.41	626.30	-108.76	652.28	-2,753.14	17,101.69
	0.00470617	<b>753.04</b>	<b>0.00</b>	<b>59.04</b>	<b>0.00</b>	<b>39.56</b>	<b>32.86</b>	<b>0.00</b>	<b>4.19</b>	<b>-2.60</b>	
2020	15,160.62	5,995.32	0.00	657.57	9.24	434.39	360.88	0.00	1,773.41	-1,859.10	9,737.18
	0.00480522	<b>209.80</b>	<b>0.00</b>	<b>28.14</b>	<b>0.00</b>	<b>18.86</b>	<b>15.67</b>	<b>0.00</b>	<b>3.22</b>	<b>-2.57</b>	
2019	9,553.76	4,290.27	0.00	715.51	36.21	455.09	378.07	0.00	1,698.41	-1,755.32	5,922.09
	0.00480244	<b>226.57</b>	<b>0.00</b>	<b>42.34</b>	<b>0.00</b>	<b>28.37</b>	<b>23.57</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	
2018	4,232.60	3,010.90	0.00	619.78	40.56	388.09	322.45	0.00	970.78	-1,028.07	1,784.19
	0.00473322	<b>20.81</b>	<b>0.00</b>	<b>4.82</b>	<b>0.00</b>	<b>3.23</b>	<b>2.68</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	
2017	1,669.73	543.61	0.00	153.49	43.63	73.58	61.13	0.00	4.68	-98.66	1,185.63
	0.00505875	<b>23.44</b>	<b>0.00</b>	<b>6.35</b>	<b>0.00</b>	<b>4.26</b>	<b>3.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,058.28	397.26	0.00	127.07	32.01	63.69	52.91	0.00	3.94	-51.43	740.60
	0.00513105	<b>21.77</b>	<b>0.00</b>	<b>6.68</b>	<b>0.00</b>	<b>4.48</b>	<b>3.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	698.02	163.90	0.00	53.23	0.00	35.67	29.64	0.00	0.00	-1.36	585.99
	0.00508786	<b>18.22</b>	<b>0.00</b>	<b>6.20</b>	<b>0.00</b>	<b>4.15</b>	<b>3.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	571.69	84.52	0.00	30.48	0.00	20.41	16.94	0.00	0.00	-2.05	515.60
	0.00519287	<b>18.58</b>	<b>0.00</b>	<b>6.87</b>	<b>0.00</b>	<b>4.61</b>	<b>3.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	497.12	80.65	0.00	31.30	0.00	20.99	17.44	0.00	0.00	-1.51	446.26
	0.00524366	<b>18.20</b>	<b>0.00</b>	<b>7.23</b>	<b>0.00</b>	<b>4.85</b>	<b>4.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	452.99	96.89	0.00	39.92	0.00	26.74	22.22	0.00	0.00	-1.52	394.50
	0.00517312	<b>17.39</b>	<b>0.00</b>	<b>7.35</b>	<b>0.00</b>	<b>4.93</b>	<b>4.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	394.27	76.76	0.00	33.60	0.00	22.52	18.70	0.00	0.00	-1.58	349.53
	0.00521013	<b>18.58</b>	<b>0.00</b>	<b>8.28</b>	<b>0.00</b>	<b>5.54</b>	<b>4.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	365.32	98.78	0.00	45.31	0.00	30.35	25.22	0.00	0.00	-1.74	310.11
	0.00521013	<b>22.09</b>	<b>0.00</b>	<b>10.31</b>	<b>0.00</b>	<b>6.91</b>	<b>5.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	360.81	66.28	0.00	31.89	0.00	21.36	17.75	0.00	0.00	-2.12	324.30
	0.00525423	<b>14.70</b>	<b>0.00</b>	<b>7.16</b>	<b>0.00</b>	<b>4.79</b>	<b>3.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	322.29	67.79	0.00	33.74	0.00	22.66	18.81	0.00	0.00	-2.33	285.91
	0.00547166	<b>14.40</b>	<b>0.00</b>	<b>7.27</b>	<b>0.00</b>	<b>4.88</b>	<b>4.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	232.94	38.50	0.00	19.86	0.00	13.32	11.06	0.00	0.00	-2.26	212.04
	0.00548346	<b>10.97</b>	<b>0.00</b>	<b>5.72</b>	<b>0.00</b>	<b>3.83</b>	<b>3.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	161.88	34.47	0.00	18.36	0.00	12.29	10.21	0.00	0.00	-2.14	143.63
	0.00543765	<b>8.91</b>	<b>0.00</b>	<b>4.79</b>	<b>0.00</b>	<b>3.20</b>	<b>2.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	134.53	35.43	0.00	19.39	0.00	13.00	10.79	0.00	0.00	-1.69	116.80
	0.00536507	<b>9.16</b>	<b>0.00</b>	<b>5.06</b>	<b>0.00</b>	<b>3.39</b>	<b>2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	129.22	34.75	0.00	19.53	0.00	13.07	10.87	0.00	0.00	-1.68	112.32
	0.00531980	<b>10.60</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>4.02</b>	<b>3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	97.26	15.46	0.00	8.84	0.00	5.91	4.91	0.00	0.00	-1.99	88.65
	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	120.58	12.82	0.00	7.48	0.00	5.02	4.17	0.00	0.00	-3.04	112.20

	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>	<b>0.00</b>	
2001	87.51	17.62	0.00	10.49	0.00	7.04	5.85	0.00	0.00	-2.78		77.60
	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	71.42	19.95	0.00	12.11	0.00	8.12	6.74	0.00	0.00	-3.08		60.50
	0.00566696	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	61.76	21.66	0.00	13.38	0.00	8.97	7.45	0.00	0.00	-2.13		51.35
	0.00554532	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	41.78	2.19	0.00	1.38	0.00	0.92	0.77	0.00	0.00	0.00		40.97
	0.00525173	<b>0.59</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>	<b>0.00</b>	
1997	36.48	5.02	0.00	3.76	0.00	1.25	0.00	0.00	0.00	0.00		35.22
	0.00524962	<b>1.05</b>	<b>0.00</b>	<b>0.79</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>	<b>0.00</b>	
1996	25.02	2.22	0.00	1.67	0.00	0.56	0.00	0.00	0.00	0.00		24.47
	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	2.62	0.00	1.99	0.00	0.66	0.00	0.00	0.00	0.00		22.80
	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	11.21	2.78	0.00	2.13	0.00	0.71	0.00	0.00	0.00	0.00		10.56
	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	3.59	3.22	0.00	2.49	0.00	0.83	0.00	0.00	0.00	0.00		2.86
	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	3.04	2.90	0.00	2.26	0.00	0.76	0.00	0.00	0.00	0.00		2.40
	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	3.53	3.50	0.00	2.75	0.00	0.91	0.00	0.00	0.00	0.00		2.78
	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	3.44	3.16	0.00	2.50	0.00	0.83	0.00	0.00	0.00	0.00		2.78
	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	3.42	3.38	0.00	2.69	0.00	0.90	0.00	0.00	0.00	0.00		2.73
	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	4.50	0.00	3.79	0.00	0.00	0.00	0.00	0.00	0.00		2.24
	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	3.95	0.00	3.34	0.00	0.00	0.00	0.00	0.00	0.00		0.10
	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	5.05	0.00	4.28	0.00	0.00	0.00	0.00	0.00	0.00		2.95
	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	4.88	0.00	4.15	0.00	0.00	0.00	0.00	0.00	0.00		6.13
	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	5.90	0.00	5.04	0.00	0.00	0.00	0.00	0.00	0.00		9.90
	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		0.67
	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		0.70
	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		0.79
	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		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		0.21
	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		0.17
	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>	
PRIOR	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00344886	<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>	

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2,526,731.34	2,328,474.06	66,598.69	4,040.57	161.89	2,577.88	2,135.83	-1,247.88	45.73	-9,807.87	124,689.14
	<b>5,871.24</b>	<b>-2.33</b>	<b>273.89</b>	<b>0.00</b>	<b>183.24</b>	<b>152.00</b>	<b>-4.47</b>	<b>0.04</b>	<b>-98.72</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	36.06	733.87
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,045.76
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	22,967.20
<b>TOTAL:</b>	<b>36.06</b>	<b>25,746.83</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 117-SUBLIMITY**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	230,944.80	215,967.87	6,287.88	16.04	0.00	10.74	8.92	-107.46	-477.12	-210.11	7,910.41
	0.00044670	<b>419.11</b>	<b>-0.20</b>	<b>4.08</b>	<b>0.00</b>	<b>2.72</b>	<b>2.26</b>	<b>-0.23</b>	<b>0.00</b>	<b>-8.83</b>	
	PRIOR YR REFUND	<b>-0.97</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.81</b>	<b>0.00</b>	
2021	3,780.27	2,146.77	-5.10	101.29	0.03	67.87	56.44	-9.79	58.76	-248.03	1,540.83
	0.00042401	<b>67.85</b>	<b>0.00</b>	<b>5.32</b>	<b>0.00</b>	<b>3.56</b>	<b>2.96</b>	<b>0.00</b>	<b>0.38</b>	<b>-0.23</b>	
2020	1,304.61	515.95	0.00	56.61	0.80	37.37	31.04	0.00	152.63	-159.99	837.91
	0.00041352	<b>18.05</b>	<b>0.00</b>	<b>2.42</b>	<b>0.00</b>	<b>1.62</b>	<b>1.35</b>	<b>0.00</b>	<b>0.28</b>	<b>-0.22</b>	
2019	790.42	354.97	0.00	59.20	3.02	37.67	31.28	0.00	140.51	-145.23	489.93
	0.00039734	<b>18.74</b>	<b>0.00</b>	<b>3.50</b>	<b>0.00</b>	<b>2.35</b>	<b>1.95</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	
2018	359.67	255.86	0.00	52.65	3.45	33.00	27.40	0.00	82.49	-87.37	151.58
	0.00040224	<b>1.77</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>0.05</b>	<b>0.00</b>	
2017	127.96	41.65	0.00	11.76	3.35	5.65	4.68	0.00	0.36	-7.56	90.87
	0.00038763	<b>1.79</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.33</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	83.80	31.49	0.00	10.09	2.54	5.03	4.18	0.00	0.31	-4.07	58.64
	0.00040640	<b>1.74</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>0.35</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	52.94	12.45	0.00	4.05	0.00	2.70	2.26	0.00	0.00	-0.10	44.44
	0.00038585	<b>1.39</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.31</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	43.14	6.39	0.00	2.32	0.00	1.54	1.27	0.00	0.00	-0.15	38.92
	0.00039212	<b>1.40</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.35</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	37.48	6.09	0.00	2.37	0.00	1.58	1.31	0.00	0.00	-0.11	33.65
	0.00039489	<b>1.37</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>0.37</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	33.91	7.27	0.00	3.00	0.00	2.00	1.67	0.00	0.00	-0.11	29.53
	0.00038759	<b>1.30</b>	<b>0.00</b>	<b>0.55</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>	
2011	29.47	5.74	0.00	2.52	0.00	1.68	1.39	0.00	0.00	-0.12	26.13
	0.00038925	<b>1.40</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.41</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	27.30	7.38	0.00	3.39	0.00	2.27	1.89	0.00	0.00	-0.13	23.18
	0.00038925	<b>1.65</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	<b>0.52</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	30.87	5.67	0.00	2.73	0.00	1.83	1.51	0.00	0.00	-0.18	27.75
	0.00044945	<b>1.26</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.41</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	26.90	5.65	0.00	2.80	0.00	1.89	1.58	0.00	0.00	-0.19	23.86
	0.00045683	<b>1.20</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.41</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	19.84	3.31	0.00	1.71	0.00	1.13	0.93	0.00	0.00	-0.19	18.05
	0.00046692	<b>0.93</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.33</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	13.83	2.93	0.00	1.56	0.00	1.05	0.88	0.00	0.00	-0.18	12.28
	0.00046423	<b>0.76</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>	
2005	11.37	2.98	0.00	1.62	0.00	1.09	0.92	0.00	0.00	-0.14	9.87
	0.00045253	<b>0.77</b>	<b>0.00</b>	<b>0.42</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>	
2004	10.47	2.83	0.00	1.59	0.00	1.05	0.88	0.00	0.00	-0.14	9.09
	0.00043135	<b>0.85</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.33</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	7.46	1.19	0.00	0.68	0.00	0.45	0.38	0.00	0.00	-0.15	6.80
	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	7.61	0.81	0.00	0.47	0.00	0.32	0.26	0.00	0.00	-0.19	7.08

	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>	<b>0.00</b>	
2001	6.34	1.28	0.00	0.76	0.00	0.51	0.42	0.00	0.00	0.00	-0.20	5.62
	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	5.60	1.55	0.00	0.94	0.00	0.64	0.53	0.00	0.00	0.00	-0.24	4.75
	0.00044433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	4.65	1.65	0.00	1.02	0.00	0.68	0.57	0.00	0.00	0.00	-0.16	3.86
	0.00042261	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	3.83	0.20	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	0.00	3.76
	0.00048062	<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	3.07	0.42	0.00	0.31	0.00	0.11	0.00	0.00	0.00	0.00	0.00	2.96
	0.00044204	<b>0.09</b>	<b>0.00</b>	<b>0.07</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>	
1996	2.38	0.22	0.00	0.17	0.00	0.05	0.00	0.00	0.00	0.00	0.00	2.33
	0.00052533	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.28	0.00	0.21	0.00	0.07	0.00	0.00	0.00	0.00	0.00	2.40
	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	0.29	0.00	0.22	0.00	0.07	0.00	0.00	0.00	0.00	0.00	1.08
	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	0.48	0.44	0.00	0.34	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.38
	0.00057318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.37	0.36	0.00	0.28	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.29
	0.00050583	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.37	0.37	0.00	0.29	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.29
	0.00046937	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.31	0.28	0.00	0.22	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.25
	0.00036878	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.38	0.38	0.00	0.30	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.30
	0.00046708	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.51	0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	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	0.48	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	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	0.66	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	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	0.56	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	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	0.74	0.00	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	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>	0.00
1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00019382	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
1969	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00023272	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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>	0.00

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237,779.07	219,395.92	6,282.78	346.15	13.19	220.60	182.66	-117.25	-42.06	-865.04	11,422.18
	<b>542.51</b>	<b>-0.22</b>	<b>23.35</b>	<b>0.00</b>	<b>15.61</b>	<b>12.95</b>	<b>-0.42</b>	<b>-0.05</b>	<b>-9.28</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	3.40	69.16
FORECLOSURE SALES	0.00	0.00
HERT	0.00	190.56
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	2,066.26
<b>TOTAL:</b>	<b>3.40</b>	<b>2,325.98</b>



**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 118-TURNER**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	851,041.97	795,851.25	23,171.18	59.08	0.00	39.59	32.86	-395.98	-1,758.21	-774.23	29,150.20
	0.00164610	<b>1,544.40</b>	<b>-0.73</b>	<b>14.98</b>	<b>0.00</b>	<b>10.04</b>	<b>8.34</b>	<b>-0.86</b>	<b>0.00</b>	<b>-32.52</b>	
	PRIOR YR REFUND	<b>-3.60</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	<b>-2.99</b>	<b>0.00</b>	
2021	14,257.05	8,096.38	-19.27	381.96	0.08	256.02	212.80	-36.96	221.62	-935.50	5,811.06
	0.00159913	<b>255.88</b>	<b>0.00</b>	<b>20.06</b>	<b>0.00</b>	<b>13.44</b>	<b>11.17</b>	<b>0.00</b>	<b>1.42</b>	<b>-0.88</b>	
2020	4,575.05	1,809.22	0.00	198.41	2.78	131.09	108.92	0.00	535.17	-561.01	2,938.40
	0.00145009	<b>63.31</b>	<b>0.00</b>	<b>8.49</b>	<b>0.00</b>	<b>5.69</b>	<b>4.73</b>	<b>0.00</b>	<b>0.97</b>	<b>-0.78</b>	
2019	2,628.95	1,180.56	0.00	196.86	9.98	125.25	104.05	0.00	467.35	-483.02	1,629.58
	0.00132152	<b>62.34</b>	<b>0.00</b>	<b>11.64</b>	<b>0.00</b>	<b>7.81</b>	<b>6.49</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	
2018	1,089.33	774.96	0.00	159.53	10.45	99.88	82.99	0.00	249.85	-264.60	459.15
	0.00121820	<b>5.36</b>	<b>0.00</b>	<b>1.24</b>	<b>0.00</b>	<b>0.83</b>	<b>0.69</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	
2017	419.89	136.70	0.00	38.60	10.97	18.50	15.39	0.00	1.18	-24.81	298.16
	0.00127217	<b>5.90</b>	<b>0.00</b>	<b>1.60</b>	<b>0.00</b>	<b>1.07</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	258.16	96.93	0.00	31.00	7.81	15.54	12.91	0.00	0.96	-12.54	180.65
	0.00125167	<b>5.31</b>	<b>0.00</b>	<b>1.63</b>	<b>0.00</b>	<b>1.09</b>	<b>0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	166.35	39.08	0.00	12.71	0.00	8.50	7.06	0.00	0.00	-0.32	139.66
	0.00121250	<b>4.34</b>	<b>0.00</b>	<b>1.48</b>	<b>0.00</b>	<b>0.99</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	133.90	19.81	0.00	7.14	0.00	4.78	3.96	0.00	0.00	-0.48	120.75
	0.00121644	<b>4.35</b>	<b>0.00</b>	<b>1.61</b>	<b>0.00</b>	<b>1.08</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	114.41	18.58	0.00	7.20	0.00	4.83	4.03	0.00	0.00	-0.35	102.68
	0.00120685	<b>4.18</b>	<b>0.00</b>	<b>1.66</b>	<b>0.00</b>	<b>1.12</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	104.50	22.37	0.00	9.21	0.00	6.17	5.12	0.00	0.00	-0.35	90.99
	0.00119358	<b>4.02</b>	<b>0.00</b>	<b>1.70</b>	<b>0.00</b>	<b>1.14</b>	<b>0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	89.88	17.49	0.00	7.65	0.00	5.14	4.26	0.00	0.00	-0.36	79.68
	0.00118771	<b>4.24</b>	<b>0.00</b>	<b>1.89</b>	<b>0.00</b>	<b>1.26</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	83.28	22.53	0.00	10.32	0.00	6.92	5.75	0.00	0.00	-0.40	70.67
	0.00118771	<b>5.04</b>	<b>0.00</b>	<b>2.35</b>	<b>0.00</b>	<b>1.57</b>	<b>1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	76.56	14.02	0.00	6.72	0.00	4.54	3.79	0.00	0.00	-0.45	68.81
	0.00111519	<b>3.11</b>	<b>0.00</b>	<b>1.51</b>	<b>0.00</b>	<b>1.02</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	66.66	14.02	0.00	6.98	0.00	4.69	3.89	0.00	0.00	-0.48	59.14
	0.00113188	<b>2.98</b>	<b>0.00</b>	<b>1.50</b>	<b>0.00</b>	<b>1.01</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	47.61	7.87	0.00	4.06	0.00	2.73	2.24	0.00	0.00	-0.46	43.34
	0.00112079	<b>2.24</b>	<b>0.00</b>	<b>1.17</b>	<b>0.00</b>	<b>0.78</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	31.72	6.77	0.00	3.60	0.00	2.42	1.99	0.00	0.00	-0.42	28.13
	0.00106569	<b>1.75</b>	<b>0.00</b>	<b>0.94</b>	<b>0.00</b>	<b>0.63</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	25.69	6.76	0.00	3.70	0.00	2.47	2.07	0.00	0.00	-0.32	22.31
	0.00102431	<b>1.74</b>	<b>0.00</b>	<b>0.96</b>	<b>0.00</b>	<b>0.65</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	23.68	6.35	0.00	3.57	0.00	2.40	1.99	0.00	0.00	-0.31	20.59
	0.00097432	<b>1.94</b>	<b>0.00</b>	<b>1.10</b>	<b>0.00</b>	<b>0.74</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	18.24	2.89	0.00	1.65	0.00	1.11	0.92	0.00	0.00	-0.37	16.63
	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	17.93	1.90	0.00	1.11	0.00	0.75	0.62	0.00	0.00	-0.45	16.69

	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>	<b>0.00</b>	
2001	13.39	2.70	0.00	1.61	0.00	1.08	0.89	0.00	0.00	0.00	-0.43	11.87
	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	10.22	2.85	0.00	1.73	0.00	1.16	0.97	0.00	0.00	0.00	-0.44	8.66
	0.00081145	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	9.00	3.13	0.00	1.93	0.00	1.30	1.08	0.00	0.00	0.00	-0.31	7.49
	0.00080186	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	6.68	0.35	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	0.00	6.55
	0.00083827	<b>0.09</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	5.84	0.81	0.00	0.61	0.00	0.20	0.00	0.00	0.00	0.00	0.00	5.64
	0.00084154	<b>0.17</b>	<b>0.00</b>	<b>0.13</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>	<b>0.00</b>	
1996	4.13	0.37	0.00	0.28	0.00	0.09	0.00	0.00	0.00	0.00	0.00	4.04
	0.00091068	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.46	0.00	0.35	0.00	0.11	0.00	0.00	0.00	0.00	0.00	3.93
	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	1.96	0.49	0.00	0.38	0.00	0.12	0.00	0.00	0.00	0.00	0.00	1.85
	0.00081596	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.63	0.56	0.00	0.43	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.50
	0.00073445	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.53	0.51	0.00	0.40	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.42
	0.00073502	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.53	0.53	0.00	0.42	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.42
	0.00067569	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.56	0.52	0.00	0.41	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.45
	0.00066062	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.56	0.55	0.00	0.44	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.45
	0.00067794	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.78	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	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	0.69	0.00	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	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	0.79	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	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	0.73	0.00	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92
	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	0.83	0.00	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.39
	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>	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	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>	

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875,333.49	808,164.09	23,151.91	1,163.51	42.07	748.23	620.67	-432.94	-282.08	-3,062.41	41,403.57
	<b>1,979.09</b>	<b>-0.81</b>	<b>77.70</b>	<b>0.00</b>	<b>52.04</b>	<b>43.21</b>	<b>-1.55</b>	<b>-0.27</b>	<b>-34.18</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	12.53	254.97
FORECLOSURE SALES	0.00	0.00
HERT	0.00	706.68
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	7,798.57
<b>TOTAL:</b>	<b>12.53</b>	<b>8,760.22</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 119-WOODBURN**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	11,430,587.98	10,689,305.29	311,218.56	793.41	0.00	531.66	441.43	-5,318.61	-23,615.09	-10,398.75	391,525.09
	0.02210922	<b>20,743.37</b>	<b>-9.79</b>	<b>201.24</b>	<b>0.00</b>	<b>134.81</b>	<b>111.98</b>	<b>-11.57</b>	<b>0.00</b>	<b>-436.81</b>	
	PRIOR YR REFUND	<b>-48.37</b>	<b>-1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.27</b>	<b>-40.17</b>	<b>0.00</b>	
2021	191,883.92	108,968.20	-259.38	5,140.73	1.09	3,445.57	2,864.22	-497.35	2,983.07	-12,590.88	78,210.67
	0.02152255	<b>3,443.85</b>	<b>0.00</b>	<b>270.02</b>	<b>0.00</b>	<b>180.90</b>	<b>150.28</b>	<b>0.00</b>	<b>19.15</b>	<b>-11.87</b>	
2020	67,626.53	26,743.22	0.00	2,933.23	41.17	1,937.63	1,609.79	0.00	7,910.63	-8,292.86	43,434.31
	0.02143457	<b>935.87</b>	<b>0.00</b>	<b>125.54</b>	<b>0.00</b>	<b>84.12</b>	<b>69.89</b>	<b>0.00</b>	<b>14.35</b>	<b>-11.47</b>	
2019	43,151.81	19,378.02	0.00	3,231.74	163.58	2,055.54	1,707.66	0.00	7,671.29	-7,928.36	26,748.46
	0.02169136	<b>1,023.40</b>	<b>0.00</b>	<b>191.26</b>	<b>0.00</b>	<b>128.14</b>	<b>106.45</b>	<b>0.00</b>	<b>2.81</b>	<b>0.00</b>	
2018	19,253.07	13,695.91	0.00	2,819.38	184.54	1,765.34	1,466.66	0.00	4,415.82	-4,676.41	8,115.95
	0.02153005	<b>94.66</b>	<b>0.00</b>	<b>21.92</b>	<b>0.00</b>	<b>14.69</b>	<b>12.20</b>	<b>0.00</b>	<b>2.75</b>	<b>0.00</b>	
2017	7,599.79	2,474.12	0.00	698.48	198.54	334.95	278.27	0.00	21.29	-449.05	5,396.39
	0.02302550	<b>106.69</b>	<b>0.00</b>	<b>28.92</b>	<b>0.00</b>	<b>19.38</b>	<b>16.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4,832.38	1,814.02	0.00	580.24	146.14	290.85	241.64	0.00	18.00	-234.85	3,381.75
	0.02342936	<b>99.43</b>	<b>0.00</b>	<b>30.52</b>	<b>0.00</b>	<b>20.45</b>	<b>16.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3,098.17	727.49	0.00	236.29	0.00	158.34	131.54	0.00	0.00	-6.04	2,600.93
	0.02258215	<b>80.84</b>	<b>0.00</b>	<b>27.51</b>	<b>0.00</b>	<b>18.43</b>	<b>15.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2,483.19	367.09	0.00	132.34	0.00	88.65	73.65	0.00	0.00	-8.90	2,239.54
	0.02255569	<b>80.73</b>	<b>0.00</b>	<b>29.87</b>	<b>0.00</b>	<b>20.01</b>	<b>16.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2,033.63	329.92	0.00	128.08	0.00	85.84	71.34	0.00	0.00	-6.18	1,825.61
	0.02145054	<b>74.48</b>	<b>0.00</b>	<b>29.60</b>	<b>0.00</b>	<b>19.83</b>	<b>16.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,894.85	405.32	0.00	166.96	0.00	111.86	92.93	0.00	0.00	-6.36	1,650.13
	0.02163814	<b>72.75</b>	<b>0.00</b>	<b>30.75</b>	<b>0.00</b>	<b>20.60</b>	<b>17.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1,729.30	336.66	0.00	147.39	0.00	98.75	82.04	0.00	0.00	-6.92	1,533.11
	0.02285059	<b>81.43</b>	<b>0.00</b>	<b>36.28</b>	<b>0.00</b>	<b>24.30</b>	<b>20.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1,602.18	433.28	0.00	198.70	0.00	133.13	110.59	0.00	0.00	-7.61	1,359.99
	0.02285059	<b>96.89</b>	<b>0.00</b>	<b>45.22</b>	<b>0.00</b>	<b>30.30</b>	<b>25.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1,658.88	304.83	0.00	146.63	0.00	98.20	81.60	0.00	0.00	-9.73	1,490.95
	0.02415818	<b>67.58</b>	<b>0.00</b>	<b>32.90</b>	<b>0.00</b>	<b>22.04</b>	<b>18.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1,473.52	310.18	0.00	154.49	0.00	103.49	85.98	0.00	0.00	-10.67	1,307.16
	0.02501682	<b>65.89</b>	<b>0.00</b>	<b>33.27</b>	<b>0.00</b>	<b>22.29</b>	<b>18.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1,065.16	176.11	0.00	90.86	0.00	60.86	50.56	0.00	0.00	-10.35	969.56
	0.02507334	<b>50.15</b>	<b>0.00</b>	<b>26.13</b>	<b>0.00</b>	<b>17.51</b>	<b>14.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	747.96	159.25	0.00	84.79	0.00	56.81	47.20	0.00	0.00	-9.89	663.61
	0.02512943	<b>41.12</b>	<b>0.00</b>	<b>22.10</b>	<b>0.00</b>	<b>14.81</b>	<b>12.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	628.39	165.47	0.00	90.58	0.00	60.68	50.42	0.00	0.00	-7.89	545.61
	0.02505787	<b>42.82</b>	<b>0.00</b>	<b>23.65</b>	<b>0.00</b>	<b>15.84</b>	<b>13.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	589.10	158.38	0.00	89.01	0.00	59.62	49.53	0.00	0.00	-7.64	512.09
	0.02425213	<b>48.31</b>	<b>0.00</b>	<b>27.36</b>	<b>0.00</b>	<b>18.32</b>	<b>15.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	443.89	70.54	0.00	40.31	0.00	27.01	22.43	0.00	0.00	-9.09	404.57
	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	450.29	47.92	0.00	27.96	0.00	18.74	15.57	0.00	0.00	-11.34	418.99

	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>	<b>0.00</b>	
2001	355.77	71.67	0.00	42.69	0.00	28.60	23.77	0.00	0.00	-11.31		315.48
	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	295.21	82.47	0.00	50.06	0.00	33.55	27.87	0.00	0.00	-12.73		250.07
	0.02342482	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	245.22	86.02	0.00	53.13	0.00	35.60	29.58	0.00	0.00	-8.46		203.87
	0.02201462	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	174.85	9.16	0.00	5.78	0.00	3.86	3.20	0.00	0.00	0.00		171.47
	0.02198087	<b>2.47</b>	<b>0.00</b>	<b>1.58</b>	<b>0.00</b>	<b>1.05</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	147.82	20.38	0.00	15.24	0.00	5.09	0.00	0.00	0.00	0.00		142.68
	0.02127236	<b>4.26</b>	<b>0.00</b>	<b>3.19</b>	<b>0.00</b>	<b>1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	93.73	8.33	0.00	6.27	0.00	2.10	0.00	0.00	0.00	0.00		91.67
	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	9.76	0.00	7.42	0.00	2.48	0.00	0.00	0.00	0.00		85.08
	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	39.16	9.71	0.00	7.45	0.00	2.48	0.00	0.00	0.00	0.00		36.90
	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	11.17	10.01	0.00	7.75	0.00	2.58	0.00	0.00	0.00	0.00		8.91
	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	9.02	8.60	0.00	6.71	0.00	2.23	0.00	0.00	0.00	0.00		7.13
	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	8.71	8.62	0.00	6.77	0.00	2.26	0.00	0.00	0.00	0.00		6.86
	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	10.89	9.99	0.00	7.90	0.00	2.64	0.00	0.00	0.00	0.00		8.80
	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	10.01	9.88	0.00	7.86	0.00	2.62	0.00	0.00	0.00	0.00		7.99
	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	14.84	0.00	12.50	0.00	0.00	0.00	0.00	0.00	0.00		7.39
	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	13.33	0.00	11.27	0.00	0.00	0.00	0.00	0.00	0.00		0.32
	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	15.47	0.00	13.12	0.00	0.00	0.00	0.00	0.00	0.00		9.06
	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	14.43	0.00	12.28	0.00	0.00	0.00	0.00	0.00	0.00		18.13
	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	14.61	0.00	12.47	0.00	0.00	0.00	0.00	0.00	0.00		24.49
	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		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		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		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		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		0.62
	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		0.71
	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>	
PRIOR	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00720335	<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>	

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11,786,411.46	10,866,788.50	310,959.18	18,218.27	735.06	11,649.61	9,659.47	-5,815.96	-594.99	-44,722.27	575,748.83
	<b>27,208.62</b>	<b>-10.86</b>	<b>1,238.83</b>	<b>0.00</b>	<b>828.89</b>	<b>687.71</b>	<b>-20.84</b>	<b>-1.11</b>	<b>-460.15</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	168.35	3,424.84
FORECLOSURE SALES	0.00	0.00
HERT	0.00	9,496.97
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	104,966.85
<b>TOTAL:</b>	<b>168.35</b>	<b>117,888.66</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 120-AUMSVILLE, LOCAL OPTION**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2006	12.43	2.66	0.00	1.42	0.00	0.94	0.78	0.00	0.00	-0.16	11.03
	0.00041796	<b>0.69</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.25</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	10.98	2.89	0.00	1.58	0.00	1.07	0.88	0.00	0.00	-0.14	9.53
	0.00043805	<b>0.75</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.28</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	10.81	2.91	0.00	1.64	0.00	1.10	0.90	0.00	0.00	-0.14	9.40
	0.00044544	<b>0.88</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.34</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	8.82	1.41	0.00	0.81	0.00	0.54	0.45	0.00	0.00	-0.18	8.04
	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>	
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	43.04	9.87	0.00	5.45	0.00	3.65	3.01	0.00	0.00	-0.62	38.00
		<b>2.32</b>	<b>0.00</b>	<b>1.28</b>	<b>0.00</b>	<b>0.87</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 121-ST PAUL, LOCAL OPTION**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2006	4.49	0.93	0.00	0.49	0.00	0.35	0.28	0.00	0.00	-0.06	3.99
	0.00014984	<b>0.24</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>	
2005	3.85	1.01	0.00	0.55	0.00	0.37	0.30	0.00	0.00	-0.05	3.34
	0.00015326	<b>0.26</b>	<b>0.00</b>	<b>0.14</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>	
2004	3.56	0.98	0.00	0.56	0.00	0.35	0.29	0.00	0.00	-0.05	3.09
	0.00014620	<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	2.76	0.45	0.00	0.26	0.00	0.16	0.14	0.00	0.00	-0.06	2.51
	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>	
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	14.66	3.37	0.00	1.86	0.00	1.23	1.01	0.00	0.00	-0.22	12.93
		<b>0.80</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.30</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 122-SILVERTON, BOND 2**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	51.14	10.91	0.00	4.49	0.00	3.03	2.51	0.00	0.00	-0.17	44.55
	0.00058371	<b>1.96</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>	<b>0.56</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	42.36	8.30	0.00	3.65	0.00	2.43	1.99	0.00	0.00	-0.17	37.54
	0.00056006	<b>2.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>0.60</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	39.27	10.64	0.00	4.89	0.00	3.25	2.71	0.00	0.00	-0.19	33.33
	0.00056006	<b>2.38</b>	<b>0.00</b>	<b>1.11</b>	<b>0.00</b>	<b>0.74</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	32.60	5.96	0.00	2.86	0.00	1.93	1.62	0.00	0.00	-0.19	29.31
	0.00047470	<b>1.33</b>	<b>0.00</b>	<b>0.65</b>	<b>0.00</b>	<b>0.43</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	27.24	5.72	0.00	2.84	0.00	1.92	1.59	0.00	0.00	-0.20	24.16
	0.00046224	<b>1.22</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>0.41</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	20.74	3.45	0.00	1.79	0.00	1.19	0.96	0.00	0.00	-0.20	18.88
	0.00048881	<b>0.98</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.34</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	15.65	3.33	0.00	1.77	0.00	1.18	1.00	0.00	0.00	-0.21	13.88
	0.00052580	<b>0.86</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.31</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	13.62	3.58	0.00	1.96	0.00	1.31	1.09	0.00	0.00	-0.17	11.83
	0.00054283	<b>0.93</b>	<b>0.00</b>	<b>0.51</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>	
2004	11.93	3.19	0.00	1.79	0.00	1.21	1.01	0.00	0.00	-0.15	10.38
	0.00049155	<b>0.97</b>	<b>0.00</b>	<b>0.55</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>	
2003	8.95	1.43	0.00	0.82	0.00	0.54	0.45	0.00	0.00	-0.18	8.16
	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>	
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	263.50	56.51	0.00	26.86	0.00	17.99	14.93	0.00	0.00	-1.83	232.02
		<b>12.63</b>	<b>0.00</b>	<b>6.13</b>	<b>0.00</b>	<b>4.10</b>	<b>3.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 123-STAYTON, LOCAL OPTION**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	79.21	16.96	0.00	6.99	0.00	4.67	3.88	0.00	0.00	-0.27	68.97
	0.00090436	<b>3.04</b>	<b>0.00</b>	<b>1.28</b>	<b>0.00</b>	<b>0.86</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	69.16	13.48	0.00	5.92	0.00	3.93	3.28	0.00	0.00	-0.28	61.32
	0.00091412	<b>3.26</b>	<b>0.00</b>	<b>1.45</b>	<b>0.00</b>	<b>0.97</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	64.07	17.32	0.00	7.94	0.00	5.32	4.44	0.00	0.00	-0.30	54.39
	0.00091412	<b>3.88</b>	<b>0.00</b>	<b>1.81</b>	<b>0.00</b>	<b>1.21</b>	<b>1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	64.94	11.95	0.00	5.75	0.00	3.84	3.20	0.00	0.00	-0.38	58.36
	0.00094601	<b>2.65</b>	<b>0.00</b>	<b>1.29</b>	<b>0.00</b>	<b>0.86</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	48.29	10.16	0.00	5.05	0.00	3.38	2.84	0.00	0.00	-0.35	42.83
	0.00081993	<b>2.16</b>	<b>0.00</b>	<b>1.09</b>	<b>0.00</b>	<b>0.73</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	38.79	6.44	0.00	3.33	0.00	2.21	1.84	0.00	0.00	-0.38	35.30
	0.00091314	<b>1.82</b>	<b>0.00</b>	<b>0.95</b>	<b>0.00</b>	<b>0.64</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	28.57	6.09	0.00	3.24	0.00	2.18	1.80	0.00	0.00	-0.38	25.34
	0.00096041	<b>1.57</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>	<b>0.57</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	25.20	6.62	0.00	3.62	0.00	2.45	2.02	0.00	0.00	-0.32	21.88
	0.00100579	<b>1.71</b>	<b>0.00</b>	<b>0.94</b>	<b>0.00</b>	<b>0.64</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	22.70	6.10	0.00	3.43	0.00	2.29	1.92	0.00	0.00	-0.29	19.74
	0.00093448	<b>1.86</b>	<b>0.00</b>	<b>1.05</b>	<b>0.00</b>	<b>0.71</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	18.57	2.95	0.00	1.69	0.00	1.13	0.94	0.00	0.00	-0.38	16.93
	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/>											
	459.50	98.07	0.00	46.96	0.00	31.40	26.16	0.00	0.00	-3.33	405.06
		<b>21.95</b>	<b>0.00</b>	<b>10.70</b>	<b>0.00</b>	<b>7.19</b>	<b>5.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 124-DONALD, BOND**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	24,115.14	22,551.26	656.59	1.69	0.00	1.12	0.92	-11.22	-49.84	-21.93	825.99
	0.00004664	<b>43.76</b>	<b>-0.02</b>	<b>0.43</b>	<b>0.00</b>	<b>0.28</b>	<b>0.24</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.92</b>	
	PRIOR YR REFUND	<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>-0.02</b>	<b>-0.08</b>	<b>0.00</b>	
2021	363.38	206.37	-0.49	9.73	0.00	6.53	5.42	-0.94	5.65	-23.84	148.10
	0.00004076	<b>6.53</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.34</b>	<b>0.28</b>	<b>0.00</b>	<b>0.04</b>	<b>-0.02</b>	
2020	135.19	53.44	0.00	5.84	0.07	3.87	3.23	0.00	15.82	-16.57	86.84
	0.00004286	<b>1.87</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.02</b>	
2019	82.06	36.89	0.00	6.18	0.32	3.89	3.24	0.00	14.58	-15.08	50.85
	0.00004125	<b>1.95</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>0.01</b>	<b>0.00</b>	
2018	34.83	24.80	0.00	5.10	0.33	3.19	2.66	0.00	7.98	-8.45	14.66
	0.00003899	<b>0.17</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>	
2017	17.60	5.79	0.00	1.65	0.47	0.76	0.65	0.00	0.05	-1.04	12.47
	0.00005346	<b>0.25</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>	
2016	5.82	2.19	0.00	0.72	0.17	0.33	0.28	0.00	0.02	-0.28	4.09
	0.00002817	<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>	
2015	7.36	1.76	0.00	0.59	0.00	0.36	0.31	0.00	0.00	-0.01	6.18
	0.00005378	<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	8.89	1.45	0.00	0.56	0.00	0.37	0.31	0.00	0.00	-0.03	7.97
	0.00009395	<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>	
2012	7.10	1.53	0.00	0.64	0.00	0.42	0.34	0.00	0.00	-0.02	6.19
	0.00008078	<b>0.28</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	10.35	2.00	0.00	0.87	0.00	0.59	0.49	0.00	0.00	-0.04	9.18
	0.00013652	<b>0.48</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	9.57	2.59	0.00	1.19	0.00	0.79	0.65	0.00	0.00	-0.05	8.12
	0.00013652	<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>	
2009	9.70	1.79	0.00	0.85	0.00	0.59	0.48	0.00	0.00	-0.06	8.70
	0.00014119	<b>0.39</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>	
2008	8.85	1.87	0.00	0.92	0.00	0.63	0.51	0.00	0.00	-0.06	7.84
	0.00015016	<b>0.40</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>	
2007	5.90	0.97	0.00	0.51	0.00	0.34	0.27	0.00	0.00	-0.06	5.38
	0.00013853	<b>0.27</b>	<b>0.00</b>	<b>0.14</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	2.81	0.57	0.00	0.29	0.00	0.23	0.18	0.00	0.00	-0.04	2.49
	0.00009392	<b>0.14</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	2.36	0.62	0.00	0.33	0.00	0.22	0.20	0.00	0.00	-0.03	2.04
	0.00009401	<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>	
		24,826.91	22,895.89	656.10	37.66	1.36	24.23	20.14	-12.16	-5.74	1,207.09
			<b>57.78</b>	<b>-0.02</b>	<b>3.21</b>	<b>0.00</b>	<b>2.14</b>	<b>1.78</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.96</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.36	7.21
FORECLOSURE SALES	0.00	0.00
HERT	0.00	19.47

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	198.07
<b>TOTAL:</b>	0.36	224.75

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 125-WOODBURN, BOND**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	625,344.82	584,790.71	17,026.13	43.41	0.00	29.09	24.15	-290.95	-1,291.92	-568.90	21,419.63
	0.00120955	<b>1,134.82</b>	<b>-0.54</b>	<b>11.00</b>	<b>0.00</b>	<b>7.38</b>	<b>6.13</b>	<b>-0.63</b>	<b>0.00</b>	<b>-23.90</b>	
	PRIOR YR REFUND	<b>-2.64</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	<b>-2.20</b>	<b>0.00</b>	
2021	11,048.75	6,274.42	-14.93	296.00	0.06	198.40	164.92	-28.64	171.76	-724.97	4,503.41
	0.00123928	<b>198.30</b>	<b>0.00</b>	<b>15.55</b>	<b>0.00</b>	<b>10.42</b>	<b>8.65</b>	<b>0.00</b>	<b>1.10</b>	<b>-0.68</b>	
2020	3,957.32	1,564.96	0.00	171.65	2.42	113.39	94.20	0.00	462.91	-485.28	2,541.64
	0.00125430	<b>54.77</b>	<b>0.00</b>	<b>7.35</b>	<b>0.00</b>	<b>4.92</b>	<b>4.09</b>	<b>0.00</b>	<b>0.84</b>	<b>-0.67</b>	
2019	2,610.78	1,172.42	0.00	195.55	9.91	124.36	103.33	0.00	464.12	-479.68	1,618.35
	0.00131236	<b>61.92</b>	<b>0.00</b>	<b>11.57</b>	<b>0.00</b>	<b>7.75</b>	<b>6.44</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	
2018	1,178.91	838.66	0.00	172.65	11.30	108.09	89.80	0.00	270.40	-286.36	496.94
	0.00131837	<b>5.79</b>	<b>0.00</b>	<b>1.34</b>	<b>0.00</b>	<b>0.90</b>	<b>0.75</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	
2017	472.43	153.81	0.00	43.42	12.35	20.82	17.31	0.00	1.32	-27.92	335.44
	0.00143145	<b>6.63</b>	<b>0.00</b>	<b>1.80</b>	<b>0.00</b>	<b>1.20</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	286.76	107.65	0.00	34.44	8.67	17.25	14.35	0.00	1.07	-13.94	200.68
	0.00139043	<b>5.90</b>	<b>0.00</b>	<b>1.81</b>	<b>0.00</b>	<b>1.21</b>	<b>1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	189.84	44.57	0.00	14.48	0.00	9.71	8.05	0.00	0.00	-0.37	159.38
	0.00138374	<b>4.95</b>	<b>0.00</b>	<b>1.68</b>	<b>0.00</b>	<b>1.13</b>	<b>0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	163.30	24.13	0.00	8.69	0.00	5.83	4.86	0.00	0.00	-0.59	147.27
	0.00148335	<b>5.30</b>	<b>0.00</b>	<b>1.96</b>	<b>0.00</b>	<b>1.32</b>	<b>1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	154.29	25.06	0.00	9.76	0.00	6.49	5.40	0.00	0.00	-0.47	138.52
	0.00162735	<b>5.65</b>	<b>0.00</b>	<b>2.25</b>	<b>0.00</b>	<b>1.50</b>	<b>1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	145.18	31.01	0.00	12.76	0.00	8.58	7.14	0.00	0.00	-0.49	126.44
	0.00165798	<b>5.58</b>	<b>0.00</b>	<b>2.36</b>	<b>0.00</b>	<b>1.58</b>	<b>1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	122.20	23.78	0.00	10.40	0.00	6.99	5.81	0.00	0.00	-0.49	108.33
	0.00161483	<b>5.75</b>	<b>0.00</b>	<b>2.56</b>	<b>0.00</b>	<b>1.72</b>	<b>1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	113.21	30.63	0.00	14.05	0.00	9.40	7.81	0.00	0.00	-0.54	96.09
	0.00161483	<b>6.85</b>	<b>0.00</b>	<b>3.20</b>	<b>0.00</b>	<b>2.14</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	111.90	20.54	0.00	9.88	0.00	6.63	5.51	0.00	0.00	-0.66	100.58
	0.00162973	<b>4.55</b>	<b>0.00</b>	<b>2.21</b>	<b>0.00</b>	<b>1.49</b>	<b>1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	103.66	21.83	0.00	10.87	0.00	7.28	6.05	0.00	0.00	-0.75	91.95
	0.00175990	<b>4.63</b>	<b>0.00</b>	<b>2.34</b>	<b>0.00</b>	<b>1.57</b>	<b>1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	78.18	12.93	0.00	6.68	0.00	4.46	3.71	0.00	0.00	-0.76	71.17
	0.00184025	<b>3.67</b>	<b>0.00</b>	<b>1.91</b>	<b>0.00</b>	<b>1.29</b>	<b>1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	56.02	11.93	0.00	6.35	0.00	4.26	3.54	0.00	0.00	-0.74	49.70
	0.00188204	<b>3.08</b>	<b>0.00</b>	<b>1.66</b>	<b>0.00</b>	<b>1.11</b>	<b>0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	49.34	12.97	0.00	7.10	0.00	4.76	3.96	0.00	0.00	-0.62	42.85
	0.00196698	<b>3.36</b>	<b>0.00</b>	<b>1.86</b>	<b>0.00</b>	<b>1.24</b>	<b>1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		646,186.89	595,162.01	17,011.20	1,068.14	44.71	685.79	569.90	-319.59	79.66	32,248.37
		<b>1,518.86</b>	<b>-0.60</b>	<b>74.41</b>	<b>0.00</b>	<b>49.87</b>	<b>41.43</b>	<b>-1.14</b>	<b>0.08</b>	<b>-25.25</b>	

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

BANK INTEREST	9.21	187.60
FORECLOSURE SALES	0.00	0.00
HERT	0.00	527.08
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	6,053.57
<b>TOTAL:</b>	9.21	6,768.25

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 126-SALEM BONDS**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,757,854.64	13,800,796.09	401,809.44	1,024.34	0.00	686.40	569.94	-6,866.81	-30,489.08	-13,425.67	505,491.89
	0.02854486	<b>26,781.46</b>	<b>-12.64</b>	<b>259.83</b>	<b>0.00</b>	<b>174.05</b>	<b>144.57</b>	<b>-14.94</b>	<b>0.00</b>	<b>-563.96</b>	
	PRIOR YR REFUND	<b>-62.45</b>	<b>-1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.97</b>	<b>-51.86</b>	<b>0.00</b>	
2021	264,420.06	150,160.50	-357.42	7,084.06	1.50	4,748.04	3,946.95	-685.36	4,110.73	-17,350.51	107,775.90
	0.02965852	<b>4,745.69</b>	<b>0.00</b>	<b>372.09</b>	<b>0.00</b>	<b>249.28</b>	<b>207.09</b>	<b>0.00</b>	<b>26.39</b>	<b>-16.36</b>	
2020	91,556.11	36,206.29	0.00	3,971.18	55.75	2,623.27	2,179.38	0.00	10,709.79	-11,227.29	58,803.50
	0.02901916	<b>1,267.04</b>	<b>0.00</b>	<b>169.98</b>	<b>0.00</b>	<b>113.88</b>	<b>94.61</b>	<b>0.00</b>	<b>19.43</b>	<b>-15.54</b>	
2019	56,916.03	25,559.04	0.00	4,262.57	215.76	2,711.20	2,252.36	0.00	10,118.20	-10,457.26	35,280.50
	0.02861029	<b>1,349.83</b>	<b>0.00</b>	<b>252.27</b>	<b>0.00</b>	<b>169.01</b>	<b>140.40</b>	<b>0.00</b>	<b>3.71</b>	<b>0.00</b>	
2018	27,795.01	19,772.29	0.00	4,070.21	266.41	2,548.53	2,117.40	0.00	6,374.98	-6,751.20	11,716.71
	0.03108222	<b>136.66</b>	<b>0.00</b>	<b>31.64</b>	<b>0.00</b>	<b>21.20</b>	<b>17.62</b>	<b>0.00</b>	<b>3.98</b>	<b>0.00</b>	
2017	9,841.77	3,204.00	0.00	904.55	257.12	433.75	360.38	0.00	27.57	-581.53	6,988.36
	0.02981811	<b>138.17</b>	<b>0.00</b>	<b>37.46</b>	<b>0.00</b>	<b>25.09</b>	<b>20.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5,447.79	2,045.07	0.00	654.18	164.76	327.89	272.41	0.00	20.29	-264.75	3,812.44
	0.02641324	<b>112.10</b>	<b>0.00</b>	<b>34.42</b>	<b>0.00</b>	<b>23.05</b>	<b>19.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3,553.32	834.35	0.00	271.00	0.00	181.58	150.86	0.00	0.00	-6.92	2,983.05
	0.02589954	<b>92.70</b>	<b>0.00</b>	<b>31.54</b>	<b>0.00</b>	<b>21.14</b>	<b>17.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2,781.72	411.23	0.00	148.24	0.00	99.30	82.50	0.00	0.00	-9.97	2,508.76
	0.02526714	<b>90.44</b>	<b>0.00</b>	<b>33.46</b>	<b>0.00</b>	<b>22.42</b>	<b>18.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2,355.98	382.24	0.00	148.39	0.00	99.44	82.64	0.00	0.00	-7.16	2,114.97
	0.02485038	<b>86.28</b>	<b>0.00</b>	<b>34.29</b>	<b>0.00</b>	<b>22.98</b>	<b>19.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2,204.38	471.50	0.00	194.23	0.00	130.14	108.12	0.00	0.00	-7.40	1,919.71
	0.02517322	<b>84.63</b>	<b>0.00</b>	<b>35.77</b>	<b>0.00</b>	<b>23.97</b>	<b>19.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1,903.70	370.64	0.00	162.28	0.00	108.69	90.31	0.00	0.00	-7.62	1,687.72
	0.02515504	<b>89.64</b>	<b>0.00</b>	<b>39.93</b>	<b>0.00</b>	<b>26.75</b>	<b>22.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1,763.74	476.94	0.00	218.74	0.00	146.54	121.75	0.00	0.00	-8.38	1,497.16
	0.02515504	<b>106.67</b>	<b>0.00</b>	<b>49.79</b>	<b>0.00</b>	<b>33.35</b>	<b>27.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1,015.02	186.51	0.00	89.71	0.00	60.10	49.93	0.00	0.00	-5.95	912.27
	0.01478161	<b>41.35</b>	<b>0.00</b>	<b>20.13</b>	<b>0.00</b>	<b>13.49</b>	<b>11.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	382.88	80.63	0.00	40.17	0.00	26.88	22.34	0.00	0.00	-2.77	339.65
	0.00650022	<b>17.13</b>	<b>0.00</b>	<b>8.65</b>	<b>0.00</b>	<b>5.79</b>	<b>4.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	301.75	49.89	0.00	25.75	0.00	17.24	14.32	0.00	0.00	-2.93	274.68
	0.00710324	<b>14.20</b>	<b>0.00</b>	<b>7.40</b>	<b>0.00</b>	<b>4.96</b>	<b>4.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>15,230,093.90</b>		<b>14,041,007.21</b>	<b>401,452.02</b>	<b>23,269.60</b>	<b>961.30</b>	<b>14,948.99</b>	<b>12,421.59</b>	<b>-7,552.17</b>	<b>872.48</b>	<b>-60,117.31</b>	<b>744,107.27</b>
		<b>35,091.54</b>	<b>-14.02</b>	<b>1,418.65</b>	<b>0.00</b>	<b>950.41</b>	<b>789.54</b>	<b>-26.91</b>	<b>1.65</b>	<b>-595.86</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	217.35	4,428.75
FORECLOSURE SALES	0.00	0.00
HERT	0.00	12,488.89
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	144,934.82

**TOTAL:** 217.35 161,852.46



**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 127-ST PAUL, LOCAL OPTION**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	16.68	2.46	0.00	0.88	0.00	0.60	0.50	0.00	0.00	-0.06	15.04
	0.00015159	<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>	
2013	14.27	2.30	0.00	0.89	0.00	0.61	0.49	0.00	0.00	-0.04	12.82
	0.00015047	<b>0.51</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>	
2012	13.29	2.86	0.00	1.18	0.00	0.78	0.65	0.00	0.00	-0.04	11.57
	0.00015153	<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>	
2011	11.23	2.17	0.00	0.95	0.00	0.63	0.54	0.00	0.00	-0.04	9.97
	0.00014836	<b>0.52</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	10.41	2.79	0.00	1.26	0.00	0.88	0.72	0.00	0.00	-0.05	8.83
	0.00014836	<b>0.63</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.20</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	9.90	1.82	0.00	0.87	0.00	0.59	0.49	0.00	0.00	-0.06	8.89
	0.00014402	<b>0.41</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>	
<hr/>											
	75.78	14.40	0.00	6.03	0.00	4.09	3.39	0.00	0.00	-0.29	67.12
		<b>3.13</b>	<b>0.00</b>	<b>1.35</b>	<b>0.00</b>	<b>0.90</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 128-AURORA, BOND**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	392,094.91	366,667.23	10,675.51	27.19	0.00	18.25	15.15	-182.46	-810.04	-356.71	13,430.15	
	0.00075840	<b>711.55</b>	<b>-0.34</b>	<b>6.91</b>	<b>0.00</b>	<b>4.62</b>	<b>3.84</b>	<b>-0.40</b>	<b>0.00</b>	<b>-14.98</b>		
	PRIOR YR REFUND	<b>-1.66</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-1.38</b>	<b>0.00</b>		
2021	7,033.21	3,994.10	-9.49	188.47	0.04	126.27	104.97	-18.23	109.33	-461.50	2,866.67	
	0.00078887	<b>126.23</b>	<b>0.00</b>	<b>9.90</b>	<b>0.00</b>	<b>6.63</b>	<b>5.51</b>	<b>0.00</b>	<b>0.70</b>	<b>-0.44</b>		
2020	2,505.96	991.04	0.00	108.74	1.52	71.79	59.62	0.00	293.14	-307.31	1,609.49	
	0.00079427	<b>34.68</b>	<b>0.00</b>	<b>4.65</b>	<b>0.00</b>	<b>3.12</b>	<b>2.59</b>	<b>0.00</b>	<b>0.53</b>	<b>-0.43</b>		
2019	1,587.61	712.96	0.00	118.92	6.02	75.61	62.82	0.00	282.23	-291.69	984.11	
	0.00079804	<b>37.65</b>	<b>0.00</b>	<b>7.04</b>	<b>0.00</b>	<b>4.71</b>	<b>3.92</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>		
2018	732.71	521.21	0.00	107.32	7.03	67.18	55.80	0.00	168.04	-177.95	308.91	
	0.00081931	<b>3.61</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>	<b>0.56</b>	<b>0.46</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>		
2017	284.92	92.73	0.00	26.15	7.43	12.57	10.43	0.00	0.80	-16.84	202.30	
	0.00086330	<b>4.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.00</b>	<b>0.73</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	187.57	70.42	0.00	22.54	5.68	11.28	9.38	0.00	0.70	-9.12	131.27	
	0.00090941	<b>3.86</b>	<b>0.00</b>	<b>1.19</b>	<b>0.00</b>	<b>0.79</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	122.48	28.77	0.00	9.35	0.00	6.26	5.19	0.00	0.00	-0.24	102.82	
	0.00089280	<b>3.19</b>	<b>0.00</b>	<b>1.08</b>	<b>0.00</b>	<b>0.73</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	94.65	14.00	0.00	5.05	0.00	3.39	2.79	0.00	0.00	-0.34	85.36	
	0.00085984	<b>3.09</b>	<b>0.00</b>	<b>1.15</b>	<b>0.00</b>	<b>0.76</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	91.37	14.83	0.00	5.76	0.00	3.85	3.21	0.00	0.00	-0.28	82.02	
	0.00096395	<b>3.35</b>	<b>0.00</b>	<b>1.33</b>	<b>0.00</b>	<b>0.89</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	83.51	17.85	0.00	7.36	0.00	4.95	4.08	0.00	0.00	-0.28	72.74	
	0.00095359	<b>3.21</b>	<b>0.00</b>	<b>1.36</b>	<b>0.00</b>	<b>0.91</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	69.62	13.56	0.00	5.95	0.00	3.98	3.29	0.00	0.00	-0.28	61.73	
	0.00091995	<b>3.28</b>	<b>0.00</b>	<b>1.46</b>	<b>0.00</b>	<b>0.98</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	64.52	17.45	0.00	8.01	0.00	5.36	4.45	0.00	0.00	-0.31	54.77	
	0.00091995	<b>3.90</b>	<b>0.00</b>	<b>1.82</b>	<b>0.00</b>	<b>1.22</b>	<b>1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		404,953.04	373,156.15	10,666.02	640.81	27.72	410.74	341.18	-200.69	44.20	-1,622.85	19,992.34
			<b>939.94</b>	<b>-0.38</b>	<b>39.81</b>	<b>0.00</b>	<b>26.65</b>	<b>22.13</b>	<b>-0.72</b>	<b>0.05</b>	<b>-15.85</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.77	117.67
FORECLOSURE SALES	0.00	0.00
HERT	0.00	331.91
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	3,855.19
<b>TOTAL:</b>	<b>5.77</b>	<b>4,304.77</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 129-SILVERTON LOCAL OPTION**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	274,985.20	257,152.16	7,486.96	19.10	0.00	12.79	10.61	-127.95	-568.12	-250.17	9,418.93
	0.00053188	<b>499.03</b>	<b>-0.24</b>	<b>4.85</b>	<b>0.00</b>	<b>3.24</b>	<b>2.69</b>	<b>-0.28</b>	<b>0.00</b>	<b>-10.51</b>	
	PRIOR YR REFUND	<b>-1.17</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.97</b>	<b>0.00</b>	
2021	4,974.25	2,824.82	-6.73	133.27	0.03	89.32	74.24	-12.89	77.33	-326.40	2,027.47
	0.00055794	<b>89.27</b>	<b>0.00</b>	<b>6.99</b>	<b>0.00</b>	<b>4.69</b>	<b>3.90</b>	<b>0.00</b>	<b>0.50</b>	<b>-0.31</b>	
2020	1,842.20	728.45	0.00	79.87	1.12	52.79	43.87	0.00	215.47	-225.89	1,183.20
	0.00058388	<b>25.49</b>	<b>0.00</b>	<b>3.42</b>	<b>0.00</b>	<b>2.29</b>	<b>1.90</b>	<b>0.00</b>	<b>0.39</b>	<b>-0.31</b>	
2019	1,209.87	543.24	0.00	90.59	4.58	57.64	47.88	0.00	215.07	-222.28	750.01
	0.00060811	<b>28.70</b>	<b>0.00</b>	<b>5.37</b>	<b>0.00</b>	<b>3.59</b>	<b>2.98</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	
2018	562.55	400.12	0.00	82.32	5.39	51.60	42.87	0.00	129.02	-136.64	237.13
	0.00062905	<b>2.77</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.43</b>	<b>0.36</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	
2017	230.98	75.18	0.00	21.22	6.04	10.17	8.48	0.00	0.64	-13.64	164.02
	0.00069972	<b>3.24</b>	<b>0.00</b>	<b>0.88</b>	<b>0.00</b>	<b>0.59</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	151.02	56.67	0.00	18.11	4.58	9.10	7.56	0.00	0.56	-7.34	105.68
	0.00073213	<b>3.10</b>	<b>0.00</b>	<b>0.95</b>	<b>0.00</b>	<b>0.64</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	102.13	24.00	0.00	7.80	0.00	5.21	4.34	0.00	0.00	-0.20	85.73
	0.00074442	<b>2.67</b>	<b>0.00</b>	<b>0.91</b>	<b>0.00</b>	<b>0.61</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	86.20	12.74	0.00	4.59	0.00	3.06	2.56	0.00	0.00	-0.31	77.74
	0.00078288	<b>2.81</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>0.69</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	80.79	13.11	0.00	5.09	0.00	3.42	2.83	0.00	0.00	-0.25	72.52
	0.00085263	<b>2.96</b>	<b>0.00</b>	<b>1.18</b>	<b>0.00</b>	<b>0.79</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	284,225.19	261,830.49	7,480.23	461.96	21.74	295.10	245.24	-140.84	69.97	-1,183.12	14,122.43
		<b>658.87</b>	<b>-0.27</b>	<b>26.23</b>	<b>0.00</b>	<b>17.56</b>	<b>14.58</b>	<b>-0.50</b>	<b>0.08</b>	<b>-11.13</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.05	82.54
FORECLOSURE SALES	0.00	0.00
HERT	0.00	233.35
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	2,727.28
<b>TOTAL:</b>	<b>4.05</b>	<b>3,043.17</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 130-STAYTON LOCAL OPTION**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2016	190.77	71.61	0.00	22.90	5.78	11.49	9.53	0.00	0.71	-9.27	133.50
	0.00092506	<b>3.92</b>	<b>0.00</b>	<b>1.20</b>	<b>0.00</b>	<b>0.81</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	125.82	29.56	0.00	9.60	0.00	6.43	5.35	0.00	0.00	-0.25	105.61
	0.00091728	<b>3.29</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>0.75</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	103.08	15.27	0.00	5.52	0.00	3.67	3.04	0.00	0.00	-0.37	92.96
	0.00093622	<b>3.35</b>	<b>0.00</b>	<b>1.24</b>	<b>0.00</b>	<b>0.83</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	89.64	14.54	0.00	5.63	0.00	3.78	3.15	0.00	0.00	-0.27	80.46
	0.00094537	<b>3.28</b>	<b>0.00</b>	<b>1.30</b>	<b>0.00</b>	<b>0.87</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	509.31	130.98	0.00	43.65	5.78	25.37	21.07	0.00	0.71	-10.16	412.53
		<b>13.84</b>	<b>0.00</b>	<b>4.86</b>	<b>0.00</b>	<b>3.26</b>	<b>2.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 131-ST PAUL LOCAL OPT 2015**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	49.83	16.20	0.00	4.54	1.29	2.20	1.83	0.00	0.14	-2.94	35.37
	0.00015107	<b>0.69</b>	<b>0.00</b>	<b>0.18</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>	
2016	31.57	11.82	0.00	3.77	0.96	1.90	1.59	0.00	0.12	-1.54	22.10
	0.00015297	<b>0.65</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>	
2015	20.70	5.76	0.00	2.46	0.00	1.05	0.00	0.00	0.00	-0.04	17.36
	0.00015094	<b>0.65</b>	<b>0.00</b>	<b>0.29</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>	
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	102.10	33.78	0.00	10.77	2.25	5.15	3.42	0.00	0.26	-4.52	74.83
		<b>1.99</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.38</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 132-STAYTON LOCAL OPT '17**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	2,733.26	1,080.86	0.00	118.52	1.65	78.33	65.06	0.00	319.73	-335.19	1,755.46
	0.00086633	<b>37.83</b>	<b>0.00</b>	<b>5.08</b>	<b>0.00</b>	<b>3.40</b>	<b>2.82</b>	<b>0.00</b>	<b>0.58</b>	<b>-0.46</b>	
2019	1,722.45	773.51	0.00	129.02	6.52	82.04	68.15	0.00	306.20	-316.46	1,067.70
	0.00086583	<b>40.86</b>	<b>0.00</b>	<b>7.64</b>	<b>0.00</b>	<b>5.11</b>	<b>4.25</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	
2018	763.11	542.82	0.00	111.74	7.32	69.97	58.14	0.00	175.02	-185.35	321.70
	0.00085334	<b>3.75</b>	<b>0.00</b>	<b>0.87</b>	<b>0.00</b>	<b>0.58</b>	<b>0.48</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	
2017	301.04	97.98	0.00	27.65	7.87	13.27	11.04	0.00	0.84	-17.78	213.77
	0.00091203	<b>4.22</b>	<b>0.00</b>	<b>1.14</b>	<b>0.00</b>	<b>0.77</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	5,519.86	2,495.17	0.00	386.93	23.36	243.61	202.39	0.00	801.79	-854.78	3,358.63
		<b>86.66</b>	<b>0.00</b>	<b>14.73</b>	<b>0.00</b>	<b>9.86</b>	<b>8.19</b>	<b>0.00</b>	<b>0.80</b>	<b>-0.46</b>	

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 134-STAYTON LIBRARY LOCAL OPT 21**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	294,248.62	275,166.34	8,011.47	20.39	0.00	13.69	11.37	-136.94	-607.92	-267.67	10,078.67
	0.00056914	<b>533.98</b>	<b>-0.25</b>	<b>5.18</b>	<b>0.00</b>	<b>3.47</b>	<b>2.88</b>	<b>-0.30</b>	<b>0.00</b>	<b>-11.24</b>	
	PRIOR YR REFUND	<b>-1.24</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-1.03</b>	<b>0.00</b>	
2021	5,042.99	2,863.87	-6.82	135.14	0.03	90.54	75.26	-13.07	78.40	-330.90	2,055.51
	0.00056564	<b>90.51</b>	<b>0.00</b>	<b>7.10</b>	<b>0.00</b>	<b>4.75</b>	<b>3.95</b>	<b>0.00</b>	<b>0.50</b>	<b>-0.31</b>	
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	299,291.61	278,030.21	8,004.65	155.53	0.03	104.23	86.63	-150.01	-529.52	-598.57	12,134.18
		<b>623.25</b>	<b>-0.28</b>	<b>12.28</b>	<b>0.00</b>	<b>8.22</b>	<b>6.83</b>	<b>-0.54</b>	<b>-0.53</b>	<b>-11.55</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.33	88.20
FORECLOSURE SALES	0.00	0.00
HERT	0.00	245.88
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	2,760.47
<b>TOTAL:</b>	<b>4.33</b>	<b>3,094.55</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 135-STAYTON REC LOCAL OPT 21**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	367,817.62	343,964.33	10,014.53	25.52	0.00	17.12	14.21	-171.13	-759.89	-334.62	12,598.65
	0.00071144	<b>667.49</b>	<b>-0.32</b>	<b>6.48</b>	<b>0.00</b>	<b>4.34</b>	<b>3.60</b>	<b>-0.37</b>	<b>0.00</b>	<b>-14.06</b>	
	PRIOR YR REFUND	<b>-1.55</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-1.29</b>	<b>0.00</b>	
2021	6,303.87	3,579.93	-8.53	168.90	0.04	113.18	94.10	-16.34	98.00	-413.66	2,569.37
	0.00070707	<b>113.14</b>	<b>0.00</b>	<b>8.87</b>	<b>0.00</b>	<b>5.94</b>	<b>4.94</b>	<b>0.00</b>	<b>0.63</b>	<b>-0.39</b>	
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	374,121.49	347,544.26	10,006.00	194.42	0.04	130.30	108.31	-187.47	-661.89	-748.28	15,168.02
		<b>779.08</b>	<b>-0.35</b>	<b>15.35</b>	<b>0.00</b>	<b>10.28</b>	<b>8.54</b>	<b>-0.67</b>	<b>-0.66</b>	<b>-14.45</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.42	110.27
FORECLOSURE SALES	0.00	0.00
HERT	0.00	307.36
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	3,450.67
<b>TOTAL:</b>	<b>5.42</b>	<b>3,868.30</b>



**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 200-SUB E SALEM WD**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	46.51 0.00078949	9.84 <b>2.09</b>	0.00 <b>0.00</b>	4.91 <b>1.06</b>	0.00 <b>0.00</b>	3.25 <b>0.70</b>	2.70 <b>0.58</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.34 <b>0.00</b>	41.24
2007	36.23 0.00085314	6.01 <b>1.71</b>	0.00 <b>0.00</b>	3.10 <b>0.89</b>	0.00 <b>0.00</b>	2.07 <b>0.60</b>	1.71 <b>0.49</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.35 <b>0.00</b>	32.97
2006	26.52 0.00089152	5.63 <b>1.45</b>	0.00 <b>0.00</b>	3.00 <b>0.78</b>	0.00 <b>0.00</b>	2.02 <b>0.53</b>	1.68 <b>0.44</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.35 <b>0.00</b>	23.54
2005	23.51 0.00093745	6.22 <b>1.61</b>	0.00 <b>0.00</b>	3.41 <b>0.89</b>	0.00 <b>0.00</b>	2.26 <b>0.59</b>	1.88 <b>0.49</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.30 <b>0.00</b>	20.40
2004	23.08 0.00095034	6.21 <b>1.89</b>	0.00 <b>0.00</b>	3.50 <b>1.07</b>	0.00 <b>0.00</b>	2.34 <b>0.72</b>	1.94 <b>0.60</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.30 <b>0.00</b>	20.07
2003	18.09 0.00096756	2.86 <b>0.00</b>	0.00 <b>0.00</b>	1.63 <b>0.00</b>	0.00 <b>0.00</b>	1.10 <b>0.00</b>	0.92 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.37 <b>0.00</b>	16.49
2002	19.23 0.00099496	2.04 <b>0.00</b>	0.00 <b>0.00</b>	1.19 <b>0.00</b>	0.00 <b>0.00</b>	0.80 <b>0.00</b>	0.67 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.48 <b>0.00</b>	17.90
2001	16.67 0.00109579	3.36 <b>0.00</b>	0.00 <b>0.00</b>	2.00 <b>0.00</b>	0.00 <b>0.00</b>	1.34 <b>0.00</b>	1.11 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.53 <b>0.00</b>	14.78
2000	14.53 0.00115329	4.07 <b>0.00</b>	0.00 <b>0.00</b>	2.47 <b>0.00</b>	0.00 <b>0.00</b>	1.65 <b>0.00</b>	1.37 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.63 <b>0.00</b>	12.30
1999	9.69 0.00086632	3.39 <b>0.00</b>	0.00 <b>0.00</b>	2.10 <b>0.00</b>	0.00 <b>0.00</b>	1.40 <b>0.00</b>	1.16 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.33 <b>0.00</b>	8.07
1998	7.98 0.00100324	0.41 <b>0.11</b>	0.00 <b>0.00</b>	0.26 <b>0.07</b>	0.00 <b>0.00</b>	0.18 <b>0.05</b>	0.15 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	7.83
1997	7.10 0.00102093	0.98 <b>0.20</b>	0.00 <b>0.00</b>	0.73 <b>0.15</b>	0.00 <b>0.00</b>	0.24 <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>0.00</b>	6.85
1996	4.32 0.00095393	0.38 <b>0.00</b>	0.00 <b>0.00</b>	0.28 <b>0.00</b>	0.00 <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>	0.00 <b>0.00</b>	4.22
1995	4.15 0.00094172	0.46 <b>0.00</b>	0.00 <b>0.00</b>	0.35 <b>0.00</b>	0.00 <b>0.00</b>	0.12 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.04
1994	3.97 0.00164601	0.99 <b>0.00</b>	0.00 <b>0.00</b>	0.76 <b>0.00</b>	0.00 <b>0.00</b>	0.25 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.74
1993	1.23 0.00145861	1.10 <b>0.00</b>	0.00 <b>0.00</b>	0.85 <b>0.00</b>	0.00 <b>0.00</b>	0.29 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.98
1992	1.03 0.00140877	0.98 <b>0.00</b>	0.00 <b>0.00</b>	0.76 <b>0.00</b>	0.00 <b>0.00</b>	0.26 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.81
1991	0.36 0.00045466	0.36 <b>0.00</b>	0.00 <b>0.00</b>	0.28 <b>0.00</b>	0.00 <b>0.00</b>	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.28
1990	0.33 0.00038687	0.30 <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>	0.27
1989	0.34 0.00040249	0.33 <b>0.00</b>	0.00 <b>0.00</b>	0.26 <b>0.00</b>	0.00 <b>0.00</b>	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.27
1988	0.31 0.00040535	0.46 <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>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.24

1987	0.08	0.44	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	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	0.69	0.00	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	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	2.50	0.00	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15
	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	0.18	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	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/>												
	270.43	60.19	0.00	35.71	0.00	19.93	15.29	0.00	0.00	-3.98		241.97
		<b>9.06</b>	<b>0.00</b>	<b>4.91</b>	<b>0.00</b>	<b>3.24</b>	<b>2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 202-LYONS-MEHAMA WD**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	6.70 0.00007040	1.10 <b>0.25</b>	0.00 <b>0.00</b>	0.43 <b>0.10</b>	0.00 <b>0.00</b>	0.29 <b>0.07</b>	0.22 <b>0.05</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	6.01
2012	6.19 0.00007090	1.30 <b>0.23</b>	0.00 <b>0.00</b>	0.53 <b>0.09</b>	0.00 <b>0.00</b>	0.37 <b>0.07</b>	0.31 <b>0.06</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	5.40
2011	7.41 0.00009788	1.45 <b>0.35</b>	0.00 <b>0.00</b>	0.65 <b>0.16</b>	0.00 <b>0.00</b>	0.41 <b>0.10</b>	0.35 <b>0.09</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	6.58
2010	6.88 0.00009788	1.84 <b>0.41</b>	0.00 <b>0.00</b>	0.85 <b>0.19</b>	0.00 <b>0.00</b>	0.56 <b>0.13</b>	0.49 <b>0.11</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	5.86
2009	5.58 0.00008097	1.04 <b>0.24</b>	0.00 <b>0.00</b>	0.51 <b>0.12</b>	0.00 <b>0.00</b>	0.34 <b>0.07</b>	0.26 <b>0.06</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	5.02
2008	3.74 0.00006297	0.75 <b>0.16</b>	0.00 <b>0.00</b>	0.38 <b>0.08</b>	0.00 <b>0.00</b>	0.27 <b>0.06</b>	0.21 <b>0.05</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	3.34
2007	3.42 0.00008065	0.55 <b>0.16</b>	0.00 <b>0.00</b>	0.28 <b>0.08</b>	0.00 <b>0.00</b>	0.20 <b>0.06</b>	0.16 <b>0.05</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	3.12
2006	2.57 0.00008551	0.54 <b>0.14</b>	0.00 <b>0.00</b>	0.30 <b>0.08</b>	0.00 <b>0.00</b>	0.19 <b>0.05</b>	0.16 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	2.30
2005	2.24 0.00008902	0.61 <b>0.15</b>	0.00 <b>0.00</b>	0.33 <b>0.08</b>	0.00 <b>0.00</b>	0.22 <b>0.06</b>	0.17 <b>0.05</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	1.93
2004	2.25 0.00009226	0.60 <b>0.18</b>	0.00 <b>0.00</b>	0.33 <b>0.10</b>	0.00 <b>0.00</b>	0.22 <b>0.07</b>	0.20 <b>0.06</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	1.95
2003	4.02 0.00021487	0.64 <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>	0.20 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.08 <b>0.00</b>	3.67
2002	1.93 0.00009933	0.21 <b>0.00</b>	0.00 <b>0.00</b>	0.12 <b>0.00</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	1.79
2001	2.19 0.00014404	0.44 <b>0.00</b>	0.00 <b>0.00</b>	0.26 <b>0.00</b>	0.00 <b>0.00</b>	0.18 <b>0.00</b>	0.15 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.07 <b>0.00</b>	1.94
2000	1.76 0.00013971	0.48 <b>0.00</b>	0.00 <b>0.00</b>	0.29 <b>0.00</b>	0.00 <b>0.00</b>	0.20 <b>0.00</b>	0.17 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.08 <b>0.00</b>	1.49
1999	1.38 0.00012104	0.47 <b>0.00</b>	0.00 <b>0.00</b>	0.29 <b>0.00</b>	0.00 <b>0.00</b>	0.20 <b>0.00</b>	0.16 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	1.15
1998	1.25 0.00015600	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.01</b>	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.22
1997	0.33 0.00004753	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <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>	0.33
1996	1.30 0.00028622	0.11 <b>0.00</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.27
1995	1.02 0.00023181	0.12 <b>0.00</b>	0.00 <b>0.00</b>	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.99
1994	0.46 0.00018629	0.11 <b>0.00</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.43
1993	0.05 0.00005910	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>	0.04

1992	0.04 0.00005556	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>	0.00 <b>0.00</b>	0.03
1991	0.06 0.00006915	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.05 <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>	0.05
1990	0.08 0.00009483	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <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>	0.06
1989	0.07 0.00008949	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <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>	0.06
1988	0.08 0.00010724	0.12 <b>0.00</b>	0.00 <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>	0.00 <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	0.03 0.00016161	0.15 <b>0.00</b>	0.00 <b>0.00</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>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.01
1986	0.02 0.00002389	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>	0.00 <b>0.00</b>	0.02
1985	0.07 0.00005096	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.06
1984	0.44 0.00021878	0.24 <b>0.00</b>	0.00 <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>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.40
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 <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>	0.00 <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 <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>	0.00 <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 <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 <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 <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>	0.00 <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>	0.00 <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 <b>0.00</b>	0.00
	63.73	13.35 <b>2.29</b>	0.00 <b>0.00</b>	6.98 <b>1.09</b>	0.00 <b>0.00</b>	4.16 <b>0.75</b>	3.31 <b>0.63</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.61 <b>0.00</b>	56.75

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 218-BROOKS COMM SERV DIST**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	13.69	2.86	0.00	1.42	0.00	0.96	0.81	0.00	0.00	-0.10	12.15
	0.00023270	<b>0.61</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.21</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	11.84	2.53	0.00	1.35	0.00	0.89	0.74	0.00	0.00	-0.16	10.50
	0.00039755	<b>0.66</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>	
2005	15.83	4.16	0.00	2.28	0.00	1.52	1.27	0.00	0.00	-0.20	13.75
	0.00063122	<b>1.08</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>	
2004	15.95	4.29	0.00	2.40	0.00	1.62	1.34	0.00	0.00	-0.21	13.85
	0.00065665	<b>1.31</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.50</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	13.27	2.11	0.00	1.21	0.00	0.81	0.67	0.00	0.00	-0.27	12.10
	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	13.98	1.49	0.00	0.87	0.00	0.58	0.48	0.00	0.00	-0.35	13.01
	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	11.37	2.30	0.00	1.37	0.00	0.91	0.76	0.00	0.00	-0.36	10.08
	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	10.21	2.86	0.00	1.74	0.00	1.16	0.96	0.00	0.00	-0.44	8.65
	0.00081022	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	9.78	3.44	0.00	2.12	0.00	1.43	1.19	0.00	0.00	-0.34	8.12
	0.00088249	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	7.56	0.39	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	7.41
	0.00095173	<b>0.10</b>	<b>0.00</b>	<b>0.06</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>	
1997	7.23	1.00	0.00	0.75	0.00	0.25	0.00	0.00	0.00	0.00	6.98
	0.00103980	<b>0.21</b>	<b>0.00</b>	<b>0.16</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>	
1996	4.65	0.40	0.00	0.30	0.00	0.11	0.00	0.00	0.00	0.00	4.55
	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	0.52	0.00	0.40	0.00	0.13	0.00	0.00	0.00	0.00	4.55
	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	2.42	0.60	0.00	0.46	0.00	0.15	0.00	0.00	0.00	0.00	2.28
	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	0.82	0.72	0.00	0.56	0.00	0.19	0.00	0.00	0.00	0.00	0.66
	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	0.75	0.72	0.00	0.56	0.00	0.18	0.00	0.00	0.00	0.00	0.59
	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	0.82	0.81	0.00	0.64	0.00	0.21	0.00	0.00	0.00	0.00	0.65
	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	0.85	0.78	0.00	0.62	0.00	0.20	0.00	0.00	0.00	0.00	0.69
	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/>											
	145.69	31.98	0.00	19.29	0.00	11.47	8.36	0.00	0.00	-2.43	130.57
		<b>3.97</b>	<b>0.00</b>	<b>2.23</b>	<b>0.00</b>	<b>1.44</b>	<b>1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 240-MARION SOIL & WTR**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,409,232.24	1,317,842.40	38,368.93	97.81	0.00	65.54	54.44	-655.71	-2,911.41	-1,282.02	48,269.57
	0.00272576	<b>2,557.36</b>	<b>-1.21</b>	<b>24.80</b>	<b>0.00</b>	<b>16.62</b>	<b>13.81</b>	<b>-1.43</b>	<b>0.00</b>	<b>-53.85</b>	
	PRIOR YR REFUND	<b>-5.97</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	<b>-4.95</b>	<b>0.00</b>	
2021	24,301.17	13,800.32	-32.85	651.05	0.14	436.36	362.74	-62.99	377.79	-1,594.57	9,904.98
	0.00272573	<b>436.15</b>	<b>0.00</b>	<b>34.20</b>	<b>0.00</b>	<b>22.91</b>	<b>19.03</b>	<b>0.00</b>	<b>2.42</b>	<b>-1.50</b>	
2020	8,662.69	3,425.67	0.00	375.72	5.28	248.21	206.21	0.00	1,013.33	-1,062.27	5,563.80
	0.00274567	<b>119.89</b>	<b>0.00</b>	<b>16.09</b>	<b>0.00</b>	<b>10.77</b>	<b>8.95</b>	<b>0.00</b>	<b>1.84</b>	<b>-1.47</b>	
2019	5,443.77	2,444.64	0.00	407.71	20.64	259.32	215.41	0.00	967.75	-1,000.18	3,374.41
	0.00273646	<b>129.10</b>	<b>0.00</b>	<b>24.12</b>	<b>0.00</b>	<b>16.17</b>	<b>13.43</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	
2018	2,047.43	1,456.50	0.00	299.84	19.63	187.73	155.97	0.00	469.60	-497.30	863.07
	0.00228958	<b>10.07</b>	<b>0.00</b>	<b>2.33</b>	<b>0.00</b>	<b>1.56</b>	<b>1.30</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	
2017	952.72	310.13	0.00	87.53	24.88	42.00	34.88	0.00	2.67	-56.29	676.50
	0.00288650	<b>13.37</b>	<b>0.00</b>	<b>3.62</b>	<b>0.00</b>	<b>2.43</b>	<b>2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	602.91	226.34	0.00	72.40	18.24	36.30	30.14	0.00	2.25	-29.30	421.92
	0.00292316	<b>12.41</b>	<b>0.00</b>	<b>3.81</b>	<b>0.00</b>	<b>2.55</b>	<b>2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	392.37	92.15	0.00	29.95	0.00	20.04	16.66	0.00	0.00	-0.76	329.41
	0.00286015	<b>10.24</b>	<b>0.00</b>	<b>3.49</b>	<b>0.00</b>	<b>2.33</b>	<b>1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	315.09	46.62	0.00	16.83	0.00	11.24	9.33	0.00	0.00	-1.13	284.17
	0.00286210	<b>10.24</b>	<b>0.00</b>	<b>3.79</b>	<b>0.00</b>	<b>2.54</b>	<b>2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	269.86	43.79	0.00	17.01	0.00	11.38	9.46	0.00	0.00	-0.82	242.26
	0.00284633	<b>9.89</b>	<b>0.00</b>	<b>3.93</b>	<b>0.00</b>	<b>2.63</b>	<b>2.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	246.00	52.63	0.00	21.69	0.00	14.50	12.07	0.00	0.00	-0.83	214.23
	0.00280898	<b>9.45</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>2.67</b>	<b>2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	212.50	41.41	0.00	18.14	0.00	12.14	10.06	0.00	0.00	-0.85	188.38
	0.00280811	<b>10.01</b>	<b>0.00</b>	<b>4.46</b>	<b>0.00</b>	<b>2.99</b>	<b>2.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	196.92	53.24	0.00	24.41	0.00	16.36	13.59	0.00	0.00	-0.94	167.15
	0.00280811	<b>11.91</b>	<b>0.00</b>	<b>5.56</b>	<b>0.00</b>	<b>3.72</b>	<b>3.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	191.14	35.12	0.00	16.88	0.00	11.31	9.41	0.00	0.00	-1.12	171.78
	0.00278342	<b>7.79</b>	<b>0.00</b>	<b>3.79</b>	<b>0.00</b>	<b>2.54</b>	<b>2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	167.69	35.26	0.00	17.55	0.00	11.79	9.80	0.00	0.00	-1.21	148.77
	0.00284702	<b>7.49</b>	<b>0.00</b>	<b>3.78</b>	<b>0.00</b>	<b>2.54</b>	<b>2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	121.13	20.02	0.00	10.32	0.00	6.93	5.75	0.00	0.00	-1.18	110.25
	0.00285182	<b>5.71</b>	<b>0.00</b>	<b>2.98</b>	<b>0.00</b>	<b>1.99</b>	<b>1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	84.71	18.04	0.00	9.61	0.00	6.43	5.34	0.00	0.00	-1.12	75.16
	0.00284559	<b>4.65</b>	<b>0.00</b>	<b>2.50</b>	<b>0.00</b>	<b>1.68</b>	<b>1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	70.54	18.60	0.00	10.19	0.00	6.80	5.65	0.00	0.00	-0.89	61.24
	0.00281245	<b>4.80</b>	<b>0.00</b>	<b>2.65</b>	<b>0.00</b>	<b>1.78</b>	<b>1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	66.94	17.99	0.00	10.10	0.00	6.78	5.63	0.00	0.00	-0.87	58.18
	0.00275550	<b>5.49</b>	<b>0.00</b>	<b>3.11</b>	<b>0.00</b>	<b>2.08</b>	<b>1.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	52.27	8.31	0.00	4.75	0.00	3.18	2.64	0.00	0.00	-1.07	47.64
	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	54.15	5.77	0.00	3.37	0.00	2.25	1.87	0.00	0.00	-1.36	50.39

	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>	<b>0.00</b>	
2001	42.76	8.61	0.00	5.13	0.00	3.44	2.86	0.00	0.00	-1.36		37.92
	0.00281129	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	1,453,727.00	1,340,003.56	38,336.08	2,207.99	88.81	1,420.03	1,179.91	-718.70	-78.02	-5,537.44		71,261.18
		<b>3,370.05</b>	<b>-1.34</b>	<b>153.01</b>	<b>0.00</b>	<b>102.50</b>	<b>85.16</b>	<b>-2.57</b>	<b>-0.05</b>	<b>-56.82</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	20.76	422.51
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,179.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	13,304.72
<b>TOTAL:</b>	20.76	14,906.87

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 260-MC EXT & 4-H SERV DIST**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	1,463,126.97	1,368,242.02	39,836.28	101.54	0.00	68.05	56.51	-680.79	-3,022.75	-1,331.06	50,115.61	
	0.00283000	<b>2,655.17</b>	<b>-1.25</b>	<b>25.76</b>	<b>0.00</b>	<b>17.26</b>	<b>14.33</b>	<b>-1.48</b>	<b>0.00</b>	<b>-55.91</b>		
	PRIOR YR REFUND	<b>-6.19</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.19</b>	<b>-5.14</b>	<b>0.00</b>		
2021	25,196.20	14,308.55	-34.06	675.03	0.14	452.43	376.10	-65.30	391.68	-1,653.31	10,269.81	
	0.00282611	<b>452.21</b>	<b>0.00</b>	<b>35.46</b>	<b>0.00</b>	<b>23.75</b>	<b>19.73</b>	<b>0.00</b>	<b>2.51</b>	<b>-1.56</b>		
2020	8,975.48	3,549.44	0.00	389.32	5.47	257.16	213.66	0.00	1,049.92	-1,100.64	5,764.64	
	0.00284485	<b>124.21</b>	<b>0.00</b>	<b>16.66</b>	<b>0.00</b>	<b>11.16</b>	<b>9.28</b>	<b>0.00</b>	<b>1.91</b>	<b>-1.52</b>		
2019	5,641.45	2,533.37	0.00	422.49	21.38	268.73	223.26	0.00	1,002.91	-1,036.51	3,496.97	
	0.00283582	<b>133.79</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>16.75</b>	<b>13.92</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>		
2018	2,518.24	1,791.33	0.00	368.74	24.13	230.89	191.85	0.00	577.57	-611.66	1,061.56	
	0.00281605	<b>12.37</b>	<b>0.00</b>	<b>2.86</b>	<b>0.00</b>	<b>1.92</b>	<b>1.60</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>		
2017	987.09	321.35	0.00	90.73	25.79	43.50	36.13	0.00	2.77	-58.32	700.92	
	0.00299057	<b>13.85</b>	<b>0.00</b>	<b>3.75</b>	<b>0.00</b>	<b>2.52</b>	<b>2.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	625.07	234.63	0.00	75.06	18.91	37.63	31.25	0.00	2.33	-30.38	437.45	
	0.00303056	<b>12.85</b>	<b>0.00</b>	<b>3.94</b>	<b>0.00</b>	<b>2.65</b>	<b>2.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	406.64	95.46	0.00	30.99	0.00	20.78	17.29	0.00	0.00	-0.79	341.38	
	0.00296380	<b>10.61</b>	<b>0.00</b>	<b>3.61</b>	<b>0.00</b>	<b>2.42</b>	<b>2.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,507,477.14</b>	<b>1,391,076.15</b>	<b>39,802.22</b>	<b>2,153.90</b>	<b>95.82</b>	<b>1,379.17</b>	<b>1,146.05</b>	<b>-746.09</b>	<b>4.43</b>	<b>-5,822.67</b>	<b>72,188.34</b>
			<b>3,408.87</b>	<b>-1.39</b>	<b>117.04</b>	<b>0.00</b>	<b>78.43</b>	<b>65.16</b>	<b>-2.67</b>	<b>0.01</b>	<b>-58.99</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	21.55	438.65
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,224.28
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	13,794.12
<b>TOTAL:</b>	<b>21.55</b>	<b>15,457.05</b>



**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 300-AUMSVILLE FD**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	829,615.36	775,814.15	22,587.78	57.60	0.00	38.58	32.03	-386.02	-1,713.96	-754.73	28,416.32
	0.00160465	<b>1,505.53</b>	<b>-0.71</b>	<b>14.61</b>	<b>0.00</b>	<b>9.78</b>	<b>8.13</b>	<b>-0.84</b>	<b>0.00</b>	<b>-31.70</b>	
	PRIOR YR REFUND	<b>-3.51</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	<b>-2.92</b>	<b>0.00</b>	
2021	14,406.89	8,181.47	-19.48	385.97	0.08	258.69	215.06	-37.34	223.97	-945.33	5,872.17
	0.00161594	<b>258.58</b>	<b>0.00</b>	<b>20.28</b>	<b>0.00</b>	<b>13.58</b>	<b>11.28</b>	<b>0.00</b>	<b>1.44</b>	<b>-0.89</b>	
2020	5,066.48	2,003.54	0.00	219.71	3.08	145.18	120.62	0.00	592.66	-621.29	3,254.02
	0.00160585	<b>70.11</b>	<b>0.00</b>	<b>9.40</b>	<b>0.00</b>	<b>6.30</b>	<b>5.24</b>	<b>0.00</b>	<b>1.08</b>	<b>-0.86</b>	
2019	3,164.17	1,420.89	0.00	236.95	12.00	150.74	125.24	0.00	562.51	-581.36	1,961.38
	0.00159055	<b>75.04</b>	<b>0.00</b>	<b>14.02</b>	<b>0.00</b>	<b>9.40</b>	<b>7.81</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	
2018	1,403.39	998.32	0.00	205.52	13.44	128.66	106.90	0.00	321.88	-340.87	591.60
	0.00156934	<b>6.90</b>	<b>0.00</b>	<b>1.60</b>	<b>0.00</b>	<b>1.07</b>	<b>0.89</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	
2017	537.11	174.86	0.00	49.37	14.04	23.67	19.68	0.00	1.51	-31.74	381.39
	0.00162721	<b>7.54</b>	<b>0.00</b>	<b>2.04</b>	<b>0.00</b>	<b>1.37</b>	<b>1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	339.81	127.58	0.00	40.83	10.28	20.44	16.97	0.00	1.27	-16.52	237.81
	0.00164752	<b>7.00</b>	<b>0.00</b>	<b>2.15</b>	<b>0.00</b>	<b>1.44</b>	<b>1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	221.67	52.06	0.00	16.91	0.00	11.32	9.42	0.00	0.00	-0.43	186.09
	0.00161568	<b>5.78</b>	<b>0.00</b>	<b>1.96</b>	<b>0.00</b>	<b>1.32</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	251.30	37.18	0.00	13.40	0.00	8.96	7.45	0.00	0.00	-0.90	226.62
	0.00228269	<b>8.17</b>	<b>0.00</b>	<b>3.02</b>	<b>0.00</b>	<b>2.03</b>	<b>1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	212.43	34.47	0.00	13.39	0.00	8.97	7.45	0.00	0.00	-0.65	190.70
	0.00224084	<b>7.79</b>	<b>0.00</b>	<b>3.10</b>	<b>0.00</b>	<b>2.07</b>	<b>1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	192.52	41.18	0.00	16.96	0.00	11.37	9.44	0.00	0.00	-0.65	167.65
	0.00219850	<b>7.40</b>	<b>0.00</b>	<b>3.13</b>	<b>0.00</b>	<b>2.09</b>	<b>1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	164.47	32.01	0.00	14.03	0.00	9.39	7.80	0.00	0.00	-0.66	145.83
	0.00217346	<b>7.74</b>	<b>0.00</b>	<b>3.45</b>	<b>0.00</b>	<b>2.31</b>	<b>1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	152.39	41.22	0.00	18.89	0.00	12.67	10.52	0.00	0.00	-0.72	129.34
	0.00217346	<b>9.22</b>	<b>0.00</b>	<b>4.31</b>	<b>0.00</b>	<b>2.88</b>	<b>2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	144.79	26.61	0.00	12.80	0.00	8.58	7.12	0.00	0.00	-0.85	130.13
	0.00210864	<b>5.90</b>	<b>0.00</b>	<b>2.87</b>	<b>0.00</b>	<b>1.92</b>	<b>1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	126.51	26.62	0.00	13.26	0.00	8.88	7.38	0.00	0.00	-0.92	112.23
	0.00214783	<b>5.66</b>	<b>0.00</b>	<b>2.86</b>	<b>0.00</b>	<b>1.91</b>	<b>1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	89.88	14.88	0.00	7.67	0.00	5.14	4.26	0.00	0.00	-0.87	81.80
	0.00211571	<b>4.23</b>	<b>0.00</b>	<b>2.20</b>	<b>0.00</b>	<b>1.48</b>	<b>1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	62.52	13.31	0.00	7.08	0.00	4.75	3.95	0.00	0.00	-0.83	55.46
	0.00210043	<b>3.43</b>	<b>0.00</b>	<b>1.84</b>	<b>0.00</b>	<b>1.24</b>	<b>1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	51.81	13.61	0.00	7.44	0.00	5.01	4.17	0.00	0.00	-0.65	44.99
	0.00206593	<b>3.52</b>	<b>0.00</b>	<b>1.94</b>	<b>0.00</b>	<b>1.31</b>	<b>1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	49.88	13.42	0.00	7.55	0.00	5.04	4.20	0.00	0.00	-0.65	43.36
	0.00205357	<b>4.09</b>	<b>0.00</b>	<b>2.32</b>	<b>0.00</b>	<b>1.55</b>	<b>1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	39.33	6.25	0.00	3.57	0.00	2.40	1.99	0.00	0.00	-0.81	35.84
	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	41.44	4.42	0.00	2.58	0.00	1.72	1.43	0.00	0.00	-1.04	38.56

	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>	<b>0.00</b>	
2001	32.87	6.63	0.00	3.95	0.00	2.64	2.19	0.00	0.00	-1.04		29.15
	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	19.50	5.45	0.00	3.31	0.00	2.22	1.84	0.00	0.00	-0.84		16.52
	0.00154801	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	17.07	6.01	0.00	3.71	0.00	2.49	2.06	0.00	0.00	-0.59		14.18
	0.00153702	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	12.83	0.68	0.00	0.43	0.00	0.29	0.23	0.00	0.00	0.00		12.58
	0.00161408	<b>0.19</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>	<b>0.00</b>	
1997	11.09	1.54	0.00	1.15	0.00	0.38	0.00	0.00	0.00	0.00		10.70
	0.00159720	<b>0.32</b>	<b>0.00</b>	<b>0.24</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>	<b>0.00</b>	
1996	7.90	0.71	0.00	0.53	0.00	0.18	0.00	0.00	0.00	0.00		7.72
	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	0.87	0.00	0.66	0.00	0.22	0.00	0.00	0.00	0.00		7.56
	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	3.75	0.93	0.00	0.71	0.00	0.24	0.00	0.00	0.00	0.00		3.53
	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	1.18	1.06	0.00	0.82	0.00	0.27	0.00	0.00	0.00	0.00		0.94
	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	0.98	0.94	0.00	0.73	0.00	0.24	0.00	0.00	0.00	0.00		0.77
	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	1.00	0.99	0.00	0.78	0.00	0.26	0.00	0.00	0.00	0.00		0.79
	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	1.02	0.93	0.00	0.73	0.00	0.25	0.00	0.00	0.00	0.00		0.82
	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	1.01	0.99	0.00	0.79	0.00	0.26	0.00	0.00	0.00	0.00		0.81
	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	1.42	0.00	1.20	0.00	0.00	0.00	0.00	0.00	0.00		0.72
	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	1.25	0.00	1.06	0.00	0.00	0.00	0.00	0.00	0.00		0.04
	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	1.43	0.00	1.21	0.00	0.00	0.00	0.00	0.00	0.00		0.83
	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	1.33	0.00	1.13	0.00	0.00	0.00	0.00	0.00	0.00		1.66
	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	1.42	0.00	1.21	0.00	0.00	0.00	0.00	0.00	0.00		2.37
	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		0.16
	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		0.16
	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		0.16
	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		0.32
	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		0.05
	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		0.06
	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>	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	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>	

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856,460.17	789,112.63	22,568.30	1,375.59	52.92	880.10	729.40	-423.36	-10.16	-3,304.94	42,416.37
	<b>2,000.63</b>	<b>-0.79</b>	<b>97.46</b>	<b>0.00</b>	<b>65.21</b>	<b>54.12</b>	<b>-1.51</b>	<b>0.01</b>	<b>-33.45</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	12.22	248.78
FORECLOSURE SALES	0.00	0.00
HERT	0.00	695.82
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	7,889.35
<b>TOTAL:</b>	<b>12.22</b>	<b>8,833.95</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 301-AURORA FD**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	695,481.92	650,379.36	18,935.74	48.29	0.00	32.35	26.85	-323.59	-1,436.84	-632.70	23,821.96
	0.00134521	<b>1,262.11</b>	<b>-0.60</b>	<b>12.25</b>	<b>0.00</b>	<b>8.20</b>	<b>6.81</b>	<b>-0.70</b>	<b>0.00</b>	<b>-26.58</b>	
	PRIOR YR REFUND	<b>-2.95</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>-2.44</b>	<b>0.00</b>	
2021	11,973.08	6,799.30	-16.18	320.74	0.07	215.02	178.73	-31.04	186.15	-785.65	4,880.16
	0.00134295	<b>214.88</b>	<b>0.00</b>	<b>16.84</b>	<b>0.00</b>	<b>11.29</b>	<b>9.38</b>	<b>0.00</b>	<b>1.19</b>	<b>-0.74</b>	
2020	4,154.46	1,642.90	0.00	180.19	2.53	119.05	98.89	0.00	485.97	-509.44	2,668.28
	0.00131678	<b>57.49</b>	<b>0.00</b>	<b>7.71</b>	<b>0.00</b>	<b>5.17</b>	<b>4.29</b>	<b>0.00</b>	<b>0.88</b>	<b>-0.70</b>	
2019	2,560.46	1,149.78	0.00	191.72	9.71	121.98	101.34	0.00	455.19	-470.44	1,587.15
	0.00128708	<b>60.73</b>	<b>0.00</b>	<b>11.35</b>	<b>0.00</b>	<b>7.60</b>	<b>6.32</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	
2018	1,134.21	806.81	0.00	166.07	10.87	104.01	86.40	0.00	260.13	-275.48	478.12
	0.00126833	<b>5.58</b>	<b>0.00</b>	<b>1.29</b>	<b>0.00</b>	<b>0.87</b>	<b>0.72</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	
2017	432.55	140.82	0.00	39.73	11.29	19.07	15.85	0.00	1.21	-25.56	307.11
	0.00131058	<b>6.08</b>	<b>0.00</b>	<b>1.65</b>	<b>0.00</b>	<b>1.10</b>	<b>0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	285.01	107.00	0.00	34.26	8.63	17.13	14.24	0.00	1.06	-13.85	199.48
	0.00138182	<b>5.86</b>	<b>0.00</b>	<b>1.80</b>	<b>0.00</b>	<b>1.21</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	184.62	43.34	0.00	14.09	0.00	9.43	7.84	0.00	0.00	-0.36	155.01
	0.00134553	<b>4.82</b>	<b>0.00</b>	<b>1.64</b>	<b>0.00</b>	<b>1.10</b>	<b>0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	142.66	21.05	0.00	7.58	0.00	5.11	4.23	0.00	0.00	-0.51	128.68
	0.00129575	<b>4.63</b>	<b>0.00</b>	<b>1.71</b>	<b>0.00</b>	<b>1.15</b>	<b>0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	123.54	20.08	0.00	7.82	0.00	5.20	4.32	0.00	0.00	-0.38	110.90
	0.00130320	<b>4.53</b>	<b>0.00</b>	<b>1.80</b>	<b>0.00</b>	<b>1.20</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	107.54	23.03	0.00	9.50	0.00	6.34	5.27	0.00	0.00	-0.36	93.65
	0.00122808	<b>4.13</b>	<b>0.00</b>	<b>1.75</b>	<b>0.00</b>	<b>1.17</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	90.45	17.59	0.00	7.70	0.00	5.16	4.30	0.00	0.00	-0.36	80.20
	0.00119524	<b>4.25</b>	<b>0.00</b>	<b>1.89</b>	<b>0.00</b>	<b>1.27</b>	<b>1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	83.79	22.67	0.00	10.40	0.00	6.97	5.78	0.00	0.00	-0.40	71.12
	0.00119524	<b>5.07</b>	<b>0.00</b>	<b>2.37</b>	<b>0.00</b>	<b>1.58</b>	<b>1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	80.10	14.71	0.00	7.08	0.00	4.74	3.94	0.00	0.00	-0.47	72.00
	0.00116653	<b>3.27</b>	<b>0.00</b>	<b>1.60</b>	<b>0.00</b>	<b>1.06</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	69.22	14.57	0.00	7.27	0.00	4.86	4.03	0.00	0.00	-0.50	61.42
	0.00117507	<b>3.09</b>	<b>0.00</b>	<b>1.56</b>	<b>0.00</b>	<b>1.05</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	49.82	8.25	0.00	4.25	0.00	2.85	2.36	0.00	0.00	-0.48	45.34
	0.00117278	<b>2.34</b>	<b>0.00</b>	<b>1.22</b>	<b>0.00</b>	<b>0.82</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	33.63	7.17	0.00	3.81	0.00	2.56	2.12	0.00	0.00	-0.44	29.83
	0.00112994	<b>1.85</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	<b>0.67</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	27.33	7.20	0.00	3.95	0.00	2.65	2.18	0.00	0.00	-0.34	23.74
	0.00108982	<b>1.86</b>	<b>0.00</b>	<b>1.03</b>	<b>0.00</b>	<b>0.69</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	24.78	6.69	0.00	3.77	0.00	2.49	2.08	0.00	0.00	-0.32	21.54
	0.00102001	<b>2.03</b>	<b>0.00</b>	<b>1.15</b>	<b>0.00</b>	<b>0.77</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	19.02	3.02	0.00	1.73	0.00	1.16	0.96	0.00	0.00	-0.39	17.34
	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	19.70	2.09	0.00	1.22	0.00	0.82	0.68	0.00	0.00	-0.50	18.33

	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>	<b>0.00</b>	
2001	15.68	3.16	0.00	1.88	0.00	1.26	1.05	0.00	0.00	-0.50		13.90
	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	12.93	3.61	0.00	2.19	0.00	1.47	1.22	0.00	0.00	-0.56		10.95
	0.00102614	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	11.29	3.98	0.00	2.46	0.00	1.65	1.37	0.00	0.00	-0.39		9.38
	0.00101883	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	8.40	0.45	0.00	0.29	0.00	0.18	0.15	0.00	0.00	0.00		8.24
	0.00105502	<b>0.12</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>	
1997	7.21	1.00	0.00	0.75	0.00	0.25	0.00	0.00	0.00	0.00		6.96
	0.00103808	<b>0.21</b>	<b>0.00</b>	<b>0.16</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>	<b>0.00</b>	
1996	5.12	0.45	0.00	0.34	0.00	0.11	0.00	0.00	0.00	0.00		5.01
	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	0.54	0.00	0.41	0.00	0.14	0.00	0.00	0.00	0.00		4.73
	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	0.30	0.00	0.23	0.00	0.07	0.00	0.00	0.00	0.00		1.11
	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	0.38	0.35	0.00	0.27	0.00	0.09	0.00	0.00	0.00	0.00		0.30
	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	0.32	0.31	0.00	0.24	0.00	0.08	0.00	0.00	0.00	0.00		0.25
	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	0.33	0.33	0.00	0.26	0.00	0.09	0.00	0.00	0.00	0.00		0.26
	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	0.34	0.30	0.00	0.24	0.00	0.08	0.00	0.00	0.00	0.00		0.28
	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	0.33	0.32	0.00	0.25	0.00	0.09	0.00	0.00	0.00	0.00		0.26
	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	0.65	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00		0.33
	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	0.57	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00		0.01
	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	0.49	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00		0.29
	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	0.47	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00		0.59
	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	0.49	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00		0.83
	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		0.05
	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		0.04
	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		0.04
	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		0.07
	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		0.02
	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		0.02
	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>	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	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>	

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717,149.40	661,255.20	18,919.56	1,083.25	43.10	694.51	576.18	-354.63	-47.13	-2,720.38	34,935.73
	<b>1,651.98</b>	<b>-0.67</b>	<b>71.84</b>	<b>0.00</b>	<b>48.07</b>	<b>39.89</b>	<b>-1.26</b>	<b>-0.04</b>	<b>-28.02</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	10.24	208.51
FORECLOSURE SALES	0.00	0.00
HERT	0.00	581.90
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	6,554.81
<b>TOTAL:</b>	<b>10.24</b>	<b>7,345.22</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 302-MARION FD 1**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	7,213,601.94	6,745,794.10	196,403.44	500.71	0.00	335.51	278.59	-3,356.44	-14,903.00	-6,562.43	247,083.23
	0.01395266	<b>13,090.70</b>	<b>-6.18</b>	<b>127.00</b>	<b>0.00</b>	<b>85.08</b>	<b>70.67</b>	<b>-7.30</b>	<b>0.00</b>	<b>-275.66</b>	
	PRIOR YR REFUND	<b>-30.53</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.85</b>	<b>-25.35</b>	<b>0.00</b>	
2021	124,824.84	70,886.26	-168.74	3,344.16	0.71	2,241.42	1,863.24	-323.53	1,940.56	-8,190.66	50,877.85
	0.01400090	<b>2,240.30</b>	<b>0.00</b>	<b>175.65</b>	<b>0.00</b>	<b>117.68</b>	<b>97.76</b>	<b>0.00</b>	<b>12.46</b>	<b>-7.72</b>	
2020	44,465.62	17,584.11	0.00	1,928.68	27.07	1,274.02	1,058.44	0.00	5,201.36	-5,452.68	28,558.87
	0.01409358	<b>615.35</b>	<b>0.00</b>	<b>82.55</b>	<b>0.00</b>	<b>55.31</b>	<b>45.95</b>	<b>0.00</b>	<b>9.44</b>	<b>-7.54</b>	
2019	28,164.47	12,647.68	0.00	2,109.30	106.77	1,341.61	1,114.56	0.00	5,006.91	-5,174.69	17,458.31
	0.01415758	<b>667.95</b>	<b>0.00</b>	<b>124.83</b>	<b>0.00</b>	<b>83.63</b>	<b>69.48</b>	<b>0.00</b>	<b>1.83</b>	<b>0.00</b>	
2018	12,585.33	8,952.69	0.00	1,842.96	120.64	1,153.96	958.74	0.00	2,886.53	-3,056.88	5,305.25
	0.01407374	<b>61.88</b>	<b>0.00</b>	<b>14.33</b>	<b>0.00</b>	<b>9.60</b>	<b>7.98</b>	<b>0.00</b>	<b>1.80</b>	<b>0.00</b>	
2017	4,947.92	1,610.77	0.00	454.73	129.26	218.08	181.19	0.00	13.86	-292.36	3,513.38
	0.01499104	<b>69.46</b>	<b>0.00</b>	<b>18.83</b>	<b>0.00</b>	<b>12.62</b>	<b>10.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3,147.33	1,181.48	0.00	377.94	95.20	189.44	157.38	0.00	11.72	-152.95	2,202.56
	0.01525964	<b>64.75</b>	<b>0.00</b>	<b>19.87</b>	<b>0.00</b>	<b>13.32</b>	<b>11.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2,056.22	482.88	0.00	156.87	0.00	105.06	87.29	0.00	0.00	-4.01	1,726.20
	0.01498772	<b>53.65</b>	<b>0.00</b>	<b>18.26</b>	<b>0.00</b>	<b>12.23</b>	<b>10.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,677.91	248.05	0.00	89.42	0.00	59.90	49.77	0.00	0.00	-6.01	1,513.27
	0.01524122	<b>54.56</b>	<b>0.00</b>	<b>20.19</b>	<b>0.00</b>	<b>13.52</b>	<b>11.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,438.10	233.37	0.00	90.60	0.00	60.69	50.44	0.00	0.00	-4.37	1,290.96
	0.01516925	<b>52.68</b>	<b>0.00</b>	<b>20.94</b>	<b>0.00</b>	<b>14.02</b>	<b>11.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,317.23	281.76	0.00	116.06	0.00	77.76	64.62	0.00	0.00	-4.42	1,147.11
	0.01504225	<b>50.57</b>	<b>0.00</b>	<b>21.37</b>	<b>0.00</b>	<b>14.32</b>	<b>11.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1,141.60	222.26	0.00	97.31	0.00	65.18	54.16	0.00	0.00	-4.57	1,012.08
	0.01508449	<b>53.76</b>	<b>0.00</b>	<b>23.95</b>	<b>0.00</b>	<b>16.04</b>	<b>13.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1,057.63	286.02	0.00	131.17	0.00	87.87	73.01	0.00	0.00	-5.02	897.76
	0.01508449	<b>63.96</b>	<b>0.00</b>	<b>29.85</b>	<b>0.00</b>	<b>20.00</b>	<b>16.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1,021.48	187.72	0.00	90.30	0.00	60.47	50.25	0.00	0.00	-5.99	918.07
	0.01487587	<b>41.61</b>	<b>0.00</b>	<b>20.26</b>	<b>0.00</b>	<b>13.57</b>	<b>11.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1,115.19	234.75	0.00	116.90	0.00	78.34	65.09	0.00	0.00	-8.07	989.27
	0.01893335	<b>49.86</b>	<b>0.00</b>	<b>25.17</b>	<b>0.00</b>	<b>16.87</b>	<b>14.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	802.85	132.71	0.00	68.47	0.00	45.88	38.11	0.00	0.00	-7.80	730.81
	0.01889900	<b>37.80</b>	<b>0.00</b>	<b>19.70</b>	<b>0.00</b>	<b>13.20</b>	<b>10.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	577.02	122.87	0.00	65.42	0.00	43.82	36.41	0.00	0.00	-7.63	511.94
	0.01938667	<b>31.73</b>	<b>0.00</b>	<b>17.05</b>	<b>0.00</b>	<b>11.42</b>	<b>9.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	481.75	126.84	0.00	69.43	0.00	46.53	38.65	0.00	0.00	-6.05	418.29
	0.01921029	<b>32.82</b>	<b>0.00</b>	<b>18.12</b>	<b>0.00</b>	<b>12.15</b>	<b>10.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	459.53	123.55	0.00	69.44	0.00	46.50	38.64	0.00	0.00	-5.96	399.46
	0.01891821	<b>37.67</b>	<b>0.00</b>	<b>21.33</b>	<b>0.00</b>	<b>14.29</b>	<b>11.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	362.83	57.66	0.00	32.94	0.00	22.07	18.35	0.00	0.00	-7.43	330.68
	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	382.45	40.71	0.00	23.76	0.00	15.91	13.22	0.00	0.00	-9.63	355.87

	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>	<b>0.00</b>	
2001	311.57	62.77	0.00	37.39	0.00	25.05	20.81	0.00	0.00	-9.90		276.29
	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	260.28	72.71	0.00	44.14	0.00	29.58	24.57	0.00	0.00	-11.23		220.48
	0.02065347	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	230.59	80.90	0.00	49.97	0.00	33.48	27.81	0.00	0.00	-7.96		191.70
	0.02070305	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	132.61	6.94	0.00	4.37	0.00	2.93	2.43	0.00	0.00	0.00		130.04
	0.01666882	<b>1.87</b>	<b>0.00</b>	<b>1.19</b>	<b>0.00</b>	<b>0.80</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	115.93	15.99	0.00	11.95	0.00	3.99	0.00	0.00	0.00	0.00		111.89
	0.01668682	<b>3.34</b>	<b>0.00</b>	<b>2.50</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	81.89	7.29	0.00	5.49	0.00	1.83	0.00	0.00	0.00	0.00		80.09
	0.01807487	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	8.99	0.00	6.84	0.00	2.28	0.00	0.00	0.00	0.00		78.33
	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	39.05	9.67	0.00	7.42	0.00	2.48	0.00	0.00	0.00	0.00		36.80
	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	12.88	11.54	0.00	8.93	0.00	2.98	0.00	0.00	0.00	0.00		10.27
	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	11.00	10.48	0.00	8.17	0.00	2.73	0.00	0.00	0.00	0.00		8.69
	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	11.47	11.34	0.00	8.91	0.00	2.97	0.00	0.00	0.00	0.00		9.04
	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	11.14	10.23	0.00	8.09	0.00	2.70	0.00	0.00	0.00	0.00		9.00
	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	11.10	10.95	0.00	8.71	0.00	2.91	0.00	0.00	0.00	0.00		8.86
	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	15.78	0.00	13.29	0.00	0.00	0.00	0.00	0.00	0.00		7.86
	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	12.41	0.00	10.49	0.00	0.00	0.00	0.00	0.00	0.00		0.30
	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	14.16	0.00	12.01	0.00	0.00	0.00	0.00	0.00	0.00		8.28
	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	13.40	0.00	11.40	0.00	0.00	0.00	0.00	0.00	0.00		16.82
	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	16.01	0.00	13.66	0.00	0.00	0.00	0.00	0.00	0.00		26.81
	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		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		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		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		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		0.49
	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		0.51
	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>	
PRIOR	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00633638	<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>	

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7,447,025.16	6,861,829.80	196,234.70	12,047.80	479.65	7,685.93	6,365.77	-3,679.97	157.94	-28,998.70	368,487.72
	<b>17,345.74</b>	<b>-6.86</b>	<b>822.94</b>	<b>0.00</b>	<b>550.51</b>	<b>456.66</b>	<b>-13.15</b>	<b>0.18</b>	<b>-290.92</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	106.24	2,162.89
FORECLOSURE SALES	0.00	0.00
HERT	0.00	6,044.22
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	68,347.78
<b>TOTAL:</b>	<b>106.24</b>	<b>76,554.89</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 303-DRAKES CROSSING FD**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	104,046.08	97,298.59	2,832.86	7.19	0.00	4.85	4.02	-48.42	-214.96	-94.64	3,563.80
	0.00020125	<b>188.81</b>	<b>-0.09</b>	<b>1.82</b>	<b>0.00</b>	<b>1.23</b>	<b>1.02</b>	<b>-0.11</b>	<b>0.00</b>	<b>-3.98</b>	
	PRIOR YR REFUND	<b>-0.44</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.37</b>	<b>0.00</b>	
2021	1,715.63	974.28	-2.32	45.93	0.01	30.82	25.62	-4.45	26.67	-112.58	699.24
	0.00019244	<b>30.80</b>	<b>0.00</b>	<b>2.42</b>	<b>0.00</b>	<b>1.62</b>	<b>1.34</b>	<b>0.00</b>	<b>0.17</b>	<b>-0.11</b>	
2020	666.24	263.45	0.00	28.90	0.41	19.08	15.86	0.00	77.93	-81.69	427.93
	0.00021117	<b>9.21</b>	<b>0.00</b>	<b>1.23</b>	<b>0.00</b>	<b>0.83</b>	<b>0.69</b>	<b>0.00</b>	<b>0.14</b>	<b>-0.11</b>	
2019	400.72	179.92	0.00	30.00	1.52	19.09	15.85	0.00	71.24	-73.62	248.42
	0.00020143	<b>9.50</b>	<b>0.00</b>	<b>1.77</b>	<b>0.00</b>	<b>1.19</b>	<b>0.99</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	
2018	178.74	127.13	0.00	26.17	1.71	16.39	13.60	0.00	40.99	-43.40	75.37
	0.00019984	<b>0.88</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	
2017	69.53	22.63	0.00	6.39	1.83	3.07	2.54	0.00	0.20	-4.11	49.38
	0.00021061	<b>0.97</b>	<b>0.00</b>	<b>0.26</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>	
2016	44.43	16.63	0.00	5.29	1.34	2.69	2.23	0.00	0.17	-2.16	31.10
	0.00021543	<b>0.90</b>	<b>0.00</b>	<b>0.27</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>	
2015	29.45	6.91	0.00	2.24	0.00	1.50	1.26	0.00	0.00	-0.06	24.72
	0.00021483	<b>0.76</b>	<b>0.00</b>	<b>0.25</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	25.28	3.73	0.00	1.35	0.00	0.89	0.76	0.00	0.00	-0.09	22.81
	0.00022970	<b>0.83</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>	
2013	20.90	3.38	0.00	1.32	0.00	0.88	0.73	0.00	0.00	-0.06	18.78
	0.00022040	<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>	
2012	18.89	4.01	0.00	1.63	0.00	1.13	0.93	0.00	0.00	-0.06	16.45
	0.00021559	<b>0.72</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.21</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	16.36	3.19	0.00	1.40	0.00	0.92	0.78	0.00	0.00	-0.07	14.50
	0.00021623	<b>0.77</b>	<b>0.00</b>	<b>0.34</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>	
2010	15.15	4.07	0.00	1.85	0.00	1.27	1.05	0.00	0.00	-0.07	12.86
	0.00021623	<b>0.91</b>	<b>0.00</b>	<b>0.42</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>	
2009	14.63	2.71	0.00	1.30	0.00	0.86	0.72	0.00	0.00	-0.09	13.13
	0.00021349	<b>0.61</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	13.80	2.87	0.00	1.42	0.00	0.98	0.81	0.00	0.00	-0.10	12.25
	0.00023433	<b>0.62</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.21</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	9.91	1.63	0.00	0.85	0.00	0.56	0.47	0.00	0.00	-0.10	9.03
	0.00023322	<b>0.46</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>	
2006	6.62	1.42	0.00	0.76	0.00	0.50	0.42	0.00	0.00	-0.09	5.87
	0.00022273	<b>0.37</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>	
2005	5.84	1.54	0.00	0.85	0.00	0.57	0.46	0.00	0.00	-0.07	5.08
	0.00023240	<b>0.40</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	10.08	2.73	0.00	1.53	0.00	1.02	0.84	0.00	0.00	-0.13	8.75
	0.00041611	<b>0.83</b>	<b>0.00</b>	<b>0.47</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>	
2003	8.11	1.30	0.00	0.74	0.00	0.50	0.41	0.00	0.00	-0.17	7.38
	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	8.58	0.91	0.00	0.53	0.00	0.36	0.30	0.00	0.00	-0.22	7.98

	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>	<b>0.00</b>	
2001	6.88	1.39	0.00	0.83	0.00	0.55	0.46	0.00	0.00	0.00	-0.22	6.10
	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	5.90	1.65	0.00	1.00	0.00	0.67	0.56	0.00	0.00	0.00	-0.25	5.00
	0.00046918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	2.48	0.86	0.00	0.53	0.00	0.35	0.29	0.00	0.00	0.00	-0.08	2.07
	0.00021767	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	1.84	0.11	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	0.00	1.80
	0.00022763	<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>	<b>0.00</b>	
1997	1.54	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.00	1.49
	0.00021972	<b>0.04</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>	<b>0.00</b>	
1996	2.03	0.18	0.00	0.14	0.00	0.04	0.00	0.00	0.00	0.00	0.00	1.99
	0.00044620	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.22	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	0.00	1.98
	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	0.25	0.00	0.19	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.94
	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	0.14	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.11
	0.00017183	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.11	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.10
	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	0.12	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.09
	0.00014850	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.27	0.24	0.00	0.19	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.22
	0.00031974	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.29	0.29	0.00	0.23	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.23
	0.00034681	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.44	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	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	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	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	0.20	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	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	0.18	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	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	0.23	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	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>	0.00
1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00021223	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00012358	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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>	0.00

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107,350.98	98,929.93	2,830.54	172.40	6.82	109.98	91.00	-52.87	2.24	-414.13	5,298.15
	<b>248.75</b>	<b>-0.10</b>	<b>11.69</b>	<b>0.00</b>	<b>7.86</b>	<b>6.52</b>	<b>-0.19</b>	<b>0.00</b>	<b>-4.20</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	1.53	31.17
FORECLOSURE SALES	0.00	0.00
HERT	0.00	86.02
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	937.98
<b>TOTAL:</b>	<b>1.53</b>	<b>1,055.17</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 304-GATES FD**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	50,077.75	46,830.11	1,363.45	3.45	0.00	2.34	1.94	-23.29	-103.47	-45.54	1,715.35
	0.00009686	<b>90.87</b>	<b>-0.04</b>	<b>0.88</b>	<b>0.00</b>	<b>0.59</b>	<b>0.49</b>	<b>-0.05</b>	<b>0.00</b>	<b>-1.91</b>	
	PRIOR YR REFUND	<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>-0.04</b>	<b>-0.18</b>	<b>0.00</b>	
2021	768.18	436.24	-1.04	20.59	0.00	13.79	11.47	-1.99	11.94	-50.40	313.12
	0.00008616	<b>13.80</b>	<b>0.00</b>	<b>1.09</b>	<b>0.00</b>	<b>0.72</b>	<b>0.60</b>	<b>0.00</b>	<b>0.08</b>	<b>-0.05</b>	
2020	386.83	152.94	0.00	16.75	0.23	11.09	9.23	0.00	45.25	-47.45	248.44
	0.00012260	<b>5.35</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.48</b>	<b>0.40</b>	<b>0.00</b>	<b>0.08</b>	<b>-0.07</b>	
2019	241.75	108.61	0.00	18.13	0.93	11.52	9.56	0.00	42.98	-44.42	149.83
	0.00012152	<b>5.73</b>	<b>0.00</b>	<b>1.07</b>	<b>0.00</b>	<b>0.72</b>	<b>0.60</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	
2018	107.30	76.37	0.00	15.72	1.03	9.83	8.17	0.00	24.62	-26.07	45.20
	0.00012001	<b>0.53</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>0.02</b>	<b>0.00</b>	
2017	42.31	13.78	0.00	3.89	1.10	1.87	1.54	0.00	0.12	-2.50	30.04
	0.00012821	<b>0.59</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>	
2016	26.96	10.13	0.00	3.26	0.82	1.62	1.33	0.00	0.10	-1.31	18.88
	0.00013060	<b>0.56</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>	
2015	17.56	4.10	0.00	1.32	0.00	0.90	0.76	0.00	0.00	-0.03	14.75
	0.00012797	<b>0.46</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>	
2014	14.47	2.14	0.00	0.78	0.00	0.51	0.42	0.00	0.00	-0.05	13.06
	0.00013133	<b>0.47</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>	
2013	12.37	1.99	0.00	0.78	0.00	0.51	0.43	0.00	0.00	-0.04	11.12
	0.00013057	<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>	
2012	11.44	2.46	0.00	1.02	0.00	0.66	0.55	0.00	0.00	-0.04	9.96
	0.00013044	<b>0.44</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	9.74	1.86	0.00	0.80	0.00	0.57	0.46	0.00	0.00	-0.04	8.64
	0.00012871	<b>0.45</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	9.04	2.41	0.00	1.09	0.00	0.76	0.63	0.00	0.00	-0.04	7.68
	0.00012871	<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>	
2009	8.87	1.60	0.00	0.77	0.00	0.52	0.45	0.00	0.00	-0.05	7.99
	0.00012866	<b>0.35</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>	
2008	7.84	1.64	0.00	0.82	0.00	0.56	0.44	0.00	0.00	-0.06	6.96
	0.00013294	<b>0.34</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>	
2007	5.64	0.96	0.00	0.51	0.00	0.32	0.26	0.00	0.00	-0.05	5.14
	0.00013263	<b>0.27</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	3.91	0.85	0.00	0.46	0.00	0.30	0.24	0.00	0.00	-0.05	3.47
	0.00013084	<b>0.22</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>	
2005	3.31	0.86	0.00	0.48	0.00	0.31	0.28	0.00	0.00	-0.04	2.89
	0.00013177	<b>0.23</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>	
2004	3.18	0.81	0.00	0.45	0.00	0.33	0.27	0.00	0.00	-0.04	2.78
	0.00013007	<b>0.26</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>	
2003	2.52	0.38	0.00	0.22	0.00	0.15	0.13	0.00	0.00	-0.05	2.31
	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	4.27	0.45	0.00	0.26	0.00	0.18	0.15	0.00	0.00	-0.11	3.97

	0.00022111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.48	0.70	0.00	0.42	0.00	0.28	0.23	0.00	0.00	0.00	-0.11	3.09
	0.00022846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2.89	0.81	0.00	0.49	0.00	0.33	0.27	0.00	0.00	0.00	-0.12	2.45
	0.00022932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.54	0.86	0.00	0.53	0.00	0.36	0.30	0.00	0.00	0.00	-0.09	2.12
	0.00022219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.16	0.05	0.00	0.02	0.00	0.03	0.03	0.00	0.00	0.00	0.00	1.13
	0.00014693	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1997	1.02	0.14	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.98
	0.00014731	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1996	0.73	0.07	0.00	0.06	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.72
	0.00016021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.52	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.51
	0.00011812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.25	0.05	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.24
	0.00010168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.11	0.09	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.09
	0.00012797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.09	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.07
	0.00012662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.09	0.09	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.07
	0.00012289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.10	0.10	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.10	0.09	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.08
	0.00012119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.15	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00012894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.10	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00010344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.13	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00009206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.27	0.15	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00013490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00014732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00015506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00019095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006199	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006762	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00006326	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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>	0.00

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51,779.05	47,654.47	1,362.41	94.12	4.11	59.85	49.54	-25.28	21.54	-218.70	2,633.86
	<b>121.75</b>	<b>-0.04</b>	<b>6.28</b>	<b>0.00</b>	<b>4.19</b>	<b>3.48</b>	<b>-0.09</b>	<b>0.02</b>	<b>-2.03</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.74	14.98
FORECLOSURE SALES	0.00	0.00
HERT	0.00	40.62
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	418.96
<b>TOTAL:</b>	<b>0.74</b>	<b>474.56</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 305-HUBBARD FD**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	302,389.92	282,779.70	8,233.12	20.98	0.00	14.07	11.68	-140.71	-624.72	-275.11	10,357.55
	0.00058489	<b>548.75</b>	<b>-0.26</b>	<b>5.32</b>	<b>0.00</b>	<b>3.57</b>	<b>2.96</b>	<b>-0.31</b>	<b>0.00</b>	<b>-11.56</b>	
	PRIOR YR REFUND	<b>-1.27</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-1.06</b>	<b>0.00</b>	
2021	5,299.86	3,009.71	-7.17	141.99	0.03	95.18	79.12	-13.73	82.40	-347.77	2,160.21
	0.00059446	<b>95.12</b>	<b>0.00</b>	<b>7.46</b>	<b>0.00</b>	<b>5.00</b>	<b>4.15</b>	<b>0.00</b>	<b>0.53</b>	<b>-0.33</b>	
2020	1,858.36	734.89	0.00	80.60	1.12	53.23	44.24	0.00	217.37	-227.88	1,193.56
	0.00058901	<b>25.72</b>	<b>0.00</b>	<b>3.45</b>	<b>0.00</b>	<b>2.31</b>	<b>1.92</b>	<b>0.00</b>	<b>0.39</b>	<b>-0.32</b>	
2019	1,166.40	523.72	0.00	87.31	4.41	55.56	46.17	0.00	207.35	-214.30	723.04
	0.00058632	<b>27.66</b>	<b>0.00</b>	<b>5.17</b>	<b>0.00</b>	<b>3.46</b>	<b>2.88</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	
2018	528.24	375.79	0.00	77.38	5.07	48.41	40.24	0.00	121.16	-128.31	222.68
	0.00059068	<b>2.61</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.40</b>	<b>0.33</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	
2017	203.93	66.42	0.00	18.76	5.34	8.98	7.48	0.00	0.57	-12.05	144.79
	0.00061789	<b>2.87</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.52</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	123.10	46.18	0.00	14.74	3.72	7.43	6.16	0.00	0.46	-5.98	86.14
	0.00059688	<b>2.54</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.52</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	80.17	18.81	0.00	6.10	0.00	4.11	3.40	0.00	0.00	-0.16	67.30
	0.00058445	<b>2.09</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.48</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	65.22	9.66	0.00	3.47	0.00	2.34	1.93	0.00	0.00	-0.23	58.80
	0.00059219	<b>2.12</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.53</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	55.60	9.01	0.00	3.49	0.00	2.36	1.95	0.00	0.00	-0.17	49.91
	0.00058636	<b>2.04</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>0.54</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	65.91	14.10	0.00	5.82	0.00	3.88	3.23	0.00	0.00	-0.22	57.41
	0.00075251	<b>2.52</b>	<b>0.00</b>	<b>1.06</b>	<b>0.00</b>	<b>0.72</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	57.17	11.10	0.00	4.85	0.00	3.27	2.72	0.00	0.00	-0.23	50.69
	0.00075537	<b>2.69</b>	<b>0.00</b>	<b>1.20</b>	<b>0.00</b>	<b>0.80</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	52.97	14.35	0.00	6.58	0.00	4.38	3.66	0.00	0.00	-0.25	44.95
	0.00075537	<b>3.21</b>	<b>0.00</b>	<b>1.50</b>	<b>0.00</b>	<b>1.00</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	50.47	9.28	0.00	4.46	0.00	2.98	2.48	0.00	0.00	-0.30	45.35
	0.00073450	<b>2.05</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	44.65	9.36	0.00	4.64	0.00	3.14	2.62	0.00	0.00	-0.32	39.61
	0.00075806	<b>1.99</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	32.79	5.42	0.00	2.79	0.00	1.87	1.56	0.00	0.00	-0.32	29.84
	0.00077199	<b>1.54</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.54</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	22.56	4.79	0.00	2.54	0.00	1.72	1.42	0.00	0.00	-0.30	20.01
	0.00075769	<b>1.23</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.45</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	20.39	5.37	0.00	2.94	0.00	1.96	1.65	0.00	0.00	-0.26	17.70
	0.00081319	<b>1.39</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	<b>0.51</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	14.68	3.92	0.00	2.19	0.00	1.50	1.24	0.00	0.00	-0.19	12.76
	0.00060410	<b>1.20</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.46</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	12.03	1.92	0.00	1.10	0.00	0.74	0.60	0.00	0.00	-0.25	10.96
	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	17.80	1.89	0.00	1.10	0.00	0.74	0.62	0.00	0.00	-0.45	16.56



	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>	<b>0.00</b>	
2001	15.27	3.07	0.00	1.83	0.00	1.23	1.02	0.00	0.00	-0.49		13.54
	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	14.97	4.18	0.00	2.54	0.00	1.70	1.41	0.00	0.00	-0.65		12.68
	0.00118755	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	12.71	4.46	0.00	2.75	0.00	1.85	1.53	0.00	0.00	-0.44		10.56
	0.00114151	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	5.52	0.30	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00		5.41
	0.00069501	<b>0.08</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>	<b>0.00</b>	
1997	4.88	0.67	0.00	0.50	0.00	0.17	0.00	0.00	0.00	0.00		4.71
	0.00070148	<b>0.14</b>	<b>0.00</b>	<b>0.10</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>	<b>0.00</b>	
1996	3.23	0.29	0.00	0.22	0.00	0.07	0.00	0.00	0.00	0.00		3.16
	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	0.38	0.00	0.29	0.00	0.10	0.00	0.00	0.00	0.00		3.32
	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	1.84	0.46	0.00	0.35	0.00	0.12	0.00	0.00	0.00	0.00		1.73
	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	0.69	0.62	0.00	0.48	0.00	0.16	0.00	0.00	0.00	0.00		0.55
	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	0.39	0.37	0.00	0.29	0.00	0.09	0.00	0.00	0.00	0.00		0.31
	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	0.41	0.41	0.00	0.32	0.00	0.11	0.00	0.00	0.00	0.00		0.32
	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	0.38	0.35	0.00	0.28	0.00	0.09	0.00	0.00	0.00	0.00		0.31
	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	0.38	0.38	0.00	0.30	0.00	0.10	0.00	0.00	0.00	0.00		0.30
	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	0.53	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00		0.27
	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	0.51	0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.00		0.01
	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	0.41	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00		0.24
	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	0.47	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00		0.58
	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	0.49	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00		0.84
	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		0.06
	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		0.06
	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		0.06
	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		0.19
	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		0.03
	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		0.02
	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>	
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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>	

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312,229.13	287,673.74	8,225.95	506.22	19.69	323.76	268.23	-154.44	4.59	-1,216.63	15,469.19
	<b>728.29</b>	<b>-0.29</b>	<b>34.69</b>	<b>0.00</b>	<b>23.23</b>	<b>19.27</b>	<b>-0.56</b>	<b>0.02</b>	<b>-12.21</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	4.45	90.69
FORECLOSURE SALES	0.00	0.00
HERT	0.00	254.29
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	2,903.08
<b>TOTAL:</b>	<b>4.45</b>	<b>3,248.06</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 306-IDANHA FD**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	89,718.63	83,900.28	2,442.74	6.22	0.00	4.18	3.47	-41.75	-185.34	-81.63	3,073.11
	0.00017354	<b>162.81</b>	<b>-0.08</b>	<b>1.58</b>	<b>0.00</b>	<b>1.06</b>	<b>0.88</b>	<b>-0.09</b>	<b>0.00</b>	<b>-3.43</b>	
	PRIOR YR REFUND	<b>-0.38</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.32</b>	<b>0.00</b>	
2021	1,393.65	791.46	-1.88	37.35	0.01	25.02	20.80	-3.63	21.66	-91.45	568.00
	0.00015632	<b>25.02</b>	<b>0.00</b>	<b>1.97</b>	<b>0.00</b>	<b>1.31</b>	<b>1.09</b>	<b>0.00</b>	<b>0.14</b>	<b>-0.09</b>	
2020	767.84	303.62	0.00	33.29	0.46	22.00	18.28	0.00	89.81	-94.16	493.16
	0.00024336	<b>10.62</b>	<b>0.00</b>	<b>1.42</b>	<b>0.00</b>	<b>0.96</b>	<b>0.79</b>	<b>0.00</b>	<b>0.16</b>	<b>-0.13</b>	
2019	478.06	214.72	0.00	35.82	1.82	22.77	18.93	0.00	85.00	-87.85	296.31
	0.00024034	<b>11.34</b>	<b>0.00</b>	<b>2.12</b>	<b>0.00</b>	<b>1.42</b>	<b>1.18</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	
2018	212.38	151.05	0.00	31.09	2.04	19.47	16.18	0.00	48.71	-51.59	89.54
	0.00023748	<b>1.05</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>0.03</b>	<b>0.00</b>	
2017	84.81	27.64	0.00	7.82	2.22	3.73	3.10	0.00	0.24	-5.01	60.22
	0.00025699	<b>1.19</b>	<b>0.00</b>	<b>0.32</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>	
2016	54.20	20.35	0.00	6.52	1.64	3.26	2.71	0.00	0.20	-2.63	37.94
	0.00026287	<b>1.11</b>	<b>0.00</b>	<b>0.34</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>	
2015	35.35	8.34	0.00	2.72	0.00	1.80	1.49	0.00	0.00	-0.07	29.66
	0.00025774	<b>0.93</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.21</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	28.84	4.29	0.00	1.56	0.00	1.03	0.84	0.00	0.00	-0.10	26.01
	0.00026212	<b>0.94</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>	
2013	24.77	4.00	0.00	1.55	0.00	1.05	0.87	0.00	0.00	-0.08	22.24
	0.00026105	<b>0.91</b>	<b>0.00</b>	<b>0.36</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	22.24	4.75	0.00	1.96	0.00	1.30	1.10	0.00	0.00	-0.07	19.38
	0.00025384	<b>0.85</b>	<b>0.00</b>	<b>0.36</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	18.64	3.65	0.00	1.60	0.00	1.06	0.89	0.00	0.00	-0.07	16.52
	0.00024640	<b>0.88</b>	<b>0.00</b>	<b>0.39</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	17.28	4.67	0.00	2.14	0.00	1.45	1.18	0.00	0.00	-0.08	14.67
	0.00024640	<b>1.05</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.33</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	16.07	2.95	0.00	1.41	0.00	0.96	0.79	0.00	0.00	-0.09	14.44
	0.00023401	<b>0.66</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>	
2008	13.68	2.86	0.00	1.42	0.00	0.96	0.81	0.00	0.00	-0.10	12.14
	0.00023249	<b>0.61</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.21</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	9.73	1.60	0.00	0.83	0.00	0.56	0.45	0.00	0.00	-0.09	8.87
	0.00022895	<b>0.46</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	6.99	1.47	0.00	0.77	0.00	0.54	0.45	0.00	0.00	-0.09	6.20
	0.00023547	<b>0.38</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>	
2005	5.77	1.51	0.00	0.83	0.00	0.57	0.46	0.00	0.00	-0.07	5.02
	0.00023025	<b>0.39</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	5.58	1.50	0.00	0.86	0.00	0.55	0.47	0.00	0.00	-0.07	4.87
	0.00023003	<b>0.47</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>	
2003	4.39	0.70	0.00	0.40	0.00	0.27	0.22	0.00	0.00	-0.09	4.00
	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	4.53	0.48	0.00	0.28	0.00	0.19	0.16	0.00	0.00	-0.11	4.22

	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>	<b>0.00</b>	
2001	3.62	0.74	0.00	0.44	0.00	0.29	0.24	0.00	0.00	0.00	-0.12	3.20
	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	3.04	0.85	0.00	0.52	0.00	0.34	0.29	0.00	0.00	0.00	-0.13	2.58
	0.00024076	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	2.72	0.92	0.00	0.57	0.00	0.38	0.32	0.00	0.00	0.00	-0.09	2.28
	0.00023714	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	2.09	0.11	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.00	2.05
	0.00026045	<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>	<b>0.00</b>	
1997	1.80	0.25	0.00	0.19	0.00	0.06	0.00	0.00	0.00	0.00	0.00	1.74
	0.00025950	<b>0.05</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>	<b>0.00</b>	
1996	1.40	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1.37
	0.00030822	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.15	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	0.00	1.31
	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	0.10	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.37
	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	0.13	0.10	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.11
	0.00014515	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.10	0.09	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014445	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.10	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.09
	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	0.10	0.10	0.00	0.08	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011851	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.11	0.11	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.09
	0.00013689	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.16	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	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	0.14	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	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	0.18	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	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	0.15	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	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	0.18	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	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>	
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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>	

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92,941.46	85,456.44	2,440.86	179.59	8.19	114.06	94.54	-45.38	60.28	-415.84	4,822.81
	<b>221.37</b>	<b>-0.09</b>	<b>11.88</b>	<b>0.00</b>	<b>7.93</b>	<b>6.56</b>	<b>-0.16</b>	<b>0.04</b>	<b>-3.65</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	1.32	26.83
FORECLOSURE SALES	0.00	0.00
HERT	0.00	73.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	760.43
<b>TOTAL:</b>	<b>1.32</b>	<b>860.27</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 307-JEFFERSON FD**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	693,570.68	648,592.06	18,883.72	48.13	0.00	32.27	26.78	-322.71	-1,432.90	-630.98	23,756.43
	0.00134151	<b>1,258.65</b>	<b>-0.59</b>	<b>12.22</b>	<b>0.00</b>	<b>8.18</b>	<b>6.79</b>	<b>-0.70</b>	<b>0.00</b>	<b>-26.50</b>	
	PRIOR YR REFUND	<b>-2.94</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>-2.44</b>	<b>0.00</b>	
2021	12,063.36	6,850.64	-16.31	323.19	0.07	216.61	180.06	-31.28	187.54	-791.57	4,916.91
	0.00135308	<b>216.51</b>	<b>0.00</b>	<b>16.98</b>	<b>0.00</b>	<b>11.37</b>	<b>9.45</b>	<b>0.00</b>	<b>1.20</b>	<b>-0.75</b>	
2020	4,290.49	1,696.71	0.00	186.11	2.61	122.95	102.11	0.00	501.88	-526.12	2,755.65
	0.00135990	<b>59.38</b>	<b>0.00</b>	<b>7.97</b>	<b>0.00</b>	<b>5.34</b>	<b>4.43</b>	<b>0.00</b>	<b>0.91</b>	<b>-0.73</b>	
2019	2,690.34	1,208.09	0.00	201.45	10.19	128.15	106.47	0.00	478.28	-494.31	1,667.67
	0.00135235	<b>63.80</b>	<b>0.00</b>	<b>11.92</b>	<b>0.00</b>	<b>7.99</b>	<b>6.64</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	
2018	1,203.91	856.40	0.00	176.28	11.54	110.39	91.72	0.00	276.12	-292.42	507.49
	0.00134630	<b>5.92</b>	<b>0.00</b>	<b>1.37</b>	<b>0.00</b>	<b>0.92</b>	<b>0.76</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	
2017	479.09	155.93	0.00	43.98	12.51	21.13	17.56	0.00	1.34	-28.31	340.17
	0.00145162	<b>6.72</b>	<b>0.00</b>	<b>1.82</b>	<b>0.00</b>	<b>1.22</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	301.82	113.30	0.00	36.26	9.13	18.16	15.07	0.00	1.12	-14.66	211.24
	0.00146318	<b>6.20</b>	<b>0.00</b>	<b>1.90</b>	<b>0.00</b>	<b>1.28</b>	<b>1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	196.59	46.14	0.00	14.97	0.00	10.05	8.35	0.00	0.00	-0.38	165.04
	0.00143295	<b>5.13</b>	<b>0.00</b>	<b>1.75</b>	<b>0.00</b>	<b>1.17</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	160.72	23.74	0.00	8.54	0.00	5.75	4.76	0.00	0.00	-0.58	144.94
	0.00145989	<b>5.21</b>	<b>0.00</b>	<b>1.92</b>	<b>0.00</b>	<b>1.30</b>	<b>1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	139.03	22.54	0.00	8.74	0.00	5.88	4.88	0.00	0.00	-0.42	124.81
	0.00146646	<b>5.09</b>	<b>0.00</b>	<b>2.02</b>	<b>0.00</b>	<b>1.36</b>	<b>1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	125.44	26.81	0.00	11.03	0.00	7.42	6.15	0.00	0.00	-0.42	109.24
	0.00143278	<b>4.82</b>	<b>0.00</b>	<b>2.04</b>	<b>0.00</b>	<b>1.36</b>	<b>1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	107.77	20.97	0.00	9.18	0.00	6.15	5.12	0.00	0.00	-0.43	95.55
	0.00142407	<b>5.07</b>	<b>0.00</b>	<b>2.26</b>	<b>0.00</b>	<b>1.51</b>	<b>1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	99.84	26.99	0.00	12.38	0.00	8.31	6.90	0.00	0.00	-0.47	84.76
	0.00142407	<b>6.04</b>	<b>0.00</b>	<b>2.82</b>	<b>0.00</b>	<b>1.89</b>	<b>1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	95.02	17.46	0.00	8.40	0.00	5.63	4.67	0.00	0.00	-0.56	85.40
	0.00138400	<b>3.88</b>	<b>0.00</b>	<b>1.89</b>	<b>0.00</b>	<b>1.26</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	83.35	17.52	0.00	8.72	0.00	5.86	4.86	0.00	0.00	-0.60	73.95
	0.00141494	<b>3.72</b>	<b>0.00</b>	<b>1.88</b>	<b>0.00</b>	<b>1.26</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	59.33	9.79	0.00	5.05	0.00	3.40	2.81	0.00	0.00	-0.58	54.01
	0.00139657	<b>2.79</b>	<b>0.00</b>	<b>1.45</b>	<b>0.00</b>	<b>0.98</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	39.61	8.45	0.00	4.50	0.00	3.01	2.50	0.00	0.00	-0.52	35.14
	0.00133110	<b>2.19</b>	<b>0.00</b>	<b>1.18</b>	<b>0.00</b>	<b>0.78</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	32.90	8.65	0.00	4.74	0.00	3.17	2.65	0.00	0.00	-0.41	28.58
	0.00131211	<b>2.24</b>	<b>0.00</b>	<b>1.24</b>	<b>0.00</b>	<b>0.83</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	31.27	8.40	0.00	4.72	0.00	3.16	2.63	0.00	0.00	-0.41	27.18
	0.00128771	<b>2.56</b>	<b>0.00</b>	<b>1.45</b>	<b>0.00</b>	<b>0.97</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	24.39	3.87	0.00	2.20	0.00	1.49	1.24	0.00	0.00	-0.50	22.22
	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	25.16	2.67	0.00	1.56	0.00	1.05	0.87	0.00	0.00	-0.63	23.42

	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>	<b>0.00</b>	
2001	20.34	4.09	0.00	2.43	0.00	1.64	1.36	0.00	0.00	-0.65		18.03
	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	16.86	4.71	0.00	2.86	0.00	1.92	1.59	0.00	0.00	-0.73		14.28
	0.00133778	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	13.68	4.79	0.00	2.96	0.00	1.98	1.65	0.00	0.00	-0.47		11.38
	0.00122707	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	11.23	0.58	0.00	0.36	0.00	0.25	0.21	0.00	0.00	0.00		11.01
	0.00140996	<b>0.15</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>	
1997	9.69	1.33	0.00	1.00	0.00	0.33	0.00	0.00	0.00	0.00		9.36
	0.00139568	<b>0.28</b>	<b>0.00</b>	<b>0.21</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>	<b>0.00</b>	
1996	6.79	0.60	0.00	0.45	0.00	0.15	0.00	0.00	0.00	0.00		6.64
	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	0.72	0.00	0.55	0.00	0.19	0.00	0.00	0.00	0.00		6.38
	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	3.14	0.78	0.00	0.60	0.00	0.20	0.00	0.00	0.00	0.00		2.96
	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	1.01	0.90	0.00	0.70	0.00	0.23	0.00	0.00	0.00	0.00		0.81
	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	0.84	0.80	0.00	0.62	0.00	0.21	0.00	0.00	0.00	0.00		0.66
	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	0.86	0.85	0.00	0.67	0.00	0.22	0.00	0.00	0.00	0.00		0.68
	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	0.92	0.85	0.00	0.67	0.00	0.22	0.00	0.00	0.00	0.00		0.74
	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	1.03	1.02	0.00	0.81	0.00	0.27	0.00	0.00	0.00	0.00		0.82
	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	1.44	0.00	1.21	0.00	0.00	0.00	0.00	0.00	0.00		0.72
	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	1.36	0.00	1.15	0.00	0.00	0.00	0.00	0.00	0.00		0.03
	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	1.67	0.00	1.42	0.00	0.00	0.00	0.00	0.00	0.00		0.98
	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	1.58	0.00	1.34	0.00	0.00	0.00	0.00	0.00	0.00		1.98
	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	1.94	0.00	1.66	0.00	0.00	0.00	0.00	0.00	0.00		3.26
	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		0.22
	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		0.22
	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		0.23
	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		0.26
	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		0.06
	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		0.08
	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>	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	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>	

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715,922.96	659,747.14	18,867.41	1,141.59	46.05	727.80	602.97	-353.99	13.38	-2,787.13	35,322.25
	<b>1,663.41</b>	<b>-0.66</b>	<b>76.38</b>	<b>0.00</b>	<b>51.11</b>	<b>42.41</b>	<b>-1.26</b>	<b>0.02</b>	<b>-27.98</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	10.21	207.97
FORECLOSURE SALES	0.00	0.00
HERT	0.00	581.98
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	6,606.34
<b>TOTAL:</b>	10.21	7,396.29



**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 308-KEIZER FD**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,734,784.27	3,492,580.58	101,686.29	259.24	0.00	173.71	144.23	-1,737.79	-7,715.90	-3,397.63	127,925.32
	0.00722388	<b>6,777.60</b>	<b>-3.20</b>	<b>65.75</b>	<b>0.00</b>	<b>44.05</b>	<b>36.59</b>	<b>-3.78</b>	<b>0.00</b>	<b>-142.72</b>	
	PRIOR YR REFUND	<b>-15.80</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.03</b>	<b>-13.12</b>	<b>0.00</b>	
2021	65,479.79	37,185.11	-88.51	1,754.28	0.37	1,175.78	977.39	-169.72	1,017.97	-4,296.59	26,689.13
	0.00734451	<b>1,175.21</b>	<b>0.00</b>	<b>92.15</b>	<b>0.00</b>	<b>61.73</b>	<b>51.28</b>	<b>0.00</b>	<b>6.53</b>	<b>-4.05</b>	
2020	23,482.00	9,286.05	0.00	1,018.50	14.29	672.81	558.96	0.00	2,746.81	-2,879.54	15,081.72
	0.00744274	<b>324.96</b>	<b>0.00</b>	<b>43.59</b>	<b>0.00</b>	<b>29.21</b>	<b>24.27</b>	<b>0.00</b>	<b>4.98</b>	<b>-3.98</b>	
2019	14,942.04	6,709.94	0.00	1,119.01	56.64	711.77	591.31	0.00	2,656.32	-2,745.31	9,262.12
	0.00751100	<b>354.37</b>	<b>0.00</b>	<b>66.23</b>	<b>0.00</b>	<b>44.37</b>	<b>36.86</b>	<b>0.00</b>	<b>0.97</b>	<b>0.00</b>	
2018	6,734.79	4,790.84	0.00	986.21	64.55	617.51	513.05	0.00	1,544.66	-1,635.82	2,839.00
	0.00753125	<b>33.11</b>	<b>0.00</b>	<b>7.66</b>	<b>0.00</b>	<b>5.14</b>	<b>4.27</b>	<b>0.00</b>	<b>0.96</b>	<b>0.00</b>	
2017	2,636.07	858.14	0.00	242.24	68.88	116.20	96.54	0.00	7.38	-155.75	1,871.80
	0.00798661	<b>37.01</b>	<b>0.00</b>	<b>10.04</b>	<b>0.00</b>	<b>6.72</b>	<b>5.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,649.62	619.25	0.00	198.07	49.89	99.29	82.50	0.00	6.14	-80.16	1,154.42
	0.00799805	<b>33.94</b>	<b>0.00</b>	<b>10.42</b>	<b>0.00</b>	<b>6.98</b>	<b>5.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,150.46	270.12	0.00	87.72	0.00	58.80	48.86	0.00	0.00	-2.24	965.82
	0.00838562	<b>30.01</b>	<b>0.00</b>	<b>10.21</b>	<b>0.00</b>	<b>6.84</b>	<b>5.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	891.16	131.76	0.00	47.50	0.00	31.81	26.42	0.00	0.00	-3.19	803.71
	0.00809488	<b>28.97</b>	<b>0.00</b>	<b>10.72</b>	<b>0.00</b>	<b>7.18</b>	<b>5.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	772.15	125.31	0.00	48.65	0.00	32.58	27.08	0.00	0.00	-2.35	693.14
	0.00814447	<b>28.27</b>	<b>0.00</b>	<b>11.23</b>	<b>0.00</b>	<b>7.53</b>	<b>6.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	702.38	150.23	0.00	61.90	0.00	41.47	34.44	0.00	0.00	-2.36	611.69
	0.00802065	<b>26.97</b>	<b>0.00</b>	<b>11.40</b>	<b>0.00</b>	<b>7.64</b>	<b>6.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	550.36	107.14	0.00	46.91	0.00	31.42	26.12	0.00	0.00	-2.20	487.93
	0.00727221	<b>25.91</b>	<b>0.00</b>	<b>11.54</b>	<b>0.00</b>	<b>7.73</b>	<b>6.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	509.89	137.87	0.00	63.23	0.00	42.37	35.21	0.00	0.00	-2.42	432.83
	0.00727221	<b>30.84</b>	<b>0.00</b>	<b>14.40</b>	<b>0.00</b>	<b>9.64</b>	<b>8.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	494.87	90.96	0.00	43.74	0.00	29.31	24.33	0.00	0.00	-2.90	444.75
	0.00720680	<b>20.16</b>	<b>0.00</b>	<b>9.81</b>	<b>0.00</b>	<b>6.58</b>	<b>5.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	440.12	92.64	0.00	46.14	0.00	30.90	25.70	0.00	0.00	-3.19	390.43
	0.00747185	<b>19.67</b>	<b>0.00</b>	<b>9.93</b>	<b>0.00</b>	<b>6.66</b>	<b>5.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	320.84	53.05	0.00	27.38	0.00	18.32	15.22	0.00	0.00	-3.12	292.05
	0.00755257	<b>15.11</b>	<b>0.00</b>	<b>7.88</b>	<b>0.00</b>	<b>5.27</b>	<b>4.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	227.45	48.41	0.00	25.78	0.00	17.27	14.35	0.00	0.00	-3.01	201.81
	0.00764143	<b>12.50</b>	<b>0.00</b>	<b>6.72</b>	<b>0.00</b>	<b>4.50</b>	<b>3.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	180.97	47.66	0.00	26.10	0.00	17.47	14.52	0.00	0.00	-2.27	157.14
	0.00721621	<b>12.33</b>	<b>0.00</b>	<b>6.81</b>	<b>0.00</b>	<b>4.56</b>	<b>3.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	173.48	46.63	0.00	26.20	0.00	17.56	14.59	0.00	0.00	-2.25	150.80
	0.00714222	<b>14.22</b>	<b>0.00</b>	<b>8.05</b>	<b>0.00</b>	<b>5.40</b>	<b>4.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	134.92	21.43	0.00	12.24	0.00	8.22	6.82	0.00	0.00	-2.76	122.97
	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	142.63	15.18	0.00	8.86	0.00	5.93	4.93	0.00	0.00	-3.59	132.72

	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>	<b>0.00</b>	
2001	114.54	23.07	0.00	13.74	0.00	9.21	7.65	0.00	0.00	-3.64		101.57
	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	96.69	27.00	0.00	16.39	0.00	10.99	9.13	0.00	0.00	-4.17		81.91
	0.00767218	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	84.26	29.56	0.00	18.26	0.00	12.23	10.16	0.00	0.00	-2.91		70.05
	0.00756466	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	64.11	3.34	0.00	2.10	0.00	1.42	1.18	0.00	0.00	0.00		62.87
	0.00806026	<b>0.90</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>0.39</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	57.94	7.99	0.00	5.98	0.00	1.99	0.00	0.00	0.00	0.00		55.93
	0.00833809	<b>1.67</b>	<b>0.00</b>	<b>1.25</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	36.14	3.22	0.00	2.42	0.00	0.81	0.00	0.00	0.00	0.00		35.34
	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	3.80	0.00	2.89	0.00	0.97	0.00	0.00	0.00	0.00		33.18
	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	16.53	4.09	0.00	3.14	0.00	1.05	0.00	0.00	0.00	0.00		15.58
	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	5.44	4.87	0.00	3.77	0.00	1.26	0.00	0.00	0.00	0.00		4.34
	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	4.62	4.41	0.00	3.44	0.00	1.15	0.00	0.00	0.00	0.00		3.65
	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	4.82	4.76	0.00	3.74	0.00	1.25	0.00	0.00	0.00	0.00		3.80
	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	2.64	2.43	0.00	1.92	0.00	0.64	0.00	0.00	0.00	0.00		2.13
	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	2.62	2.59	0.00	2.06	0.00	0.68	0.00	0.00	0.00	0.00		2.09
	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	3.69	0.00	3.11	0.00	0.00	0.00	0.00	0.00	0.00		1.84
	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	3.24	0.00	2.74	0.00	0.00	0.00	0.00	0.00	0.00		0.08
	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	3.72	0.00	3.15	0.00	0.00	0.00	0.00	0.00	0.00		2.17
	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	3.47	0.00	2.95	0.00	0.00	0.00	0.00	0.00	0.00		4.35
	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	3.20	0.00	2.73	0.00	0.00	0.00	0.00	0.00	0.00		5.35
	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		0.44
	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		0.33
	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		0.41
	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		0.77
	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		0.11
	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		0.12
	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>	
PRIOR	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00338939	<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>	

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3,856,945.83	3,553,506.75	101,597.78	6,244.43	254.62	3,994.15	3,310.69	-1,907.51	263.38	-15,239.37	191,202.23
	<b>8,987.93</b>	<b>-3.55</b>	<b>416.36</b>	<b>0.00</b>	<b>278.54</b>	<b>231.05</b>	<b>-6.81</b>	<b>0.32</b>	<b>-150.75</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	55.01	1,120.20
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3,140.98
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	35,867.75
<b>TOTAL:</b>	<b>55.01</b>	<b>40,128.93</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 309-SALEM SUBURBAN FD**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	777,724.67	727,288.63	21,174.96	54.00	0.00	36.16	30.04	-361.87	-1,606.74	-707.53	26,638.94
	0.00150429	<b>1,411.36</b>	<b>-0.67</b>	<b>13.69</b>	<b>0.00</b>	<b>9.17</b>	<b>7.62</b>	<b>-0.79</b>	<b>0.00</b>	<b>-29.72</b>	
	PRIOR YR REFUND	<b>-3.29</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	<b>-2.73</b>	<b>0.00</b>	
2021	13,571.45	7,707.03	-18.34	363.58	0.07	243.69	202.58	-35.19	210.98	-890.51	5,531.62
	0.00152223	<b>243.58</b>	<b>0.00</b>	<b>19.10</b>	<b>0.00</b>	<b>12.79</b>	<b>10.63</b>	<b>0.00</b>	<b>1.35</b>	<b>-0.84</b>	
2020	4,890.47	1,933.98	0.00	212.13	2.97	140.10	116.41	0.00	572.08	-599.73	3,140.97
	0.00155007	<b>67.69</b>	<b>0.00</b>	<b>9.09</b>	<b>0.00</b>	<b>6.08</b>	<b>5.05</b>	<b>0.00</b>	<b>1.04</b>	<b>-0.83</b>	
2019	3,029.90	1,360.66	0.00	226.93	11.48	144.33	119.91	0.00	538.66	-556.71	1,878.12
	0.00152309	<b>71.86</b>	<b>0.00</b>	<b>13.43</b>	<b>0.00</b>	<b>9.00</b>	<b>7.47</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	
2018	1,359.26	966.93	0.00	199.06	13.02	124.62	103.54	0.00	311.75	-330.15	572.99
	0.00151999	<b>6.69</b>	<b>0.00</b>	<b>1.55</b>	<b>0.00</b>	<b>1.04</b>	<b>0.86</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	
2017	539.57	175.64	0.00	49.56	14.09	23.80	19.75	0.00	1.52	-31.89	383.12
	0.00163474	<b>7.57</b>	<b>0.00</b>	<b>2.05</b>	<b>0.00</b>	<b>1.38</b>	<b>1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	342.24	128.49	0.00	41.11	10.36	20.60	17.09	0.00	1.27	-16.63	239.50
	0.00165918	<b>7.04</b>	<b>0.00</b>	<b>2.16</b>	<b>0.00</b>	<b>1.45</b>	<b>1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	222.89	52.34	0.00	16.99	0.00	11.40	9.46	0.00	0.00	-0.43	187.11
	0.00162478	<b>5.82</b>	<b>0.00</b>	<b>1.98</b>	<b>0.00</b>	<b>1.33</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	178.66	26.42	0.00	9.52	0.00	6.38	5.31	0.00	0.00	-0.64	161.12
	0.00162306	<b>5.81</b>	<b>0.00</b>	<b>2.15</b>	<b>0.00</b>	<b>1.44</b>	<b>1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	154.94	25.14	0.00	9.76	0.00	6.54	5.43	0.00	0.00	-0.47	139.09
	0.00163431	<b>5.67</b>	<b>0.00</b>	<b>2.25</b>	<b>0.00</b>	<b>1.51</b>	<b>1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	139.79	29.90	0.00	12.33	0.00	8.24	6.86	0.00	0.00	-0.47	121.75
	0.00159644	<b>5.37</b>	<b>0.00</b>	<b>2.27</b>	<b>0.00</b>	<b>1.52</b>	<b>1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	121.43	23.65	0.00	10.35	0.00	6.94	5.76	0.00	0.00	-0.49	107.64
	0.00160473	<b>5.71</b>	<b>0.00</b>	<b>2.54</b>	<b>0.00</b>	<b>1.71</b>	<b>1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	112.49	30.40	0.00	13.93	0.00	9.35	7.78	0.00	0.00	-0.53	95.49
	0.00160473	<b>6.80</b>	<b>0.00</b>	<b>3.17</b>	<b>0.00</b>	<b>2.13</b>	<b>1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	108.16	19.90	0.00	9.60	0.00	6.40	5.30	0.00	0.00	-0.63	97.23
	0.00157526	<b>4.41</b>	<b>0.00</b>	<b>2.15</b>	<b>0.00</b>	<b>1.44</b>	<b>1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	94.84	19.97	0.00	9.95	0.00	6.66	5.54	0.00	0.00	-0.69	84.13
	0.00161008	<b>4.25</b>	<b>0.00</b>	<b>2.15</b>	<b>0.00</b>	<b>1.43</b>	<b>1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	68.35	11.30	0.00	5.83	0.00	3.90	3.25	0.00	0.00	-0.66	62.22
	0.00160896	<b>3.22</b>	<b>0.00</b>	<b>1.68</b>	<b>0.00</b>	<b>1.12</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	49.45	10.52	0.00	5.59	0.00	3.76	3.12	0.00	0.00	-0.65	43.87
	0.00166099	<b>2.72</b>	<b>0.00</b>	<b>1.46</b>	<b>0.00</b>	<b>0.98</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	41.73	11.02	0.00	6.04	0.00	4.03	3.33	0.00	0.00	-0.52	36.23
	0.00166436	<b>2.85</b>	<b>0.00</b>	<b>1.58</b>	<b>0.00</b>	<b>1.05</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	39.01	10.50	0.00	5.91	0.00	3.94	3.28	0.00	0.00	-0.51	33.91
	0.00160588	<b>3.20</b>	<b>0.00</b>	<b>1.81</b>	<b>0.00</b>	<b>1.21</b>	<b>1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	30.11	4.78	0.00	2.74	0.00	1.83	1.52	0.00	0.00	-0.62	27.45
	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	31.39	3.33	0.00	1.94	0.00	1.31	1.09	0.00	0.00	-0.79	29.21

	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>	<b>0.00</b>	
2001	24.62	4.97	0.00	2.96	0.00	1.98	1.64	0.00	0.00	-0.78		21.83
	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	20.17	5.64	0.00	3.43	0.00	2.29	1.90	0.00	0.00	-0.87		17.09
	0.00160057	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	17.91	6.29	0.00	3.88	0.00	2.61	2.17	0.00	0.00	-0.62		14.88
	0.00161205	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	13.38	0.69	0.00	0.43	0.00	0.30	0.25	0.00	0.00	0.00		13.12
	0.00168295	<b>0.19</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	11.74	1.61	0.00	1.21	0.00	0.40	0.00	0.00	0.00	0.00		11.34
	0.00168967	<b>0.34</b>	<b>0.00</b>	<b>0.26</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>	<b>0.00</b>	
1996	8.88	0.79	0.00	0.60	0.00	0.19	0.00	0.00	0.00	0.00		8.69
	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	0.96	0.00	0.73	0.00	0.24	0.00	0.00	0.00	0.00		8.37
	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	4.07	1.00	0.00	0.77	0.00	0.26	0.00	0.00	0.00	0.00		3.84
	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	1.29	1.15	0.00	0.89	0.00	0.30	0.00	0.00	0.00	0.00		1.03
	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	1.07	1.02	0.00	0.80	0.00	0.26	0.00	0.00	0.00	0.00		0.85
	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	1.15	1.13	0.00	0.89	0.00	0.30	0.00	0.00	0.00	0.00		0.91
	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	1.03	0.95	0.00	0.75	0.00	0.25	0.00	0.00	0.00	0.00		0.83
	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	0.94	0.93	0.00	0.74	0.00	0.25	0.00	0.00	0.00	0.00		0.75
	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	1.62	0.00	1.36	0.00	0.00	0.00	0.00	0.00	0.00		0.80
	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	1.16	0.00	0.98	0.00	0.00	0.00	0.00	0.00	0.00		0.03
	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	1.88	0.00	1.59	0.00	0.00	0.00	0.00	0.00	0.00		1.09
	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	1.74	0.00	1.48	0.00	0.00	0.00	0.00	0.00	0.00		2.19
	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	1.72	0.00	1.47	0.00	0.00	0.00	0.00	0.00	0.00		2.89
	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		0.23
	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		0.25
	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		0.21
	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		0.68
	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		0.12
	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		0.13
	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>	

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802,976.41	739,875.78	21,156.62	1,291.81	51.99	823.61	682.31	-397.06	29.52	-3,143.52	39,724.76
	<b>1,868.86</b>	<b>-0.74</b>	<b>86.64</b>	<b>0.00</b>	<b>57.94</b>	<b>48.05</b>	<b>-1.42</b>	<b>0.05</b>	<b>-31.39</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	11.45	233.24
FORECLOSURE SALES	0.00	0.00
HERT	0.00	653.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	7,432.95
<b>TOTAL:</b>	11.45	8,319.39

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 310-MILL CITY FD**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	51,422.77	48,087.93	1,400.10	3.56	0.00	2.41	1.98	-23.91	-106.23	-46.79	1,761.37
	0.00009946	<b>93.32</b>	<b>-0.04</b>	<b>0.91</b>	<b>0.00</b>	<b>0.61</b>	<b>0.50</b>	<b>-0.05</b>	<b>0.00</b>	<b>-1.97</b>	
	PRIOR YR REFUND	<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>-0.04</b>	<b>-0.18</b>	<b>0.00</b>	
2021	826.07	469.13	-1.11	22.15	0.00	14.82	12.33	-2.14	12.83	-54.21	336.68
	0.00009265	<b>14.82</b>	<b>0.00</b>	<b>1.16</b>	<b>0.00</b>	<b>0.78</b>	<b>0.65</b>	<b>0.00</b>	<b>0.08</b>	<b>-0.05</b>	
2020	361.49	142.97	0.00	15.70	0.21	10.34	8.59	0.00	42.29	-44.33	232.18
	0.00011457	<b>5.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.45</b>	<b>0.37</b>	<b>0.00</b>	<b>0.08</b>	<b>-0.06</b>	
2019	228.00	102.35	0.00	17.04	0.85	10.86	9.04	0.00	40.53	-41.89	141.33
	0.00011461	<b>5.41</b>	<b>0.00</b>	<b>1.01</b>	<b>0.00</b>	<b>0.68</b>	<b>0.56</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	
2018	101.26	72.05	0.00	14.85	0.98	9.28	7.70	0.00	23.22	-24.59	42.69
	0.00011322	<b>0.50</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>0.01</b>	<b>0.00</b>	
2017	39.82	12.97	0.00	3.66	1.03	1.77	1.44	0.00	0.11	-2.35	28.27
	0.00012060	<b>0.57</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>	
2016	25.01	9.34	0.00	2.96	0.74	1.52	1.25	0.00	0.09	-1.21	17.51
	0.00012107	<b>0.51</b>	<b>0.00</b>	<b>0.15</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>	
2015	16.50	3.91	0.00	1.29	0.00	0.85	0.68	0.00	0.00	-0.03	13.85
	0.00012032	<b>0.43</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>	
2014	13.59	1.99	0.00	0.70	0.00	0.50	0.41	0.00	0.00	-0.05	12.25
	0.00012334	<b>0.44</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	11.53	1.90	0.00	0.75	0.00	0.47	0.40	0.00	0.00	-0.04	10.34
	0.00012171	<b>0.42</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	10.47	2.25	0.00	0.95	0.00	0.62	0.50	0.00	0.00	-0.04	9.13
	0.00011941	<b>0.41</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>	
2011	9.11	1.77	0.00	0.77	0.00	0.51	0.43	0.00	0.00	-0.04	8.07
	0.00012003	<b>0.42</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	8.41	2.28	0.00	1.06	0.00	0.70	0.57	0.00	0.00	-0.04	7.15
	0.00012003	<b>0.51</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	8.18	1.52	0.00	0.73	0.00	0.49	0.40	0.00	0.00	-0.05	7.34
	0.00011905	<b>0.33</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	6.94	1.47	0.00	0.74	0.00	0.48	0.40	0.00	0.00	-0.05	6.16
	0.00011770	<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>	
2007	4.90	0.83	0.00	0.43	0.00	0.27	0.23	0.00	0.00	-0.05	4.45
	0.00011544	<b>0.23</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>	
2006	3.53	0.74	0.00	0.39	0.00	0.27	0.23	0.00	0.00	-0.05	3.13
	0.00011819	<b>0.19</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>	
2005	4.45	1.16	0.00	0.64	0.00	0.42	0.36	0.00	0.00	-0.06	3.87
	0.00017732	<b>0.31</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>	
2004	4.17	1.12	0.00	0.63	0.00	0.42	0.35	0.00	0.00	-0.05	3.63
	0.00017131	<b>0.34</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>	
2003	3.89	0.62	0.00	0.35	0.00	0.24	0.20	0.00	0.00	-0.08	3.54
	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	4.04	0.43	0.00	0.25	0.00	0.17	0.14	0.00	0.00	-0.10	3.76

	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>	<b>0.00</b>	
2001	3.17	0.64	0.00	0.38	0.00	0.26	0.21	0.00	0.00	0.00	-0.10	2.81
	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	1.35	0.38	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	-0.06	1.14
	0.00010727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	1.28	0.44	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	-0.04	1.07
	0.00011203	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.92	0.05	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.91
	0.00011730	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1.32	0.19	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	0.00	1.27
	0.00019038	<b>0.04</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>	<b>0.00</b>	
1996	0.90	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.88
	0.00019920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.10	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.91
	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	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.43
	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	0.14	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.11
	0.00016763	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.09
	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	0.14	0.14	0.00	0.11	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.11
	0.00016881	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.05	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.05
	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	0.07	0.06	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007873	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	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	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	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	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	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	0.08	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	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	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	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>	0.00
1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006606	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00005057	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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>	0.00

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53,125.51	48,921.65	1,398.99	91.65	3.81	58.28	48.13	-26.05	12.84	-216.30	2,667.01
	<b>124.30</b>	<b>-0.04</b>	<b>6.20</b>	<b>0.00</b>	<b>4.15</b>	<b>3.41</b>	<b>-0.09</b>	<b>0.00</b>	<b>-2.08</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.76	15.37
FORECLOSURE SALES	0.00	0.00
HERT	0.00	42.22
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	451.24
<b>TOTAL:</b>	<b>0.76</b>	<b>508.83</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 311-MONITOR FD**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	18,408.52	17,214.67	501.21	1.25	0.00	0.86	0.72	-8.56	-38.04	-16.74	630.54
	0.00003561	<b>33.40</b>	<b>-0.02</b>	<b>0.32</b>	<b>0.00</b>	<b>0.22</b>	<b>0.18</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.70</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>-0.01</b>	<b>-0.06</b>	<b>0.00</b>	
2021	364.42	206.96	-0.49	9.76	0.00	6.55	5.44	-0.94	5.67	-23.91	148.53
	0.00004087	<b>6.54</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.34</b>	<b>0.29</b>	<b>0.00</b>	<b>0.04</b>	<b>-0.02</b>	
2020	107.63	42.55	0.00	4.66	0.06	3.09	2.55	0.00	12.59	-13.20	69.13
	0.00003412	<b>1.49</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>0.02</b>	<b>-0.02</b>	
2019	64.17	28.82	0.00	4.82	0.25	3.06	2.53	0.00	11.41	-11.79	39.79
	0.00003226	<b>1.52</b>	<b>0.00</b>	<b>0.28</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>	
2018	28.63	20.36	0.00	4.17	0.27	2.64	2.22	0.00	6.56	-6.95	12.05
	0.00003206	<b>0.14</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>	
2017	11.40	3.74	0.00	1.06	0.30	0.50	0.41	0.00	0.03	-0.67	8.08
	0.00003452	<b>0.17</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>	
2016	7.41	2.83	0.00	0.91	0.22	0.43	0.36	0.00	0.03	-0.36	5.16
	0.00003586	<b>0.15</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>	
2015	5.01	1.20	0.00	0.39	0.00	0.26	0.22	0.00	0.00	-0.01	4.19
	0.00003675	<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	3.75	0.59	0.00	0.22	0.00	0.12	0.11	0.00	0.00	-0.01	3.37
	0.00003425	<b>0.12</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	3.31	0.54	0.00	0.21	0.00	0.13	0.12	0.00	0.00	-0.01	2.97
	0.00003470	<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>	
2012	2.86	0.60	0.00	0.25	0.00	0.16	0.14	0.00	0.00	-0.01	2.50
	0.00003258	<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>	
2011	2.46	0.49	0.00	0.22	0.00	0.13	0.12	0.00	0.00	-0.01	2.18
	0.00003262	<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>	
2010	2.26	0.65	0.00	0.31	0.00	0.18	0.15	0.00	0.00	-0.01	1.91
	0.00003262	<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>	
2009	2.21	0.44	0.00	0.23	0.00	0.12	0.10	0.00	0.00	-0.01	1.99
	0.00003209	<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>	
2008	2.03	0.39	0.00	0.20	0.00	0.13	0.12	0.00	0.00	-0.01	1.83
	0.00003398	<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>	
2007	2.10	0.36	0.00	0.18	0.00	0.12	0.10	0.00	0.00	-0.02	1.90
	0.00004871	<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	1.74	0.39	0.00	0.21	0.00	0.12	0.11	0.00	0.00	-0.02	1.54
	0.00005841	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	1.48	0.39	0.00	0.22	0.00	0.14	0.13	0.00	0.00	-0.02	1.29
	0.00005947	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	1.42	0.38	0.00	0.22	0.00	0.13	0.13	0.00	0.00	-0.02	1.24
	0.00005804	<b>0.12</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	1.09	0.17	0.00	0.10	0.00	0.06	0.06	0.00	0.00	-0.02	1.00
	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	1.17	0.12	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.03	1.09

	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>	<b>0.00</b>	
2001	0.93	0.20	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	-0.03	0.82
	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	0.78	0.23	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	-0.03	0.66
	0.00006218	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.74	0.25	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	-0.03	0.61
	0.00006556	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.55	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.54
	0.00006731	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.43	0.06	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.41
	0.00006235	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.30	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00006545	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.31
	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	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.14
	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	0.05	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006380	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	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	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003864	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	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	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003639	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	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	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	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	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	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	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	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	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	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>	0.00
1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004568	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004359	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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>	0.00
<hr/>												
	19,030.61	17,527.93	500.72	30.53	1.10	19.35	16.11	-9.50	-1.75	-73.92		947.31
		<b>44.67</b>	<b>-0.02</b>	<b>2.06</b>	<b>0.00</b>	<b>1.35</b>	<b>1.17</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.74</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.27	5.55
FORECLOSURE SALES	0.00	0.00
HERT	0.00	16.05
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	200.31
<b>TOTAL:</b>	<b>0.27</b>	<b>221.91</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 312-MT ANGEL FD**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	458,726.26	428,977.49	12,489.66	31.84	0.00	21.34	17.72	-213.44	-947.71	-417.31	15,712.49
	0.00088728	<b>832.46</b>	<b>-0.39</b>	<b>8.08</b>	<b>0.00</b>	<b>5.41</b>	<b>4.49</b>	<b>-0.46</b>	<b>0.00</b>	<b>-17.53</b>	
	PRIOR YR REFUND	<b>-1.94</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-1.61</b>	<b>0.00</b>	
2021	7,926.28	4,501.19	-10.71	212.34	0.04	142.33	118.32	-20.54	123.22	-520.10	3,230.72
	0.00088904	<b>142.25</b>	<b>0.00</b>	<b>11.15</b>	<b>0.00</b>	<b>7.47</b>	<b>6.21</b>	<b>0.00</b>	<b>0.79</b>	<b>-0.49</b>	
2020	2,775.31	1,097.48	0.00	120.35	1.68	79.51	66.07	0.00	324.64	-340.32	1,782.50
	0.00087965	<b>38.40</b>	<b>0.00</b>	<b>5.15</b>	<b>0.00</b>	<b>3.45</b>	<b>2.87</b>	<b>0.00</b>	<b>0.59</b>	<b>-0.47</b>	
2019	1,725.06	774.68	0.00	129.22	6.55	82.16	68.27	0.00	306.67	-316.95	1,069.32
	0.00086714	<b>40.91</b>	<b>0.00</b>	<b>7.64</b>	<b>0.00</b>	<b>5.12</b>	<b>4.26</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	
2018	770.71	548.27	0.00	112.85	7.38	70.67	58.72	0.00	176.77	-187.21	324.85
	0.00086190	<b>3.78</b>	<b>0.00</b>	<b>0.87</b>	<b>0.00</b>	<b>0.59</b>	<b>0.49</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	
2017	301.64	98.19	0.00	27.72	7.87	13.29	11.04	0.00	0.84	-17.82	214.19
	0.00091390	<b>4.24</b>	<b>0.00</b>	<b>1.15</b>	<b>0.00</b>	<b>0.77</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	189.91	71.30	0.00	22.80	5.75	11.44	9.49	0.00	0.71	-9.23	132.89
	0.00092075	<b>3.91</b>	<b>0.00</b>	<b>1.20</b>	<b>0.00</b>	<b>0.80</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	125.05	29.34	0.00	9.52	0.00	6.39	5.31	0.00	0.00	-0.24	104.99
	0.00091142	<b>3.26</b>	<b>0.00</b>	<b>1.11</b>	<b>0.00</b>	<b>0.74</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	102.47	15.15	0.00	5.46	0.00	3.66	3.03	0.00	0.00	-0.37	92.41
	0.00093059	<b>3.32</b>	<b>0.00</b>	<b>1.22</b>	<b>0.00</b>	<b>0.83</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	88.75	14.39	0.00	5.58	0.00	3.75	3.12	0.00	0.00	-0.27	79.67
	0.00093575	<b>3.25</b>	<b>0.00</b>	<b>1.29</b>	<b>0.00</b>	<b>0.87</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	79.97	17.11	0.00	7.05	0.00	4.72	3.92	0.00	0.00	-0.27	69.64
	0.00091334	<b>3.07</b>	<b>0.00</b>	<b>1.30</b>	<b>0.00</b>	<b>0.87</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	69.27	13.49	0.00	5.92	0.00	3.96	3.28	0.00	0.00	-0.28	61.42
	0.00091540	<b>3.27</b>	<b>0.00</b>	<b>1.46</b>	<b>0.00</b>	<b>0.97</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	64.18	17.36	0.00	7.95	0.00	5.32	4.44	0.00	0.00	-0.30	54.47
	0.00091540	<b>3.88</b>	<b>0.00</b>	<b>1.81</b>	<b>0.00</b>	<b>1.21</b>	<b>1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	62.71	11.53	0.00	5.56	0.00	3.70	3.08	0.00	0.00	-0.37	56.37
	0.00091334	<b>2.56</b>	<b>0.00</b>	<b>1.25</b>	<b>0.00</b>	<b>0.83</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	54.14	11.41	0.00	5.68	0.00	3.80	3.16	0.00	0.00	-0.39	48.02
	0.00091925	<b>2.42</b>	<b>0.00</b>	<b>1.22</b>	<b>0.00</b>	<b>0.82</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	39.15	6.51	0.00	3.37	0.00	2.23	1.85	0.00	0.00	-0.38	35.63
	0.00092138	<b>1.85</b>	<b>0.00</b>	<b>0.97</b>	<b>0.00</b>	<b>0.64</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	29.42	6.26	0.00	3.33	0.00	2.24	1.85	0.00	0.00	-0.39	26.10
	0.00098868	<b>1.63</b>	<b>0.00</b>	<b>0.88</b>	<b>0.00</b>	<b>0.58</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	22.58	5.95	0.00	3.25	0.00	2.18	1.80	0.00	0.00	-0.28	19.60
	0.00089995	<b>1.54</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.57</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	21.25	5.73	0.00	3.22	0.00	2.15	1.79	0.00	0.00	-0.28	18.46
	0.00087544	<b>1.75</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	<b>0.66</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	11.75	1.88	0.00	1.08	0.00	0.71	0.59	0.00	0.00	-0.24	10.71
	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	12.39	1.31	0.00	0.76	0.00	0.52	0.43	0.00	0.00	-0.31	11.53

	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>	<b>0.00</b>	
2001	10.18	2.05	0.00	1.22	0.00	0.82	0.68	0.00	0.00	-0.32		9.03
	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	8.62	2.42	0.00	1.47	0.00	0.98	0.81	0.00	0.00	-0.37		7.30
	0.00068449	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	7.81	2.72	0.00	1.68	0.00	1.13	0.94	0.00	0.00	-0.27		6.50
	0.00069817	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	3.83	0.21	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00		3.76
	0.00048401	<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	3.25	0.44	0.00	0.33	0.00	0.11	0.00	0.00	0.00	0.00		3.14
	0.00046811	<b>0.09</b>	<b>0.00</b>	<b>0.07</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>	
1996	4.56	0.41	0.00	0.31	0.00	0.10	0.00	0.00	0.00	0.00		4.46
	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	0.53	0.00	0.40	0.00	0.13	0.00	0.00	0.00	0.00		4.58
	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	2.28	0.56	0.00	0.43	0.00	0.15	0.00	0.00	0.00	0.00		2.15
	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	0.78	0.71	0.00	0.55	0.00	0.18	0.00	0.00	0.00	0.00		0.62
	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	0.68	0.65	0.00	0.51	0.00	0.17	0.00	0.00	0.00	0.00		0.54
	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	0.34	0.33	0.00	0.26	0.00	0.09	0.00	0.00	0.00	0.00		0.27
	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	0.34	0.30	0.00	0.24	0.00	0.08	0.00	0.00	0.00	0.00		0.28
	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	0.27	0.26	0.00	0.21	0.00	0.07	0.00	0.00	0.00	0.00		0.22
	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	0.20	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00		0.10
	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	0.19	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	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	0.21	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00		0.13
	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	0.19	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00		0.24
	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	0.21	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00		0.34
	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		0.02
	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		0.02
	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		0.03
	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		0.07
	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		0.01
	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		0.01
	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>	0.00
1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00021743	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
1969	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00018277	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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>	0.00

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473,247.17	436,238.61	12,478.95	733.45	29.27	470.16	389.78	-233.98	-14.86	-1,814.27	23,199.95
	<b>1,095.96</b>	<b>-0.43</b>	<b>49.70</b>	<b>0.00</b>	<b>33.24</b>	<b>27.62</b>	<b>-0.83</b>	<b>-0.01</b>	<b>-18.49</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	6.76	137.55
FORECLOSURE SALES	0.00	0.00
HERT	0.00	384.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	4,339.83
<b>TOTAL:</b>	<b>6.76</b>	<b>4,861.58</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 313-ST PAUL FD**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	222,362.67	207,942.28	6,054.24	15.43	0.00	10.34	8.58	-103.47	-459.39	-202.30	7,616.42
	0.00043010	<b>403.53</b>	<b>-0.19</b>	<b>3.91</b>	<b>0.00</b>	<b>2.62</b>	<b>2.18</b>	<b>-0.23</b>	<b>0.00</b>	<b>-8.50</b>	
	PRIOR YR REFUND	<b>-0.94</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.78</b>	<b>0.00</b>	
2021	3,900.55	2,215.12	-5.28	104.51	0.03	70.06	58.22	-10.12	60.65	-255.95	1,589.80
	0.00043751	<b>70.01</b>	<b>0.00</b>	<b>5.49</b>	<b>0.00</b>	<b>3.68</b>	<b>3.05</b>	<b>0.00</b>	<b>0.39</b>	<b>-0.24</b>	
2020	1,342.42	530.84	0.00	58.19	0.81	38.48	31.96	0.00	157.03	-164.62	862.18
	0.00042548	<b>18.58</b>	<b>0.00</b>	<b>2.49</b>	<b>0.00</b>	<b>1.67</b>	<b>1.39</b>	<b>0.00</b>	<b>0.28</b>	<b>-0.23</b>	
2019	847.60	380.62	0.00	63.47	3.21	40.37	33.55	0.00	150.69	-155.74	525.40
	0.00042606	<b>20.09</b>	<b>0.00</b>	<b>3.75</b>	<b>0.00</b>	<b>2.52</b>	<b>2.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	
2018	371.01	263.92	0.00	54.33	3.56	34.01	28.26	0.00	85.09	-90.11	156.40
	0.00041489	<b>1.82</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.28</b>	<b>0.24</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	
2017	144.74	47.12	0.00	13.30	3.78	6.37	5.31	0.00	0.40	-8.55	102.77
	0.00043850	<b>2.03</b>	<b>0.00</b>	<b>0.55</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>	
2016	91.77	34.41	0.00	10.98	2.77	5.53	4.60	0.00	0.34	-4.46	64.22
	0.00044484	<b>1.89</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.39</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	60.40	14.16	0.00	4.59	0.00	3.09	2.57	0.00	0.00	-0.12	50.71
	0.00044007	<b>1.57</b>	<b>0.00</b>	<b>0.53</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>	
2014	48.26	7.16	0.00	2.60	0.00	1.71	1.41	0.00	0.00	-0.17	43.53
	0.00043829	<b>1.57</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.39</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	41.71	6.76	0.00	2.62	0.00	1.77	1.47	0.00	0.00	-0.13	37.44
	0.00044030	<b>1.52</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.41</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	37.63	8.09	0.00	3.36	0.00	2.22	1.83	0.00	0.00	-0.13	32.77
	0.00042963	<b>1.44</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.41</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	32.31	6.34	0.00	2.80	0.00	1.83	1.52	0.00	0.00	-0.13	28.64
	0.00042702	<b>1.52</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.45</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	29.95	8.11	0.00	3.73	0.00	2.48	2.06	0.00	0.00	-0.14	25.43
	0.00042702	<b>1.81</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>	<b>0.57</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	29.36	5.38	0.00	2.59	0.00	1.74	1.45	0.00	0.00	-0.17	26.40
	0.00042755	<b>1.20</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.39</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	25.55	5.38	0.00	2.68	0.00	1.80	1.48	0.00	0.00	-0.18	22.67
	0.00043348	<b>1.14</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>0.39</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	18.49	3.07	0.00	1.59	0.00	1.06	0.87	0.00	0.00	-0.18	16.83
	0.00043525	<b>0.88</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>	
2006	12.56	2.68	0.00	1.43	0.00	0.95	0.80	0.00	0.00	-0.17	11.14
	0.00042173	<b>0.69</b>	<b>0.00</b>	<b>0.37</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>	
2005	10.59	2.77	0.00	1.52	0.00	1.02	0.86	0.00	0.00	-0.13	9.21
	0.00042250	<b>0.72</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.27</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	10.10	2.75	0.00	1.55	0.00	1.02	0.84	0.00	0.00	-0.13	8.77
	0.00041676	<b>0.84</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.31</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	7.92	1.24	0.00	0.70	0.00	0.49	0.41	0.00	0.00	-0.16	7.22
	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	7.75	0.82	0.00	0.48	0.00	0.32	0.27	0.00	0.00	-0.20	7.21



	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>	<b>0.00</b>	
2001	10.05	2.02	0.00	1.20	0.00	0.81	0.67	0.00	0.00	-0.32		8.91
	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	8.09	2.27	0.00	1.38	0.00	0.92	0.76	0.00	0.00	-0.35		6.85
	0.00064231	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	7.38	2.58	0.00	1.59	0.00	1.07	0.89	0.00	0.00	-0.25		6.14
	0.00066101	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	5.75	0.31	0.00	0.20	0.00	0.12	0.11	0.00	0.00	0.00		5.64
	0.00072353	<b>0.09</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>	<b>0.00</b>	
1997	4.97	0.68	0.00	0.51	0.00	0.17	0.00	0.00	0.00	0.00		4.80
	0.00071548	<b>0.14</b>	<b>0.00</b>	<b>0.10</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>	<b>0.00</b>	
1996	2.16	0.18	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00		2.12
	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	0.24	0.00	0.18	0.00	0.06	0.00	0.00	0.00	0.00		2.08
	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	0.25	0.00	0.19	0.00	0.07	0.00	0.00	0.00	0.00		0.98
	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	0.22	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00		0.17
	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	0.19	0.18	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00		0.15
	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	0.20	0.20	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00		0.16
	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	0.19	0.18	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00		0.15
	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	0.20	0.19	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00		0.16
	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	0.27	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00		0.14
	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	0.25	0.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	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	0.98	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00		0.57
	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	1.03	0.00	0.88	0.00	0.00	0.00	0.00	0.00	0.00		1.31
	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	1.01	0.00	0.86	0.00	0.00	0.00	0.00	0.00	0.00		1.68
	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		0.19
	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		0.03
	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		0.04
	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		0.09
	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		0.02
	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		0.02
	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>	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	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>	

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229,480.84	211,502.05	6,048.96	361.60	14.16	230.18	190.75	-113.59	-5.19	-884.79	11,287.86
	<b>532.14</b>	<b>-0.21</b>	<b>24.06</b>	<b>0.00</b>	<b>16.10</b>	<b>13.34</b>	<b>-0.41</b>	<b>0.00</b>	<b>-8.97</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	3.27	66.69
FORECLOSURE SALES	0.00	0.00
HERT	0.00	187.03
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	2,136.66
<b>TOTAL:</b>	<b>3.27</b>	<b>2,390.38</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 315-SILVERTON FD**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,684,112.25	1,574,896.26	45,853.01	116.90	0.00	78.32	65.04	-783.61	-3,479.31	-1,532.09	57,684.88
	0.00325744	<b>3,056.20</b>	<b>-1.44</b>	<b>29.64</b>	<b>0.00</b>	<b>19.86</b>	<b>16.50</b>	<b>-1.71</b>	<b>0.00</b>	<b>-64.36</b>	
	PRIOR YR REFUND	<b>-7.12</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.37</b>	<b>-5.92</b>	<b>0.00</b>	
2021	29,168.32	16,564.30	-39.44	781.45	0.17	523.76	435.40	-75.60	453.45	-1,913.92	11,888.84
	0.00327165	<b>523.50</b>	<b>0.00</b>	<b>41.05</b>	<b>0.00</b>	<b>27.50</b>	<b>22.84</b>	<b>0.00</b>	<b>2.91</b>	<b>-1.80</b>	
2020	10,349.05	4,092.56	0.00	448.88	6.30	296.53	246.35	0.00	1,210.57	-1,269.07	6,646.87
	0.00328018	<b>143.23</b>	<b>0.00</b>	<b>19.22</b>	<b>0.00</b>	<b>12.87</b>	<b>10.69</b>	<b>0.00</b>	<b>2.20</b>	<b>-1.76</b>	
2019	6,517.68	2,926.84	0.00	488.09	24.70	310.47	257.94	0.00	1,158.67	-1,197.49	4,040.11
	0.00327626	<b>154.58</b>	<b>0.00</b>	<b>28.89</b>	<b>0.00</b>	<b>19.35</b>	<b>16.08</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	
2018	2,885.36	2,052.51	0.00	422.50	27.65	264.56	219.82	0.00	661.77	-700.83	1,216.29
	0.00322660	<b>14.18</b>	<b>0.00</b>	<b>3.28</b>	<b>0.00</b>	<b>2.20</b>	<b>1.83</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	
2017	1,128.98	367.55	0.00	103.78	29.51	49.76	41.33	0.00	3.16	-66.71	801.66
	0.00342046	<b>15.85</b>	<b>0.00</b>	<b>4.30</b>	<b>0.00</b>	<b>2.88</b>	<b>2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	703.72	264.21	0.00	84.54	21.29	42.35	35.17	0.00	2.62	-34.20	492.47
	0.00341199	<b>14.49</b>	<b>0.00</b>	<b>4.45</b>	<b>0.00</b>	<b>2.98</b>	<b>2.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	573.49	134.66	0.00	43.75	0.00	29.31	24.35	0.00	0.00	-1.12	481.46
	0.00418028	<b>14.97</b>	<b>0.00</b>	<b>5.10</b>	<b>0.00</b>	<b>3.41</b>	<b>2.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	470.18	69.49	0.00	25.03	0.00	16.80	13.95	0.00	0.00	-1.69	424.03
	0.00427074	<b>15.28</b>	<b>0.00</b>	<b>5.65</b>	<b>0.00</b>	<b>3.79</b>	<b>3.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	405.13	65.79	0.00	25.56	0.00	17.08	14.20	0.00	0.00	-1.23	363.67
	0.00427348	<b>14.84</b>	<b>0.00</b>	<b>5.90</b>	<b>0.00</b>	<b>3.95</b>	<b>3.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	368.35	78.79	0.00	32.46	0.00	21.74	18.06	0.00	0.00	-1.24	320.78
	0.00420631	<b>14.14</b>	<b>0.00</b>	<b>5.98</b>	<b>0.00</b>	<b>4.00</b>	<b>3.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	317.34	61.78	0.00	27.03	0.00	18.11	15.07	0.00	0.00	-1.27	281.32
	0.00419293	<b>14.94</b>	<b>0.00</b>	<b>6.65</b>	<b>0.00</b>	<b>4.46</b>	<b>3.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	293.99	79.52	0.00	36.48	0.00	24.42	20.29	0.00	0.00	-1.40	249.55
	0.00419293	<b>17.78</b>	<b>0.00</b>	<b>8.30</b>	<b>0.00</b>	<b>5.56</b>	<b>4.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	283.00	52.02	0.00	25.03	0.00	16.75	13.91	0.00	0.00	-1.66	254.35
	0.00412120	<b>11.54</b>	<b>0.00</b>	<b>5.62</b>	<b>0.00</b>	<b>3.76</b>	<b>3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	247.83	52.19	0.00	26.00	0.00	17.40	14.45	0.00	0.00	-1.79	219.85
	0.00420729	<b>11.09</b>	<b>0.00</b>	<b>5.60</b>	<b>0.00</b>	<b>3.75</b>	<b>3.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	175.40	28.98	0.00	14.94	0.00	10.02	8.34	0.00	0.00	-1.70	159.66
	0.00412845	<b>8.25</b>	<b>0.00</b>	<b>4.30</b>	<b>0.00</b>	<b>2.88</b>	<b>2.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	122.81	26.14	0.00	13.91	0.00	9.33	7.76	0.00	0.00	-1.62	108.96
	0.00412626	<b>6.75</b>	<b>0.00</b>	<b>3.63</b>	<b>0.00</b>	<b>2.43</b>	<b>2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	101.30	26.68	0.00	14.61	0.00	9.78	8.12	0.00	0.00	-1.27	87.96
	0.00403868	<b>6.91</b>	<b>0.00</b>	<b>3.82</b>	<b>0.00</b>	<b>2.55</b>	<b>2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	93.80	25.23	0.00	14.18	0.00	9.49	7.89	0.00	0.00	-1.22	81.53
	0.00386149	<b>7.70</b>	<b>0.00</b>	<b>4.36</b>	<b>0.00</b>	<b>2.92</b>	<b>2.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	74.31	11.82	0.00	6.75	0.00	4.52	3.76	0.00	0.00	-1.52	67.72
	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	76.93	8.19	0.00	4.78	0.00	3.20	2.66	0.00	0.00	-1.94	71.58

	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>	<b>0.00</b>	
2001	60.60	12.21	0.00	7.27	0.00	4.87	4.05	0.00	0.00	-1.93		53.73
	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	50.40	14.07	0.00	8.54	0.00	5.73	4.76	0.00	0.00	-2.17		42.70
	0.00399941	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	44.05	15.46	0.00	9.55	0.00	6.40	5.32	0.00	0.00	-1.52		36.62
	0.00395844	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	33.09	1.73	0.00	1.09	0.00	0.73	0.61	0.00	0.00	0.00		32.45
	0.00416149	<b>0.46</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	29.37	4.06	0.00	3.04	0.00	1.00	0.00	0.00	0.00	0.00		28.35
	0.00422735	<b>0.85</b>	<b>0.00</b>	<b>0.64</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>	<b>0.00</b>	
1996	21.21	1.88	0.00	1.41	0.00	0.48	0.00	0.00	0.00	0.00		20.74
	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	1.63	0.00	1.24	0.00	0.41	0.00	0.00	0.00	0.00		14.17
	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	7.03	1.74	0.00	1.33	0.00	0.45	0.00	0.00	0.00	0.00		6.62
	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	2.24	2.00	0.00	1.55	0.00	0.52	0.00	0.00	0.00	0.00		1.79
	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	1.87	1.78	0.00	1.39	0.00	0.46	0.00	0.00	0.00	0.00		1.48
	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	1.74	1.72	0.00	1.35	0.00	0.45	0.00	0.00	0.00	0.00		1.37
	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	1.76	1.62	0.00	1.28	0.00	0.43	0.00	0.00	0.00	0.00		1.42
	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	1.75	1.72	0.00	1.37	0.00	0.46	0.00	0.00	0.00	0.00		1.40
	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	2.47	0.00	2.08	0.00	0.00	0.00	0.00	0.00	0.00		1.23
	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	2.18	0.00	1.84	0.00	0.00	0.00	0.00	0.00	0.00		0.05
	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	2.50	0.00	2.12	0.00	0.00	0.00	0.00	0.00	0.00		1.46
	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	2.22	0.00	1.89	0.00	0.00	0.00	0.00	0.00	0.00		2.79
	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	2.38	0.00	2.03	0.00	0.00	0.00	0.00	0.00	0.00		3.99
	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		0.27
	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		0.26
	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		0.12
	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		0.33
	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		0.05
	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		0.04
	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>	
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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>	

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1,738,751.71	1,601,958.88	45,813.57	2,807.02	109.62	1,796.09	1,488.60	-859.21	10.93	-6,740.60	86,197.41
	<b>4,060.41</b>	<b>-1.60</b>	<b>196.67</b>	<b>0.00</b>	<b>131.51</b>	<b>109.08</b>	<b>-3.08</b>	<b>0.02</b>	<b>-67.92</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	24.80	504.96
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,411.46
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	15,971.55
<b>TOTAL:</b>	<b>24.80</b>	<b>17,887.97</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 317-POLK FD #1**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	45,326.51	42,387.08	1,234.11	3.16	0.00	2.11	1.74	-21.09	-93.64	-41.25	1,552.51
	0.00008767	<b>82.26</b>	<b>-0.04</b>	<b>0.80</b>	<b>0.00</b>	<b>0.53</b>	<b>0.44</b>	<b>-0.05</b>	<b>0.00</b>	<b>-1.73</b>	
	PRIOR YR REFUND	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.16</b>	<b>0.00</b>	
2021	794.55	451.20	-1.07	21.30	0.00	14.28	11.85	-2.05	12.35	-52.16	323.86
	0.00008912	<b>14.26</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>0.75</b>	<b>0.62</b>	<b>0.00</b>	<b>0.08</b>	<b>-0.05</b>	
2020	286.78	113.39	0.00	12.42	0.18	8.22	6.83	0.00	33.55	-35.17	184.19
	0.00009090	<b>3.97</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.36</b>	<b>0.30</b>	<b>0.00</b>	<b>0.06</b>	<b>-0.05</b>	
2019	177.87	79.89	0.00	13.32	0.67	8.47	7.05	0.00	31.62	-32.68	110.24
	0.00008942	<b>4.22</b>	<b>0.00</b>	<b>0.79</b>	<b>0.00</b>	<b>0.53</b>	<b>0.44</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	
2018	78.79	56.04	0.00	11.53	0.75	7.21	6.01	0.00	18.07	-19.13	33.22
	0.00008809	<b>0.39</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>0.01</b>	<b>0.00</b>	
2017	33.14	10.82	0.00	3.08	0.87	1.44	1.21	0.00	0.10	-1.96	23.54
	0.00010044	<b>0.47</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>	
2016	20.92	7.84	0.00	2.51	0.63	1.26	1.03	0.00	0.08	-1.02	14.65
	0.00010138	<b>0.43</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>	
2015	13.65	3.24	0.00	1.08	0.00	0.68	0.57	0.00	0.00	-0.03	11.46
	0.00009942	<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>	
2014	11.11	1.63	0.00	0.57	0.00	0.41	0.33	0.00	0.00	-0.04	10.01
	0.00010099	<b>0.37</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	9.53	1.55	0.00	0.60	0.00	0.40	0.34	0.00	0.00	-0.03	8.55
	0.00010075	<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>	
2012	8.60	1.86	0.00	0.78	0.00	0.50	0.42	0.00	0.00	-0.03	7.49
	0.00009840	<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>	
2011	7.39	1.42	0.00	0.63	0.00	0.41	0.35	0.00	0.00	-0.03	6.57
	0.00009717	<b>0.34</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>	
2010	6.83	1.85	0.00	0.86	0.00	0.56	0.47	0.00	0.00	-0.03	5.81
	0.00009717	<b>0.41</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>	
2009	6.55	1.19	0.00	0.57	0.00	0.39	0.33	0.00	0.00	-0.04	5.89
	0.00009543	<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>	
2008	5.49	1.21	0.00	0.60	0.00	0.37	0.31	0.00	0.00	-0.04	4.84
	0.00009362	<b>0.25</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>	
2007	5.34	0.90	0.00	0.47	0.00	0.30	0.25	0.00	0.00	-0.05	4.86
	0.00012603	<b>0.25</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>	
2006	3.79	0.81	0.00	0.44	0.00	0.28	0.23	0.00	0.00	-0.05	3.37
	0.00012670	<b>0.22</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>	
2005	3.06	0.84	0.00	0.48	0.00	0.30	0.22	0.00	0.00	-0.04	2.66
	0.00012199	<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>	
2004	2.98	0.80	0.00	0.45	0.00	0.29	0.25	0.00	0.00	-0.04	2.59
	0.00012201	<b>0.25</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	2.26	0.34	0.00	0.19	0.00	0.14	0.12	0.00	0.00	-0.05	2.06
	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	2.34	0.24	0.00	0.14	0.00	0.10	0.08	0.00	0.00	-0.06	2.18

	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>	<b>0.00</b>	
2001	1.88	0.37	0.00	0.22	0.00	0.15	0.13	0.00	0.00	-0.06		1.67
	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	1.24	0.35	0.00	0.21	0.00	0.14	0.12	0.00	0.00	-0.05		1.05
	0.00009812	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	1.15	0.40	0.00	0.25	0.00	0.16	0.13	0.00	0.00	-0.04		0.96
	0.00010009	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.86	0.05	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00		0.85
	0.00011074	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.96	0.14	0.00	0.11	0.00	0.03	0.00	0.00	0.00	0.00		0.93
	0.00013833	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.56	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00		0.55
	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	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00		0.50
	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	0.05	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00		0.25
	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	0.08	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00		0.06
	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	0.06	0.06	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00		0.05
	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	0.07	0.06	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00		0.06
	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	0.08	0.06	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00		0.07
	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	0.07	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00		0.05
	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	0.10	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00		0.04
	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	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00		0.01
	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	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00		0.06
	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	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00		0.13
	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	0.12	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00		0.19
	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		0.01
	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		0.01
	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		0.02
	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		0.03
	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
	0.00007531	<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
	0.00007089	<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>	0.00
1974	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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>	<b>0.00</b>
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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>	<b>0.00</b>

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46,815.85	43,126.44	1,233.04	76.83	3.10	48.76	40.38	-23.14	2.13	-184.08	2,328.12
	<b>109.45</b>	<b>-0.04</b>	<b>5.27</b>	<b>0.00</b>	<b>3.50</b>	<b>2.90</b>	<b>-0.09</b>	<b>0.00</b>	<b>-1.83</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.67	13.61
FORECLOSURE SALES	0.00	0.00
HERT	0.00	38.12
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	435.22
<b>TOTAL:</b>	<b>0.67</b>	<b>486.95</b>



**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 318-STAYTON FD**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,358,518.33	1,270,417.32	36,988.16	94.28	0.00	63.19	52.47	-632.12	-2,806.65	-1,235.88	46,532.47
	0.00262767	<b>2,465.33</b>	<b>-1.16</b>	<b>23.91</b>	<b>0.00</b>	<b>16.02</b>	<b>13.31</b>	<b>-1.38</b>	<b>0.00</b>	<b>-51.91</b>	
	PRIOR YR REFUND	<b>-5.75</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.10</b>	<b>-4.77</b>	<b>0.00</b>	
2021	23,044.58	13,086.73	-31.16	617.39	0.13	413.81	343.97	-59.73	358.27	-1,512.13	9,392.81
	0.00258478	<b>413.59</b>	<b>0.00</b>	<b>32.42</b>	<b>0.00</b>	<b>21.73</b>	<b>18.05</b>	<b>0.00</b>	<b>2.30</b>	<b>-1.43</b>	
2020	8,479.45	3,353.21	0.00	367.77	5.16	242.95	201.85	0.00	991.89	-1,039.81	5,446.09
	0.00268760	<b>117.34</b>	<b>0.00</b>	<b>15.74</b>	<b>0.00</b>	<b>10.55</b>	<b>8.76</b>	<b>0.00</b>	<b>1.80</b>	<b>-1.44</b>	
2019	5,336.49	2,396.41	0.00	399.65	20.23	254.22	211.18	0.00	948.69	-980.49	3,307.93
	0.00268251	<b>126.56</b>	<b>0.00</b>	<b>23.65</b>	<b>0.00</b>	<b>15.85</b>	<b>13.16</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	
2018	2,364.81	1,682.24	0.00	346.29	22.67	216.83	180.15	0.00	542.40	-574.41	996.85
	0.00264451	<b>11.63</b>	<b>0.00</b>	<b>2.70</b>	<b>0.00</b>	<b>1.80</b>	<b>1.50</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	
2017	932.65	303.64	0.00	85.73	24.37	41.09	34.16	0.00	2.62	-55.11	662.25
	0.00282570	<b>13.08</b>	<b>0.00</b>	<b>3.54</b>	<b>0.00</b>	<b>2.38</b>	<b>1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	591.63	222.10	0.00	71.04	17.92	35.62	29.59	0.00	2.20	-28.75	414.02
	0.00286852	<b>12.18</b>	<b>0.00</b>	<b>3.74</b>	<b>0.00</b>	<b>2.50</b>	<b>2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	389.19	91.35	0.00	29.64	0.00	19.92	16.53	0.00	0.00	-0.76	326.72
	0.00283674	<b>10.15</b>	<b>0.00</b>	<b>3.45</b>	<b>0.00</b>	<b>2.32</b>	<b>1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	318.81	47.13	0.00	17.00	0.00	11.37	9.46	0.00	0.00	-1.14	287.54
	0.00289598	<b>10.37</b>	<b>0.00</b>	<b>3.84</b>	<b>0.00</b>	<b>2.57</b>	<b>2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	276.84	44.93	0.00	17.43	0.00	11.68	9.71	0.00	0.00	-0.84	248.50
	0.00292029	<b>10.14</b>	<b>0.00</b>	<b>4.03</b>	<b>0.00</b>	<b>2.70</b>	<b>2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	251.48	53.81	0.00	22.19	0.00	14.84	12.32	0.00	0.00	-0.84	219.02
	0.00287200	<b>9.66</b>	<b>0.00</b>	<b>4.09</b>	<b>0.00</b>	<b>2.73</b>	<b>2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	217.39	42.33	0.00	18.53	0.00	12.40	10.31	0.00	0.00	-0.87	192.72
	0.00287249	<b>10.24</b>	<b>0.00</b>	<b>4.56</b>	<b>0.00</b>	<b>3.05</b>	<b>2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	201.42	54.49	0.00	25.00	0.00	16.73	13.89	0.00	0.00	-0.96	170.97
	0.00287249	<b>12.19</b>	<b>0.00</b>	<b>5.69</b>	<b>0.00</b>	<b>3.81</b>	<b>3.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	196.40	36.12	0.00	17.37	0.00	11.61	9.66	0.00	0.00	-1.15	176.50
	0.00286012	<b>8.00</b>	<b>0.00</b>	<b>3.89</b>	<b>0.00</b>	<b>2.61</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	176.01	37.05	0.00	18.45	0.00	12.37	10.27	0.00	0.00	-1.27	156.14
	0.00298833	<b>7.88</b>	<b>0.00</b>	<b>3.98</b>	<b>0.00</b>	<b>2.66</b>	<b>2.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	137.78	22.77	0.00	11.76	0.00	7.87	6.54	0.00	0.00	-1.34	125.43
	0.00324338	<b>6.50</b>	<b>0.00</b>	<b>3.39</b>	<b>0.00</b>	<b>2.26</b>	<b>1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	95.77	20.39	0.00	10.85	0.00	7.28	6.04	0.00	0.00	-1.27	84.96
	0.00321734	<b>5.26</b>	<b>0.00</b>	<b>2.82</b>	<b>0.00</b>	<b>1.90</b>	<b>1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	80.67	21.24	0.00	11.62	0.00	7.79	6.48	0.00	0.00	-1.01	70.04
	0.00321652	<b>5.50</b>	<b>0.00</b>	<b>3.04</b>	<b>0.00</b>	<b>2.03</b>	<b>1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	77.43	20.81	0.00	11.69	0.00	7.84	6.51	0.00	0.00	-1.00	67.31
	0.00318712	<b>6.34</b>	<b>0.00</b>	<b>3.59</b>	<b>0.00</b>	<b>2.41</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	60.40	9.61	0.00	5.49	0.00	3.67	3.05	0.00	0.00	-1.24	55.04
	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	64.65	6.88	0.00	4.01	0.00	2.69	2.24	0.00	0.00	-1.63	60.15

	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>	<b>0.00</b>	
2001	49.68	10.01	0.00	5.96	0.00	3.99	3.32	0.00	0.00	-1.58		44.05
	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	41.57	11.62	0.00	7.06	0.00	4.72	3.92	0.00	0.00	-1.79		35.22
	0.00329784	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	36.32	12.76	0.00	7.88	0.00	5.28	4.39	0.00	0.00	-1.26		30.18
	0.00326511	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	28.16	1.46	0.00	0.92	0.00	0.62	0.52	0.00	0.00	0.00		27.62
	0.00353928	<b>0.39</b>	<b>0.00</b>	<b>0.25</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>	<b>0.00</b>	
1997	24.42	3.36	0.00	2.51	0.00	0.84	0.00	0.00	0.00	0.00		23.57
	0.00351447	<b>0.70</b>	<b>0.00</b>	<b>0.52</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>	
1996	16.49	1.47	0.00	1.11	0.00	0.37	0.00	0.00	0.00	0.00		16.13
	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	1.81	0.00	1.38	0.00	0.46	0.00	0.00	0.00	0.00		15.84
	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	7.85	1.94	0.00	1.49	0.00	0.50	0.00	0.00	0.00	0.00		7.40
	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	2.58	2.31	0.00	1.79	0.00	0.60	0.00	0.00	0.00	0.00		2.06
	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	2.21	2.10	0.00	1.64	0.00	0.55	0.00	0.00	0.00	0.00		1.75
	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	2.36	2.34	0.00	1.84	0.00	0.61	0.00	0.00	0.00	0.00		1.86
	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	2.32	2.14	0.00	1.69	0.00	0.56	0.00	0.00	0.00	0.00		1.87
	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	2.36	2.34	0.00	1.86	0.00	0.62	0.00	0.00	0.00	0.00		1.88
	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	3.64	0.00	3.07	0.00	0.00	0.00	0.00	0.00	0.00		1.82
	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	2.45	0.00	2.07	0.00	0.00	0.00	0.00	0.00	0.00		0.06
	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	2.87	0.00	2.43	0.00	0.00	0.00	0.00	0.00	0.00		1.67
	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	2.62	0.00	2.23	0.00	0.00	0.00	0.00	0.00	0.00		3.29
	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	1.12	0.00	0.96	0.00	0.00	0.00	0.00	0.00	0.00		1.89
	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		0.12
	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		0.10
	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		0.12
	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		0.19
	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		0.03
	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		0.04
	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>	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	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>	

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1,402,056.53	1,292,038.92	36,957.00	2,251.07	90.48	1,435.49	1,188.53	-691.85	39.42	-5,446.53	69,212.71
	<b>3,257.28</b>	<b>-1.29</b>	<b>152.84</b>	<b>0.00</b>	<b>102.23</b>	<b>84.77</b>	<b>-2.48</b>	<b>0.02</b>	<b>-54.78</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	20.01	407.13
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,131.98
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	12,610.29
<b>TOTAL:</b>	<b>20.01</b>	<b>14,149.40</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 319-SUBLIMITY FD**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	866,384.19	810,198.45	23,588.88	60.12	0.00	40.31	33.46	-403.11	-1,789.91	-788.17	29,675.78
	0.00167577	<b>1,572.25</b>	<b>-0.74</b>	<b>15.25</b>	<b>0.00</b>	<b>10.22</b>	<b>8.49</b>	<b>-0.88</b>	<b>0.00</b>	<b>-33.11</b>	
	PRIOR YR REFUND	<b>-3.67</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	<b>-3.04</b>	<b>0.00</b>	
2021	14,421.08	8,189.51	-19.50	386.35	0.08	258.96	215.24	-37.37	224.20	-946.27	5,877.98
	0.00161753	<b>258.82</b>	<b>0.00</b>	<b>20.29</b>	<b>0.00</b>	<b>13.60</b>	<b>11.29</b>	<b>0.00</b>	<b>1.44</b>	<b>-0.89</b>	
2020	5,047.98	1,996.32	0.00	218.99	3.08	144.63	120.16	0.00	590.49	-619.03	3,242.11
	0.00160000	<b>69.86</b>	<b>0.00</b>	<b>9.37</b>	<b>0.00</b>	<b>6.28</b>	<b>5.22</b>	<b>0.00</b>	<b>1.07</b>	<b>-0.86</b>	
2019	3,041.35	1,365.79	0.00	227.77	11.52	144.87	120.35	0.00	540.69	-558.80	1,885.22
	0.00152884	<b>72.13</b>	<b>0.00</b>	<b>13.48</b>	<b>0.00</b>	<b>9.03</b>	<b>7.50</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	
2018	1,347.54	958.62	0.00	197.33	12.91	123.56	102.66	0.00	309.08	-327.32	568.01
	0.00150695	<b>6.63</b>	<b>0.00</b>	<b>1.54</b>	<b>0.00</b>	<b>1.03</b>	<b>0.85</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	
2017	490.54	159.71	0.00	45.10	12.82	21.63	17.96	0.00	1.37	-28.98	348.32
	0.00148623	<b>6.89</b>	<b>0.00</b>	<b>1.87</b>	<b>0.00</b>	<b>1.25</b>	<b>1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	317.67	119.25	0.00	38.13	9.62	19.13	15.91	0.00	1.18	-15.44	222.29
	0.00154036	<b>6.54</b>	<b>0.00</b>	<b>2.01</b>	<b>0.00</b>	<b>1.34</b>	<b>1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	202.26	47.51	0.00	15.45	0.00	10.32	8.59	0.00	0.00	-0.39	169.81
	0.00147433	<b>5.28</b>	<b>0.00</b>	<b>1.80</b>	<b>0.00</b>	<b>1.20</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	166.90	24.69	0.00	8.90	0.00	5.97	4.95	0.00	0.00	-0.60	150.51
	0.00151628	<b>5.42</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>1.35</b>	<b>1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	144.15	23.34	0.00	9.05	0.00	6.09	5.07	0.00	0.00	-0.44	129.42
	0.00152057	<b>5.27</b>	<b>0.00</b>	<b>2.09</b>	<b>0.00</b>	<b>1.41</b>	<b>1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	149.96	32.07	0.00	13.21	0.00	8.86	7.35	0.00	0.00	-0.50	130.60
	0.00171215	<b>5.76</b>	<b>0.00</b>	<b>2.44</b>	<b>0.00</b>	<b>1.63</b>	<b>1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	131.22	25.54	0.00	11.17	0.00	7.50	6.23	0.00	0.00	-0.53	116.32
	0.00173430	<b>6.19</b>	<b>0.00</b>	<b>2.76</b>	<b>0.00</b>	<b>1.84</b>	<b>1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	121.58	32.86	0.00	15.06	0.00	10.11	8.40	0.00	0.00	-0.58	103.20
	0.00173430	<b>7.35</b>	<b>0.00</b>	<b>3.43</b>	<b>0.00</b>	<b>2.30</b>	<b>1.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	117.78	21.61	0.00	10.39	0.00	6.97	5.80	0.00	0.00	-0.69	105.87
	0.00171511	<b>4.80</b>	<b>0.00</b>	<b>2.34</b>	<b>0.00</b>	<b>1.56</b>	<b>1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	102.17	21.53	0.00	10.73	0.00	7.17	5.96	0.00	0.00	-0.74	90.63
	0.00173455	<b>4.57</b>	<b>0.00</b>	<b>2.31</b>	<b>0.00</b>	<b>1.55</b>	<b>1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	76.12	12.58	0.00	6.48	0.00	4.34	3.63	0.00	0.00	-0.74	69.28
	0.00179209	<b>3.59</b>	<b>0.00</b>	<b>1.87</b>	<b>0.00</b>	<b>1.25</b>	<b>1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	53.25	11.34	0.00	6.04	0.00	4.04	3.37	0.00	0.00	-0.70	47.25
	0.00178897	<b>2.92</b>	<b>0.00</b>	<b>1.57</b>	<b>0.00</b>	<b>1.05</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	44.21	11.67	0.00	6.39	0.00	4.26	3.54	0.00	0.00	-0.56	38.37
	0.00176254	<b>3.01</b>	<b>0.00</b>	<b>1.66</b>	<b>0.00</b>	<b>1.11</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	42.50	11.40	0.00	6.41	0.00	4.30	3.58	0.00	0.00	-0.55	36.96
	0.00174861	<b>3.48</b>	<b>0.00</b>	<b>1.97</b>	<b>0.00</b>	<b>1.32</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	32.64	5.20	0.00	2.97	0.00	1.99	1.65	0.00	0.00	-0.67	29.74
	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	34.77	3.70	0.00	2.16	0.00	1.45	1.20	0.00	0.00	-0.88	32.35

	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>	<b>0.00</b>	
2001	27.70	5.58	0.00	3.32	0.00	2.23	1.85	0.00	0.00	-0.88		24.56
	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	22.91	6.40	0.00	3.89	0.00	2.60	2.16	0.00	0.00	-0.99		19.41
	0.00181775	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	18.42	6.47	0.00	4.00	0.00	2.68	2.22	0.00	0.00	-0.64		15.31
	0.00165609	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	11.73	0.61	0.00	0.38	0.00	0.26	0.22	0.00	0.00	0.00		11.50
	0.00147241	<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	9.90	1.37	0.00	1.02	0.00	0.34	0.00	0.00	0.00	0.00		9.55
	0.00142397	<b>0.29</b>	<b>0.00</b>	<b>0.22</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>	<b>0.00</b>	
1996	6.86	0.62	0.00	0.47	0.00	0.15	0.00	0.00	0.00	0.00		6.71
	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	0.78	0.00	0.59	0.00	0.20	0.00	0.00	0.00	0.00		6.75
	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	2.32	0.57	0.00	0.44	0.00	0.15	0.00	0.00	0.00	0.00		2.19
	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	0.76	0.67	0.00	0.52	0.00	0.18	0.00	0.00	0.00	0.00		0.61
	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	0.64	0.62	0.00	0.48	0.00	0.16	0.00	0.00	0.00	0.00		0.50
	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	0.45	0.43	0.00	0.34	0.00	0.12	0.00	0.00	0.00	0.00		0.36
	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	0.44	0.40	0.00	0.32	0.00	0.11	0.00	0.00	0.00	0.00		0.36
	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	0.49	0.49	0.00	0.39	0.00	0.13	0.00	0.00	0.00	0.00		0.39
	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	0.59	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00		0.30
	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	0.49	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	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	0.45	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00		0.26
	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	0.42	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.00		0.54
	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	0.48	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00		0.81
	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		0.06
	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		0.06
	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		0.06
	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		0.09
	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		0.01
	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		0.01
	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>	0.00
1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00017065	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
1969	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00020913	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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>	0.00

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892,582.14	823,300.13	23,569.38	1,316.42	50.03	845.77	701.51	-440.48	-122.90	-3,295.09	43,170.57
	<b>2,047.54</b>	<b>-0.82</b>	<b>90.37</b>	<b>0.00</b>	<b>60.46</b>	<b>50.18</b>	<b>-1.58</b>	<b>-0.14</b>	<b>-34.86</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	12.76	259.54
FORECLOSURE SALES	0.00	0.00
HERT	0.00	718.16
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	7,886.66
<b>TOTAL:</b>	<b>12.76</b>	<b>8,864.36</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 320-TURNER FD**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,565,556.18	1,464,028.62	42,625.10	108.69	0.00	72.81	60.45	-728.43	-3,234.37	-1,424.23	53,624.12
	0.00302812	<b>2,841.06</b>	<b>-1.34</b>	<b>27.56</b>	<b>0.00</b>	<b>18.46</b>	<b>15.34</b>	<b>-1.59</b>	<b>0.00</b>	<b>-59.83</b>	
	PRIOR YR REFUND	<b>-6.62</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.27</b>	<b>-5.50</b>	<b>0.00</b>	
2021	26,511.30	15,055.39	-35.83	710.22	0.15	476.07	395.74	-68.72	412.15	-1,739.60	10,805.79
	0.00297363	<b>475.82</b>	<b>0.00</b>	<b>37.31</b>	<b>0.00</b>	<b>24.99</b>	<b>20.76</b>	<b>0.00</b>	<b>2.65</b>	<b>-1.64</b>	
2020	9,098.75	3,598.16	0.00	394.65	5.54	260.70	216.58	0.00	1,064.34	-1,115.75	5,843.83
	0.00288391	<b>125.92</b>	<b>0.00</b>	<b>16.89</b>	<b>0.00</b>	<b>11.32</b>	<b>9.40</b>	<b>0.00</b>	<b>1.93</b>	<b>-1.54</b>	
2019	5,525.99	2,481.53	0.00	413.88	20.96	263.22	218.66	0.00	982.37	-1,015.28	3,425.43
	0.00277775	<b>131.05</b>	<b>0.00</b>	<b>24.49</b>	<b>0.00</b>	<b>16.41</b>	<b>13.63</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	
2018	2,419.83	1,721.37	0.00	354.36	23.21	221.88	184.34	0.00	555.00	-587.76	1,020.06
	0.00270601	<b>11.89</b>	<b>0.00</b>	<b>2.75</b>	<b>0.00</b>	<b>1.85</b>	<b>1.53</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	
2017	944.63	307.50	0.00	86.80	24.68	41.63	34.60	0.00	2.65	-55.82	670.76
	0.00286191	<b>13.26</b>	<b>0.00</b>	<b>3.59</b>	<b>0.00</b>	<b>2.41</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	580.27	217.81	0.00	69.64	17.54	34.94	29.02	0.00	2.16	-28.20	406.06
	0.00281352	<b>11.93</b>	<b>0.00</b>	<b>3.66</b>	<b>0.00</b>	<b>2.46</b>	<b>2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	382.51	89.81	0.00	29.17	0.00	19.55	16.24	0.00	0.00	-0.75	321.12
	0.00278814	<b>9.97</b>	<b>0.00</b>	<b>3.39</b>	<b>0.00</b>	<b>2.28</b>	<b>1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	308.14	45.53	0.00	16.41	0.00	11.00	9.14	0.00	0.00	-1.10	277.92
	0.00279883	<b>10.02</b>	<b>0.00</b>	<b>3.71</b>	<b>0.00</b>	<b>2.48</b>	<b>2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	261.38	42.42	0.00	16.47	0.00	11.04	9.17	0.00	0.00	-0.79	234.64
	0.00275705	<b>9.57</b>	<b>0.00</b>	<b>3.80</b>	<b>0.00</b>	<b>2.55</b>	<b>2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	237.66	50.85	0.00	20.95	0.00	14.03	11.65	0.00	0.00	-0.80	206.96
	0.00271393	<b>9.13</b>	<b>0.00</b>	<b>3.86</b>	<b>0.00</b>	<b>2.58</b>	<b>2.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	204.56	39.82	0.00	17.43	0.00	11.69	9.71	0.00	0.00	-0.82	181.35
	0.00270309	<b>9.63</b>	<b>0.00</b>	<b>4.29</b>	<b>0.00</b>	<b>2.87</b>	<b>2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	189.54	51.23	0.00	23.49	0.00	15.74	13.09	0.00	0.00	-0.90	160.90
	0.00270309	<b>11.46</b>	<b>0.00</b>	<b>5.35</b>	<b>0.00</b>	<b>3.58</b>	<b>2.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	177.81	32.68	0.00	15.71	0.00	10.53	8.74	0.00	0.00	-1.04	159.80
	0.00258941	<b>7.25</b>	<b>0.00</b>	<b>3.53</b>	<b>0.00</b>	<b>2.36</b>	<b>1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	153.40	32.28	0.00	16.07	0.00	10.78	8.96	0.00	0.00	-1.11	136.08
	0.00260457	<b>6.86</b>	<b>0.00</b>	<b>3.46</b>	<b>0.00</b>	<b>2.32</b>	<b>1.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	109.08	18.04	0.00	9.31	0.00	6.23	5.18	0.00	0.00	-1.06	99.29
	0.00256767	<b>5.14</b>	<b>0.00</b>	<b>2.68</b>	<b>0.00</b>	<b>1.79</b>	<b>1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	75.45	16.06	0.00	8.55	0.00	5.74	4.75	0.00	0.00	-1.00	66.94
	0.00253508	<b>4.15</b>	<b>0.00</b>	<b>2.23</b>	<b>0.00</b>	<b>1.49</b>	<b>1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	63.15	16.67	0.00	9.13	0.00	6.09	5.05	0.00	0.00	-0.79	54.82
	0.00251769	<b>4.31</b>	<b>0.00</b>	<b>2.38</b>	<b>0.00</b>	<b>1.59</b>	<b>1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	59.44	15.96	0.00	8.97	0.00	6.01	5.00	0.00	0.00	-0.77	51.68
	0.00244657	<b>4.86</b>	<b>0.00</b>	<b>2.75</b>	<b>0.00</b>	<b>1.85</b>	<b>1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	45.81	7.27	0.00	4.15	0.00	2.79	2.32	0.00	0.00	-0.94	41.75
	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	47.32	5.03	0.00	2.93	0.00	1.97	1.64	0.00	0.00	-1.19	44.03

	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>	<b>0.00</b>	
2001	37.34	7.53	0.00	4.49	0.00	3.00	2.49	0.00	0.00	0.00	-1.19	33.11
	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	30.89	8.63	0.00	5.24	0.00	3.51	2.92	0.00	0.00	0.00	-1.33	26.17
	0.00245136	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	26.94	9.44	0.00	5.83	0.00	3.91	3.25	0.00	0.00	0.00	-0.93	22.40
	0.00241633	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	20.09	1.05	0.00	0.66	0.00	0.44	0.37	0.00	0.00	0.00	0.00	19.70
	0.00252417	<b>0.28</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>	<b>0.00</b>	
1997	17.56	2.42	0.00	1.81	0.00	0.61	0.00	0.00	0.00	0.00	0.00	16.95
	0.00252718	<b>0.51</b>	<b>0.00</b>	<b>0.38</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>	<b>0.00</b>	
1996	12.62	1.11	0.00	0.83	0.00	0.29	0.00	0.00	0.00	0.00	0.00	12.34
	0.00278577	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.37	0.00	1.04	0.00	0.35	0.00	0.00	0.00	0.00	0.00	11.91
	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	5.92	1.47	0.00	1.13	0.00	0.37	0.00	0.00	0.00	0.00	0.00	5.58
	0.00245540	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	1.09	0.98	0.00	0.76	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.87
	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	1.07	1.02	0.00	0.79	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.84
	0.00146537	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.09	1.08	0.00	0.85	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.86
	0.00137252	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.08	0.99	0.00	0.78	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.87
	0.00126482	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.11	1.10	0.00	0.88	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.89
	0.00135111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.28	0.00	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
	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	1.11	0.00	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	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	1.32	0.00	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	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	1.23	0.00	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
	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	1.34	0.00	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24
	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>	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	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>	

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1,613,128.49	1,487,918.50	42,589.27	2,367.40	92.08	1,518.27	1,259.06	-797.15	-215.70	-5,983.15	77,992.12
	<b>3,697.45</b>	<b>-1.49</b>	<b>158.24</b>	<b>0.00</b>	<b>105.89</b>	<b>87.87</b>	<b>-2.86</b>	<b>-0.21</b>	<b>-63.01</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	23.06	469.18
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,303.88
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	14,506.56
<b>TOTAL:</b>	<b>23.06</b>	<b>16,279.62</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 321-WOODBURN FD**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,195,282.08	3,923,214.69	114,224.20	291.18	0.00	195.12	162.02	-1,952.05	-8,667.27	-3,816.59	143,698.45
	0.00811458	<b>7,613.28</b>	<b>-3.59</b>	<b>73.85</b>	<b>0.00</b>	<b>49.48</b>	<b>41.10</b>	<b>-4.25</b>	<b>0.00</b>	<b>-160.32</b>	
	PRIOR YR REFUND	<b>-17.76</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.40</b>	<b>-14.74</b>	<b>0.00</b>	
2021	69,968.47	39,734.14	-94.58	1,874.52	0.40	1,256.38	1,044.40	-181.36	1,087.75	-4,591.14	28,518.68
	0.00784797	<b>1,255.76</b>	<b>0.00</b>	<b>98.46</b>	<b>0.00</b>	<b>65.96</b>	<b>54.80</b>	<b>0.00</b>	<b>6.98</b>	<b>-4.33</b>	
2020	24,749.31	9,787.23	0.00	1,073.48	15.08	709.10	589.14	0.00	2,895.04	-3,034.93	15,895.67
	0.00784441	<b>342.51</b>	<b>0.00</b>	<b>45.95</b>	<b>0.00</b>	<b>30.78</b>	<b>25.58</b>	<b>0.00</b>	<b>5.25</b>	<b>-4.20</b>	
2019	15,689.21	7,045.48	0.00	1,174.99	59.48	747.37	620.88	0.00	2,789.14	-2,882.60	9,725.26
	0.00788659	<b>372.09</b>	<b>0.00</b>	<b>69.54</b>	<b>0.00</b>	<b>46.59</b>	<b>38.70</b>	<b>0.00</b>	<b>1.02</b>	<b>0.00</b>	
2018	6,971.72	4,959.42	0.00	1,020.92	66.80	639.21	531.10	0.00	1,599.00	-1,693.37	2,938.85
	0.00779624	<b>34.27</b>	<b>0.00</b>	<b>7.93</b>	<b>0.00</b>	<b>5.32</b>	<b>4.42</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	
2017	2,745.15	893.66	0.00	252.27	71.70	120.99	100.52	0.00	7.69	-162.21	1,949.24
	0.00831702	<b>38.53</b>	<b>0.00</b>	<b>10.44</b>	<b>0.00</b>	<b>7.00</b>	<b>5.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,749.27	656.67	0.00	210.06	52.91	105.28	87.47	0.00	6.52	-85.02	1,224.16
	0.00848125	<b>35.99</b>	<b>0.00</b>	<b>11.05</b>	<b>0.00</b>	<b>7.40</b>	<b>6.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,115.09	261.85	0.00	85.06	0.00	56.97	47.34	0.00	0.00	-2.17	936.13
	0.00812775	<b>29.09</b>	<b>0.00</b>	<b>9.90</b>	<b>0.00</b>	<b>6.63</b>	<b>5.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	889.71	131.50	0.00	47.40	0.00	31.78	26.39	0.00	0.00	-3.19	802.42
	0.00808149	<b>28.92</b>	<b>0.00</b>	<b>10.70</b>	<b>0.00</b>	<b>7.17</b>	<b>5.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	757.30	122.84	0.00	47.67	0.00	31.98	26.56	0.00	0.00	-2.30	679.83
	0.00798784	<b>27.72</b>	<b>0.00</b>	<b>11.01</b>	<b>0.00</b>	<b>7.39</b>	<b>6.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	680.42	145.51	0.00	59.93	0.00	40.17	33.38	0.00	0.00	-2.28	592.56
	0.00777002	<b>26.11</b>	<b>0.00</b>	<b>11.03</b>	<b>0.00</b>	<b>7.40</b>	<b>6.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	609.71	118.68	0.00	51.95	0.00	34.82	28.94	0.00	0.00	-2.44	540.54
	0.00805657	<b>28.71</b>	<b>0.00</b>	<b>12.79</b>	<b>0.00</b>	<b>8.57</b>	<b>7.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	564.86	152.77	0.00	70.06	0.00	46.93	38.99	0.00	0.00	-2.68	479.47
	0.00805657	<b>34.16</b>	<b>0.00</b>	<b>15.94</b>	<b>0.00</b>	<b>10.68</b>	<b>8.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	578.49	106.29	0.00	51.12	0.00	34.25	28.46	0.00	0.00	-3.39	519.93
	0.00842448	<b>23.55</b>	<b>0.00</b>	<b>11.46</b>	<b>0.00</b>	<b>7.69</b>	<b>6.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	504.74	106.30	0.00	52.96	0.00	35.45	29.43	0.00	0.00	-3.65	447.75
	0.00856984	<b>22.57</b>	<b>0.00</b>	<b>11.40</b>	<b>0.00</b>	<b>7.64</b>	<b>6.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	363.83	60.12	0.00	31.00	0.00	20.79	17.29	0.00	0.00	-3.54	331.17
	0.00856435	<b>17.12</b>	<b>0.00</b>	<b>8.92</b>	<b>0.00</b>	<b>5.98</b>	<b>4.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	254.13	54.09	0.00	28.80	0.00	19.32	16.03	0.00	0.00	-3.36	225.48
	0.00853781	<b>13.97</b>	<b>0.00</b>	<b>7.51</b>	<b>0.00</b>	<b>5.03</b>	<b>4.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	212.76	56.03	0.00	30.66	0.00	20.55	17.08	0.00	0.00	-2.67	184.72
	0.00848487	<b>14.50</b>	<b>0.00</b>	<b>8.01</b>	<b>0.00</b>	<b>5.36</b>	<b>4.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	200.33	53.84	0.00	30.25	0.00	20.28	16.86	0.00	0.00	-2.60	174.14
	0.00824767	<b>16.42</b>	<b>0.00</b>	<b>9.30</b>	<b>0.00</b>	<b>6.23</b>	<b>5.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	155.62	24.72	0.00	14.12	0.00	9.47	7.87	0.00	0.00	-3.19	141.83
	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	158.19	16.83	0.00	9.82	0.00	6.58	5.47	0.00	0.00	-3.98	147.20

	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>	<b>0.00</b>	
2001	126.67	25.53	0.00	15.21	0.00	10.18	8.46	0.00	0.00	-4.03		112.32
	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	106.19	29.66	0.00	18.00	0.00	12.07	10.03	0.00	0.00	-4.58		89.95
	0.00842606	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	90.67	31.81	0.00	19.65	0.00	13.16	10.94	0.00	0.00	-3.13		75.38
	0.00814087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	64.86	3.39	0.00	2.14	0.00	1.43	1.19	0.00	0.00	0.00		63.61
	0.00815463	<b>0.92</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.39</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	54.65	7.54	0.00	5.65	0.00	1.88	0.00	0.00	0.00	0.00		52.76
	0.00786514	<b>1.58</b>	<b>0.00</b>	<b>1.19</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>	
1996	42.86	3.82	0.00	2.87	0.00	0.96	0.00	0.00	0.00	0.00		41.91
	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	4.55	0.00	3.46	0.00	1.16	0.00	0.00	0.00	0.00		39.73
	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	19.22	4.76	0.00	3.65	0.00	1.22	0.00	0.00	0.00	0.00		18.11
	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	6.00	5.37	0.00	4.15	0.00	1.39	0.00	0.00	0.00	0.00		4.78
	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	4.98	4.75	0.00	3.70	0.00	1.23	0.00	0.00	0.00	0.00		3.93
	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	4.96	4.91	0.00	3.86	0.00	1.28	0.00	0.00	0.00	0.00		3.91
	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	5.74	5.27	0.00	4.17	0.00	1.39	0.00	0.00	0.00	0.00		4.64
	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	4.90	4.83	0.00	3.84	0.00	1.28	0.00	0.00	0.00	0.00		3.91
	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	7.30	0.00	6.15	0.00	0.00	0.00	0.00	0.00	0.00		3.64
	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	6.41	0.00	5.42	0.00	0.00	0.00	0.00	0.00	0.00		0.16
	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	7.33	0.00	6.22	0.00	0.00	0.00	0.00	0.00	0.00		4.30
	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	6.68	0.00	5.68	0.00	0.00	0.00	0.00	0.00	0.00		8.38
	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	7.66	0.00	6.54	0.00	0.00	0.00	0.00	0.00	0.00		12.85
	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		0.32
	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		0.29
	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		0.29
	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		0.74
	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		0.11
	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		0.13
	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>	
PRIOR	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00200645	<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>	

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4,324,811.33	3,987,874.23	114,129.62	6,628.58	266.37	4,231.42	3,506.24	-2,133.41	-282.13	-16,319.04	210,701.47
	<b>9,960.01</b>	<b>-3.98</b>	<b>446.97</b>	<b>0.00</b>	<b>299.08</b>	<b>248.17</b>	<b>-7.65</b>	<b>-0.49</b>	<b>-168.85</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	61.79	1,256.80
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3,479.36
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	38,267.18
<b>TOTAL:</b>	<b>61.79</b>	<b>43,003.34</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 322-GATES FD, LOCAL OPTION**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	9.38 0.00008494	1.37 <b>0.30</b>	0.00 <b>0.00</b>	0.50 <b>0.11</b>	0.00 <b>0.00</b>	0.35 <b>0.08</b>	0.27 <b>0.06</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	8.48
2013	8.03 0.00008445	1.28 <b>0.30</b>	0.00 <b>0.00</b>	0.48 <b>0.12</b>	0.00 <b>0.00</b>	0.34 <b>0.08</b>	0.28 <b>0.06</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	7.21
2012	7.39 0.00008436	1.58 <b>0.28</b>	0.00 <b>0.00</b>	0.65 <b>0.12</b>	0.00 <b>0.00</b>	0.44 <b>0.08</b>	0.37 <b>0.07</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	6.44
2011	6.31 0.00008324	1.20 <b>0.29</b>	0.00 <b>0.00</b>	0.52 <b>0.13</b>	0.00 <b>0.00</b>	0.36 <b>0.09</b>	0.30 <b>0.07</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	5.60
2010	5.84 0.00008324	1.55 <b>0.36</b>	0.00 <b>0.00</b>	0.71 <b>0.17</b>	0.00 <b>0.00</b>	0.50 <b>0.11</b>	0.41 <b>0.09</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	4.97
2009	5.72 0.00008321	1.06 <b>0.23</b>	0.00 <b>0.00</b>	0.51 <b>0.11</b>	0.00 <b>0.00</b>	0.35 <b>0.08</b>	0.26 <b>0.06</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	5.14
2008	5.07 0.00008598	1.03 <b>0.22</b>	0.00 <b>0.00</b>	0.51 <b>0.11</b>	0.00 <b>0.00</b>	0.35 <b>0.08</b>	0.30 <b>0.06</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	4.51
2007	3.64 0.00008578	0.57 <b>0.17</b>	0.00 <b>0.00</b>	0.28 <b>0.09</b>	0.00 <b>0.00</b>	0.21 <b>0.06</b>	0.19 <b>0.05</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	3.31
2006	2.54 0.00008462	0.54 <b>0.14</b>	0.00 <b>0.00</b>	0.30 <b>0.08</b>	0.00 <b>0.00</b>	0.19 <b>0.05</b>	0.16 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	2.27
2005	2.13 0.00008522	0.59 <b>0.16</b>	0.00 <b>0.00</b>	0.33 <b>0.09</b>	0.00 <b>0.00</b>	0.20 <b>0.05</b>	0.16 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	1.84
2004	2.06 0.00008412	0.55 <b>0.17</b>	0.00 <b>0.00</b>	0.33 <b>0.10</b>	0.00 <b>0.00</b>	0.20 <b>0.06</b>	0.16 <b>0.05</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	1.81
2003	1.63 0.00008641	0.26 <b>0.00</b>	0.00 <b>0.00</b>	0.15 <b>0.00</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>	-0.03 <b>0.00</b>	1.49
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	59.74	11.58 <b>2.62</b>	0.00 <b>0.00</b>	5.27 <b>1.23</b>	0.00 <b>0.00</b>	3.59 <b>0.82</b>	2.94 <b>0.65</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.36 <b>0.00</b>	53.07

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 323-JEFFERSON FD, BOND**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	37.96	6.99	0.00	3.37	0.00	2.25	1.86	0.00	0.00	-0.22	34.12
	0.00055291	<b>1.55</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00</b>	<b>0.50</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	33.93	7.20	0.00	3.59	0.00	2.36	1.98	0.00	0.00	-0.25	30.07
	0.00057615	<b>1.52</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	<b>0.51</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	24.17	4.00	0.00	2.06	0.00	1.38	1.15	0.00	0.00	-0.23	22.00
	0.00056903	<b>1.14</b>	<b>0.00</b>	<b>0.59</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>	
2006	17.03	3.62	0.00	1.93	0.00	1.29	1.08	0.00	0.00	-0.23	15.11
	0.00057253	<b>0.93</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.34</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	15.78	4.15	0.00	2.27	0.00	1.52	1.27	0.00	0.00	-0.20	13.70
	0.00062966	<b>1.07</b>	<b>0.00</b>	<b>0.59</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>	
2004	15.70	4.21	0.00	2.35	0.00	1.59	1.33	0.00	0.00	-0.20	13.64
	0.00064628	<b>1.28</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.49</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	12.23	1.96	0.00	1.12	0.00	0.74	0.61	0.00	0.00	-0.25	11.14
	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>	
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	156.80	32.13	0.00	16.69	0.00	11.13	9.28	0.00	0.00	-1.58	139.78
		<b>7.49</b>	<b>0.00</b>	<b>3.93</b>	<b>0.00</b>	<b>2.64</b>	<b>2.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 324-KEIZER FD, LOCAL OPTION**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2007	87.09	14.42	0.00	7.44	0.00	4.97	4.13	0.00	0.00	-0.85	79.26
	0.00205008	<b>4.10</b>	<b>0.00</b>	<b>2.14</b>	<b>0.00</b>	<b>1.43</b>	<b>1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	53.10	11.31	0.00	6.02	0.00	4.03	3.35	0.00	0.00	-0.70	47.11
	0.00178416	<b>2.92</b>	<b>0.00</b>	<b>1.57</b>	<b>0.00</b>	<b>1.05</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	50.78	13.38	0.00	7.33	0.00	4.91	4.06	0.00	0.00	-0.64	44.09
	0.00202449	<b>3.46</b>	<b>0.00</b>	<b>1.91</b>	<b>0.00</b>	<b>1.28</b>	<b>1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	47.99	12.93	0.00	7.27	0.00	4.85	4.03	0.00	0.00	-0.62	41.71
	0.00197588	<b>3.94</b>	<b>0.00</b>	<b>2.23</b>	<b>0.00</b>	<b>1.49</b>	<b>1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	37.41	5.95	0.00	3.40	0.00	2.27	1.90	0.00	0.00	-0.77	34.09
	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>	
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	276.37	57.99	0.00	31.46	0.00	21.03	17.47	0.00	0.00	-3.58	246.26
		<b>14.42</b>	<b>0.00</b>	<b>7.85</b>	<b>0.00</b>	<b>5.25</b>	<b>4.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 325-ST PAUL FD, BOND**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2007	10.80	1.76	0.00	0.91	0.00	0.62	0.51	0.00	0.00	-0.10	9.85
	0.00025401	<b>0.50</b>	<b>0.00</b>	<b>0.26</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	7.32	1.55	0.00	0.83	0.00	0.56	0.46	0.00	0.00	-0.10	6.50
	0.00024684	<b>0.40</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	7.35	1.94	0.00	1.07	0.00	0.72	0.58	0.00	0.00	-0.09	6.39
	0.00029315	<b>0.50</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.19</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	6.92	1.89	0.00	1.07	0.00	0.69	0.57	0.00	0.00	-0.09	6.01
	0.00028379	<b>0.57</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>	
2003	5.37	0.86	0.00	0.50	0.00	0.32	0.27	0.00	0.00	-0.11	4.90
	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>	
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	37.76	8.00	0.00	4.38	0.00	2.91	2.39	0.00	0.00	-0.49	33.65
		<b>1.97</b>	<b>0.00</b>	<b>1.07</b>	<b>0.00</b>	<b>0.73</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 326-WOODBURN FD BOND**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	425,754.73	398,144.19	11,591.96	29.54	0.00	19.81	16.44	-198.11	-879.60	-387.33	14,583.09
	0.00082350	<b>772.63</b>	<b>-0.36</b>	<b>7.50</b>	<b>0.00</b>	<b>5.02</b>	<b>4.17</b>	<b>-0.43</b>	<b>0.00</b>	<b>-16.27</b>	
	PRIOR YR REFUND	<b>-1.80</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-1.50</b>	<b>0.00</b>	
2021	7,558.09	4,292.15	-10.23	202.48	0.04	135.73	112.83	-19.59	117.50	-495.95	3,080.61
	0.00084775	<b>135.64</b>	<b>0.00</b>	<b>10.63</b>	<b>0.00</b>	<b>7.13</b>	<b>5.92</b>	<b>0.00</b>	<b>0.75</b>	<b>-0.47</b>	
2020	2,900.86	1,147.15	0.00	125.81	1.77	83.11	69.07	0.00	339.32	-355.71	1,863.13
	0.00091944	<b>40.14</b>	<b>0.00</b>	<b>5.38</b>	<b>0.00</b>	<b>3.61</b>	<b>3.00</b>	<b>0.00</b>	<b>0.62</b>	<b>-0.49</b>	
2019	1,772.38	795.93	0.00	132.73	6.72	84.44	70.14	0.00	315.09	-325.65	1,098.62
	0.00089095	<b>42.04</b>	<b>0.00</b>	<b>7.86</b>	<b>0.00</b>	<b>5.26</b>	<b>4.37</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	
2018	807.46	574.36	0.00	118.22	7.73	74.04	61.52	0.00	185.19	-196.12	340.39
	0.00090294	<b>3.97</b>	<b>0.00</b>	<b>0.92</b>	<b>0.00</b>	<b>0.62</b>	<b>0.51</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	
2017	270.30	88.02	0.00	24.87	7.07	11.91	9.88	0.00	0.75	-15.96	191.94
	0.00081893	<b>3.80</b>	<b>0.00</b>	<b>1.03</b>	<b>0.00</b>	<b>0.69</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	213.52	80.16	0.00	25.63	6.45	12.85	10.68	0.00	0.80	-10.38	149.41
	0.00103534	<b>4.40</b>	<b>0.00</b>	<b>1.35</b>	<b>0.00</b>	<b>0.90</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	181.98	42.72	0.00	13.88	0.00	9.30	7.73	0.00	0.00	-0.35	152.79
	0.00132631	<b>4.75</b>	<b>0.00</b>	<b>1.62</b>	<b>0.00</b>	<b>1.08</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	96.80	14.30	0.00	5.15	0.00	3.45	2.88	0.00	0.00	-0.35	87.30
	0.00087937	<b>3.14</b>	<b>0.00</b>	<b>1.16</b>	<b>0.00</b>	<b>0.78</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	81.25	13.15	0.00	5.09	0.00	3.44	2.86	0.00	0.00	-0.25	72.94
	0.00085748	<b>2.97</b>	<b>0.00</b>	<b>1.18</b>	<b>0.00</b>	<b>0.79</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	59.98	12.85	0.00	5.30	0.00	3.54	2.93	0.00	0.00	-0.20	52.23
	0.00068512	<b>2.31</b>	<b>0.00</b>	<b>0.98</b>	<b>0.00</b>	<b>0.65</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	88.46	17.23	0.00	7.55	0.00	5.05	4.19	0.00	0.00	-0.35	78.43
	0.00116859	<b>4.17</b>	<b>0.00</b>	<b>1.86</b>	<b>0.00</b>	<b>1.24</b>	<b>1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	81.96	22.16	0.00	10.17	0.00	6.81	5.66	0.00	0.00	-0.39	69.58
	0.00116859	<b>4.95</b>	<b>0.00</b>	<b>2.31</b>	<b>0.00</b>	<b>1.55</b>	<b>1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	85.06	15.63	0.00	7.51	0.00	5.04	4.19	0.00	0.00	-0.50	76.44
	0.00123902	<b>3.47</b>	<b>0.00</b>	<b>1.69</b>	<b>0.00</b>	<b>1.13</b>	<b>0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	76.60	16.15	0.00	8.05	0.00	5.37	4.47	0.00	0.00	-0.55	67.95
	0.00130044	<b>3.43</b>	<b>0.00</b>	<b>1.73</b>	<b>0.00</b>	<b>1.16</b>	<b>0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	56.19	9.27	0.00	4.78	0.00	3.22	2.67	0.00	0.00	-0.55	51.15
	0.00132289	<b>2.65</b>	<b>0.00</b>	<b>1.38</b>	<b>0.00</b>	<b>0.92</b>	<b>0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	40.94	8.72	0.00	4.65	0.00	3.11	2.57	0.00	0.00	-0.54	36.33
	0.00137514	<b>2.25</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00</b>	<b>0.81</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	35.31	9.30	0.00	5.10	0.00	3.41	2.83	0.00	0.00	-0.44	30.67
	0.00140848	<b>2.41</b>	<b>0.00</b>	<b>1.33</b>	<b>0.00</b>	<b>0.89</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	33.08	8.89	0.00	5.00	0.00	3.36	2.77	0.00	0.00	-0.43	28.76
	0.00136170	<b>2.72</b>	<b>0.00</b>	<b>1.54</b>	<b>0.00</b>	<b>1.03</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	26.21	4.18	0.00	2.39	0.00	1.60	1.32	0.00	0.00	-0.54	23.88
	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>	

440,221.16	405,316.51	11,581.73	743.90	29.78	478.59	397.63	-217.70	79.05	-1,792.54	22,135.64
	<b>1,040.04</b>	<b>-0.40</b>	<b>52.66</b>	<b>0.00</b>	<b>35.26</b>	<b>29.29</b>	<b>-0.78</b>	<b>0.11</b>	<b>-17.23</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	6.27	127.73
FORECLOSURE SALES	0.00	0.00
HERT	0.00	359.34
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	4,141.64
<b>TOTAL:</b>	6.27	4,628.71

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 327-AURORA FD, LOCAL OPTION LEVY**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	49.33	9.04	0.00	4.35	0.00	2.93	2.43	0.00	0.00	-0.29	44.35
	0.00071846	<b>2.01</b>	<b>0.00</b>	<b>0.98</b>	<b>0.00</b>	<b>0.66</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	42.62	8.98	0.00	4.47	0.00	3.00	2.48	0.00	0.00	-0.31	37.80
	0.00072372	<b>1.90</b>	<b>0.00</b>	<b>0.96</b>	<b>0.00</b>	<b>0.64</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	30.69	5.08	0.00	2.63	0.00	1.75	1.46	0.00	0.00	-0.30	27.94
	0.00072231	<b>1.45</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00</b>	<b>0.50</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	20.72	4.40	0.00	2.33	0.00	1.58	1.31	0.00	0.00	-0.27	18.38
	0.00069592	<b>1.14</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.41</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	16.83	4.44	0.00	2.43	0.00	1.62	1.36	0.00	0.00	-0.21	14.61
	0.00067121	<b>1.15</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.42</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	160.19	31.94	0.00	16.21	0.00	10.88	9.04	0.00	0.00	-1.38	143.08
		<b>7.65</b>	<b>0.00</b>	<b>3.95</b>	<b>0.00</b>	<b>2.63</b>	<b>2.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 328-POLK FD #1, LOCAL OPTION LEVY**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	2.18	0.42	0.00	0.21	0.00	0.12	0.10	0.00	0.00	-0.01	1.96
	0.00003173	<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>	
2008	2.05	0.41	0.00	0.21	0.00	0.13	0.12	0.00	0.00	-0.01	1.84
	0.00003424	<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>	
2007	1.63	0.29	0.00	0.15	0.00	0.08	0.07	0.00	0.00	-0.02	1.47
	0.00003792	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.37	0.28	0.00	0.16	0.00	0.11	0.08	0.00	0.00	-0.02	1.23
	0.00004579	<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>	
2005	1.21	0.29	0.00	0.15	0.00	0.13	0.10	0.00	0.00	-0.02	1.05
	0.00004799	<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>	
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	8.44	1.69	0.00	0.88	0.00	0.57	0.47	0.00	0.00	-0.08	7.55
		<b>0.41</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 329-STAYTON FD, BOND**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	61.59 0.00055944	9.10 <b>2.00</b>	0.00 <b>0.00</b>	3.27 <b>0.74</b>	0.00 <b>0.00</b>	2.20 <b>0.50</b>	1.83 <b>0.41</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.22 <b>0.00</b>	55.54
2013	53.36 0.00056280	8.63 <b>1.96</b>	0.00 <b>0.00</b>	3.34 <b>0.78</b>	0.00 <b>0.00</b>	2.26 <b>0.52</b>	1.88 <b>0.43</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.16 <b>0.00</b>	47.91
2012	47.26 0.00053950	10.11 <b>1.82</b>	0.00 <b>0.00</b>	4.17 <b>0.77</b>	0.00 <b>0.00</b>	2.80 <b>0.51</b>	2.31 <b>0.43</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.16 <b>0.00</b>	41.16
2011	41.84 0.00055337	8.16 <b>1.97</b>	0.00 <b>0.00</b>	3.58 <b>0.88</b>	0.00 <b>0.00</b>	2.39 <b>0.59</b>	1.98 <b>0.49</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.17 <b>0.00</b>	37.09
2010	38.78 0.00055337	10.51 <b>2.35</b>	0.00 <b>0.00</b>	4.83 <b>1.10</b>	0.00 <b>0.00</b>	3.21 <b>0.73</b>	2.68 <b>0.61</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.18 <b>0.00</b>	32.92
2009	36.97 0.00053770	6.78 <b>1.50</b>	0.00 <b>0.00</b>	3.26 <b>0.73</b>	0.00 <b>0.00</b>	2.18 <b>0.49</b>	1.83 <b>0.41</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.22 <b>0.00</b>	33.23
2008	32.71 0.00055566	6.89 <b>1.46</b>	0.00 <b>0.00</b>	3.43 <b>0.74</b>	0.00 <b>0.00</b>	2.30 <b>0.50</b>	1.92 <b>0.41</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.24 <b>0.00</b>	29.01
2007	24.27 0.00057124	4.01 <b>1.15</b>	0.00 <b>0.00</b>	2.07 <b>0.60</b>	0.00 <b>0.00</b>	1.38 <b>0.40</b>	1.15 <b>0.33</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.24 <b>0.00</b>	22.09
2006	16.38 0.00055077	3.50 <b>0.91</b>	0.00 <b>0.00</b>	1.87 <b>0.49</b>	0.00 <b>0.00</b>	1.24 <b>0.32</b>	1.03 <b>0.27</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.22 <b>0.00</b>	14.53
2005	13.85 0.00055178	3.66 <b>0.94</b>	0.00 <b>0.00</b>	2.01 <b>0.52</b>	0.00 <b>0.00</b>	1.34 <b>0.35</b>	1.10 <b>0.29</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.17 <b>0.00</b>	12.03
<hr/>											
	367.01	71.35 <b>16.06</b>	0.00 <b>0.00</b>	31.83 <b>7.35</b>	0.00 <b>0.00</b>	21.30 <b>4.91</b>	17.71 <b>4.08</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-1.98 <b>0.00</b>	325.51

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 330-TURNER FD, LOCAL OPTION**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	83.91	12.42	0.00	4.48	0.00	2.99	2.48	0.00	0.00	-0.30	75.67
	0.00076203	<b>2.73</b>	<b>0.00</b>	<b>1.01</b>	<b>0.00</b>	<b>0.68</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	71.16	11.55	0.00	4.48	0.00	3.01	2.50	0.00	0.00	-0.22	63.87
	0.00075066	<b>2.61</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>0.69</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	64.72	13.83	0.00	5.70	0.00	3.82	3.18	0.00	0.00	-0.22	56.37
	0.00073892	<b>2.49</b>	<b>0.00</b>	<b>1.06</b>	<b>0.00</b>	<b>0.70</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	55.68	10.84	0.00	4.75	0.00	3.18	2.64	0.00	0.00	-0.22	49.37
	0.00073596	<b>2.62</b>	<b>0.00</b>	<b>1.17</b>	<b>0.00</b>	<b>0.78</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	51.60	13.93	0.00	6.38	0.00	4.29	3.57	0.00	0.00	-0.25	43.80
	0.00073596	<b>3.11</b>	<b>0.00</b>	<b>1.45</b>	<b>0.00</b>	<b>0.98</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	48.40	8.92	0.00	4.30	0.00	2.87	2.36	0.00	0.00	-0.28	43.50
	0.00070501	<b>1.98</b>	<b>0.00</b>	<b>0.97</b>	<b>0.00</b>	<b>0.64</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	41.77	8.79	0.00	4.39	0.00	2.93	2.43	0.00	0.00	-0.30	37.07
	0.00070914	<b>1.87</b>	<b>0.00</b>	<b>0.95</b>	<b>0.00</b>	<b>0.63</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	29.68	4.92	0.00	2.54	0.00	1.70	1.41	0.00	0.00	-0.29	27.01
	0.00069909	<b>1.39</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.49</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	20.55	4.36	0.00	2.32	0.00	1.57	1.29	0.00	0.00	-0.27	18.24
	0.00069022	<b>1.12</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.41</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	17.20	4.51	0.00	2.47	0.00	1.66	1.38	0.00	0.00	-0.22	14.94
	0.00068548	<b>1.17</b>	<b>0.00</b>	<b>0.65</b>	<b>0.00</b>	<b>0.43</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	484.67	94.07	0.00	41.81	0.00	28.02	23.24	0.00	0.00	-2.57	429.84
		<b>21.09</b>	<b>0.00</b>	<b>9.62</b>	<b>0.00</b>	<b>6.43</b>	<b>5.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 331-HUBBARD FD, LOCAL OPTION**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	15.17	2.27	0.00	0.83	0.00	0.54	0.45	0.00	0.00	-0.05	13.68
	0.00013807	<b>0.50</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>	
2013	13.60	2.22	0.00	0.87	0.00	0.58	0.47	0.00	0.00	-0.04	12.21
	0.00014349	<b>0.50</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	12.84	2.74	0.00	1.12	0.00	0.76	0.64	0.00	0.00	-0.04	11.18
	0.00014665	<b>0.48</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>	
2011	11.19	2.18	0.00	0.96	0.00	0.63	0.53	0.00	0.00	-0.04	9.93
	0.00014792	<b>0.52</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	10.37	2.78	0.00	1.26	0.00	0.88	0.72	0.00	0.00	-0.05	8.80
	0.00014792	<b>0.62</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.20</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	10.53	1.96	0.00	0.94	0.00	0.62	0.52	0.00	0.00	-0.06	9.45
	0.00015306	<b>0.42</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>	
2008	9.59	2.00	0.00	0.99	0.00	0.67	0.57	0.00	0.00	-0.07	8.51
	0.00016256	<b>0.43</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>	
2007	7.25	1.19	0.00	0.62	0.00	0.42	0.34	0.00	0.00	-0.07	6.61
	0.00017105	<b>0.34</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>	
2006	5.33	1.12	0.00	0.58	0.00	0.42	0.35	0.00	0.00	-0.07	4.72
	0.00017954	<b>0.29</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	4.73	1.24	0.00	0.68	0.00	0.46	0.37	0.00	0.00	-0.06	4.11
	0.00018775	<b>0.31</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>	
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	100.60	19.70	0.00	8.85	0.00	5.98	4.96	0.00	0.00	-0.55	89.20
		<b>4.41</b>	<b>0.00</b>	<b>2.03</b>	<b>0.00</b>	<b>1.38</b>	<b>1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 332-MILL CITY FD LOC OPTION**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	6.32 0.00004611	1.49 <b>0.17</b>	0.00 <b>0.00</b>	0.49 <b>0.06</b>	0.00 <b>0.00</b>	0.33 <b>0.04</b>	0.26 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	5.31
2014	5.20 0.00004727	0.82 <b>0.18</b>	0.00 <b>0.00</b>	0.32 <b>0.07</b>	0.00 <b>0.00</b>	0.17 <b>0.04</b>	0.13 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	4.68
2013	4.42 0.00004664	0.72 <b>0.16</b>	0.00 <b>0.00</b>	0.29 <b>0.06</b>	0.00 <b>0.00</b>	0.18 <b>0.04</b>	0.15 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	3.98
2012	4.00 0.00004576	0.85 <b>0.15</b>	0.00 <b>0.00</b>	0.35 <b>0.06</b>	0.00 <b>0.00</b>	0.23 <b>0.04</b>	0.20 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	3.49
2011	3.50 0.00004600	0.66 <b>0.16</b>	0.00 <b>0.00</b>	0.28 <b>0.07</b>	0.00 <b>0.00</b>	0.20 <b>0.05</b>	0.17 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	3.11
2010	3.24 0.00004600	0.86 <b>0.19</b>	0.00 <b>0.00</b>	0.39 <b>0.09</b>	0.00 <b>0.00</b>	0.27 <b>0.06</b>	0.23 <b>0.05</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	2.75
2009	3.94 0.00005747	0.73 <b>0.16</b>	0.00 <b>0.00</b>	0.36 <b>0.08</b>	0.00 <b>0.00</b>	0.23 <b>0.05</b>	0.19 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	3.55
2008	3.35 0.00005682	0.72 <b>0.15</b>	0.00 <b>0.00</b>	0.38 <b>0.08</b>	0.00 <b>0.00</b>	0.22 <b>0.05</b>	0.19 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	2.99
2007	2.36 0.00005573	0.38 <b>0.11</b>	0.00 <b>0.00</b>	0.19 <b>0.06</b>	0.00 <b>0.00</b>	0.14 <b>0.04</b>	0.12 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	2.15
2006	1.70 0.00005706	0.35 <b>0.09</b>	0.00 <b>0.00</b>	0.19 <b>0.05</b>	0.00 <b>0.00</b>	0.12 <b>0.03</b>	0.11 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.52
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	38.03	7.58 <b>1.52</b>	0.00 <b>0.00</b>	3.24 <b>0.68</b>	0.00 <b>0.00</b>	2.09 <b>0.44</b>	1.75 <b>0.37</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.16 <b>0.00</b>	33.53



**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 333-MARION FD 1 LOC OPTION**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2011	95.90	18.68	0.00	8.18	0.00	5.47	4.55	0.00	0.00	-0.38	85.02
	0.00126723	<b>4.51</b>	<b>0.00</b>	<b>2.01</b>	<b>0.00</b>	<b>1.35</b>	<b>1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	88.86	24.04	0.00	11.02	0.00	7.39	6.12	0.00	0.00	-0.42	75.42
	0.00126723	<b>5.37</b>	<b>0.00</b>	<b>2.50</b>	<b>0.00</b>	<b>1.68</b>	<b>1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	85.80	15.78	0.00	7.58	0.00	5.09	4.22	0.00	0.00	-0.50	77.10
	0.00124971	<b>3.49</b>	<b>0.00</b>	<b>1.70</b>	<b>0.00</b>	<b>1.14</b>	<b>0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	75.19	15.86	0.00	7.92	0.00	5.28	4.37	0.00	0.00	-0.54	66.71
	0.00127666	<b>3.35</b>	<b>0.00</b>	<b>1.69</b>	<b>0.00</b>	<b>1.14</b>	<b>0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	54.67	9.04	0.00	4.66	0.00	3.13	2.60	0.00	0.00	-0.53	49.76
	0.00128723	<b>2.57</b>	<b>0.00</b>	<b>1.34</b>	<b>0.00</b>	<b>0.90</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	400.42	83.40	0.00	39.36	0.00	26.36	21.86	0.00	0.00	-2.37	354.01
		<b>19.29</b>	<b>0.00</b>	<b>9.24</b>	<b>0.00</b>	<b>6.21</b>	<b>5.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 334-SALEM SUBURBAN FD BOND**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	42,300.17	39,556.96	1,151.71	2.92	0.00	1.97	1.64	-19.67	-87.39	-38.49	1,448.87
	0.00008182	<b>76.77</b>	<b>-0.04</b>	<b>0.75</b>	<b>0.00</b>	<b>0.50</b>	<b>0.41</b>	<b>-0.04</b>	<b>0.00</b>	<b>-1.62</b>	
	PRIOR YR REFUND	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.15</b>	<b>0.00</b>	
2021	1,688.07	958.66	-2.30	45.23	0.01	30.30	25.19	-4.39	26.25	-110.77	688.03
	0.00018934	<b>30.30</b>	<b>0.00</b>	<b>2.38</b>	<b>0.00</b>	<b>1.59</b>	<b>1.32</b>	<b>0.00</b>	<b>0.17</b>	<b>-0.10</b>	
2020	636.85	251.85	0.00	27.62	0.39	18.24	15.17	0.00	74.51	-78.11	409.02
	0.00020186	<b>8.81</b>	<b>0.00</b>	<b>1.18</b>	<b>0.00</b>	<b>0.79</b>	<b>0.66</b>	<b>0.00</b>	<b>0.14</b>	<b>-0.11</b>	
2019	415.00	186.39	0.00	31.09	1.59	19.76	16.44	0.00	73.78	-76.26	257.22
	0.00020863	<b>9.85</b>	<b>0.00</b>	<b>1.85</b>	<b>0.00</b>	<b>1.23</b>	<b>1.02</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	
2018	186.71	132.80	0.00	27.32	1.78	17.11	14.22	0.00	42.82	-45.35	78.70
	0.00020876	<b>0.92</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>0.03</b>	<b>0.00</b>	
2017	76.86	25.02	0.00	7.07	2.01	3.38	2.83	0.00	0.22	-4.54	54.59
	0.00023287	<b>1.08</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.20</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	50.38	18.93	0.00	6.05	1.52	3.02	2.53	0.00	0.19	-2.45	35.24
	0.00024438	<b>1.04</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>	
2015	34.09	8.03	0.00	2.62	0.00	1.74	1.45	0.00	0.00	-0.07	28.61
	0.00024836	<b>0.89</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>	
2014	28.64	4.25	0.00	1.54	0.00	1.02	0.84	0.00	0.00	-0.10	25.83
	0.00026009	<b>0.94</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>	
2013	24.82	3.99	0.00	1.54	0.00	1.05	0.88	0.00	0.00	-0.08	22.29
	0.00026175	<b>0.91</b>	<b>0.00</b>	<b>0.36</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	23.09	4.91	0.00	2.02	0.00	1.37	1.14	0.00	0.00	-0.08	20.12
	0.00026369	<b>0.88</b>	<b>0.00</b>	<b>0.37</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>	
2011	20.23	3.92	0.00	1.72	0.00	1.16	0.96	0.00	0.00	-0.08	17.95
	0.00026711	<b>0.95</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.28</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	18.73	5.06	0.00	2.32	0.00	1.55	1.29	0.00	0.00	-0.09	15.90
	0.00026711	<b>1.14</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>0.35</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	19.27	3.53	0.00	1.71	0.00	1.13	0.95	0.00	0.00	-0.11	17.34
	0.00028061	<b>0.78</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.26</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	14.06	2.93	0.00	1.47	0.00	0.99	0.82	0.00	0.00	-0.10	12.50
	0.00023891	<b>0.63</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>	
2007	9.67	1.60	0.00	0.83	0.00	0.56	0.45	0.00	0.00	-0.09	8.81
	0.00022788	<b>0.46</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>45,546.64</b>		<b>41,168.83</b>	<b>1,149.41</b>	<b>163.07</b>	<b>7.30</b>	<b>104.35</b>	<b>86.80</b>	<b>-24.06</b>	<b>130.38</b>	<b>-356.77</b>	<b>3,141.02</b>
		<b>136.17</b>	<b>-0.04</b>	<b>10.26</b>	<b>0.00</b>	<b>6.84</b>	<b>5.69</b>	<b>-0.07</b>	<b>0.22</b>	<b>-1.83</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.62	13.08
FORECLOSURE SALES	0.00	0.00
HERT	0.00	48.48
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	940.34

**TOTAL:** 

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 0.62 1,001.90

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 335-MONITOR FD LOC OPTION**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2011	4.98	0.94	0.00	0.39	0.00	0.28	0.25	0.00	0.00	-0.02	4.41
	0.00006592	<b>0.23</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.63	1.27	0.00	0.59	0.00	0.38	0.31	0.00	0.00	-0.02	3.93
	0.00006592	<b>0.28</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	4.47	0.83	0.00	0.40	0.00	0.26	0.22	0.00	0.00	-0.03	4.01
	0.00006486	<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>	
2008	4.04	0.86	0.00	0.44	0.00	0.29	0.22	0.00	0.00	-0.03	3.59
	0.00006866	<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	2.93	0.48	0.00	0.25	0.00	0.17	0.14	0.00	0.00	-0.03	2.67
	0.00006901	<b>0.14</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	21.05	4.38	0.00	2.07	0.00	1.38	1.14	0.00	0.00	-0.13	18.61
		<b>1.01</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.33</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 336-MARION FD 1 BOND**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	21,320.86 0.00239144	12,107.81 <b>382.65</b>	-28.81 <b>0.00</b>	571.21 <b>30.00</b>	0.12 <b>0.00</b>	382.83 <b>20.10</b>	318.26 <b>16.70</b>	-55.26 <b>0.00</b>	331.46 <b>2.13</b>	-1,399.03 <b>-1.32</b>	8,690.24
2020	7,205.08 0.00228369	2,849.26 <b>99.70</b>	0.00 <b>0.00</b>	312.50 <b>13.37</b>	4.39 <b>0.00</b>	206.43 <b>8.96</b>	171.53 <b>7.45</b>	0.00 <b>0.00</b>	842.81 <b>1.53</b>	-883.53 <b>-1.22</b>	4,627.60
2019	4,264.95 0.00214390	1,915.26 <b>101.16</b>	0.00 <b>0.00</b>	319.40 <b>18.91</b>	16.15 <b>0.00</b>	203.16 <b>12.66</b>	168.78 <b>10.52</b>	0.00 <b>0.00</b>	758.21 <b>0.28</b>	-783.62 <b>0.00</b>	2,643.68
2018	1,944.10 0.00217406	1,383.01 <b>9.57</b>	0.00 <b>0.00</b>	284.70 <b>2.22</b>	18.63 <b>0.00</b>	178.25 <b>1.48</b>	148.10 <b>1.23</b>	0.00 <b>0.00</b>	445.91 <b>0.28</b>	-472.22 <b>0.00</b>	819.48
2017	784.60 0.00237717	255.47 <b>11.02</b>	0.00 <b>0.00</b>	72.15 <b>2.99</b>	20.49 <b>0.00</b>	34.56 <b>2.00</b>	28.71 <b>1.66</b>	0.00 <b>0.00</b>	2.20 <b>0.00</b>	-46.37 <b>0.00</b>	557.11
2016	513.64 0.00249029	192.84 <b>10.56</b>	0.00 <b>0.00</b>	61.69 <b>3.24</b>	15.53 <b>0.00</b>	30.91 <b>2.17</b>	25.67 <b>1.81</b>	0.00 <b>0.00</b>	1.91 <b>0.00</b>	-24.96 <b>0.00</b>	359.44
2015	342.34 0.00249547	80.40 <b>8.93</b>	0.00 <b>0.00</b>	26.12 <b>3.04</b>	0.00 <b>0.00</b>	17.49 <b>2.04</b>	14.54 <b>1.69</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.67 <b>0.00</b>	287.39
2014	284.58 0.00258490	42.07 <b>9.25</b>	0.00 <b>0.00</b>	15.17 <b>3.42</b>	0.00 <b>0.00</b>	10.16 <b>2.29</b>	8.45 <b>1.91</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-1.02 <b>0.00</b>	256.66
2013	252.05 0.00265871	40.89 <b>9.23</b>	0.00 <b>0.00</b>	15.87 <b>3.67</b>	0.00 <b>0.00</b>	10.64 <b>2.46</b>	8.84 <b>2.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.77 <b>0.00</b>	226.26
2012	193.73 0.00221231	41.42 <b>7.43</b>	0.00 <b>0.00</b>	17.06 <b>3.14</b>	0.00 <b>0.00</b>	11.45 <b>2.11</b>	9.50 <b>1.75</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.65 <b>0.00</b>	168.72
2011	172.53 0.00227952	33.57 <b>8.13</b>	0.00 <b>0.00</b>	14.70 <b>3.63</b>	0.00 <b>0.00</b>	9.84 <b>2.42</b>	8.18 <b>2.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.69 <b>0.00</b>	152.97
2010	159.84 0.00227952	43.23 <b>9.66</b>	0.00 <b>0.00</b>	19.83 <b>4.51</b>	0.00 <b>0.00</b>	13.28 <b>3.02</b>	11.02 <b>2.51</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.76 <b>0.00</b>	135.68
2009	180.09 0.00262292	33.09 <b>7.34</b>	0.00 <b>0.00</b>	15.90 <b>3.57</b>	0.00 <b>0.00</b>	10.67 <b>2.39</b>	8.86 <b>1.99</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-1.06 <b>0.00</b>	161.84
	37,618.39	19,018.32 <b>674.63</b>	-28.81 <b>0.00</b>	1,746.30 <b>95.71</b>	75.31 <b>0.00</b>	1,119.67 <b>64.10</b>	930.44 <b>53.27</b>	-55.26 <b>0.00</b>	2,382.50 <b>4.22</b>	-3,615.35 <b>-2.54</b>	19,087.07

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 337-KEIZER FD, LOCAL OPTION**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	192.55	31.21	0.00	12.10	0.00	8.14	6.76	0.00	0.00	-0.59	172.85
	0.00203085	<b>7.05</b>	<b>0.00</b>	<b>2.80</b>	<b>0.00</b>	<b>1.88</b>	<b>1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	176.44	37.74	0.00	15.55	0.00	10.42	8.65	0.00	0.00	-0.59	153.66
	0.00201524	<b>6.78</b>	<b>0.00</b>	<b>2.87</b>	<b>0.00</b>	<b>1.92</b>	<b>1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	153.82	29.91	0.00	13.07	0.00	8.79	7.31	0.00	0.00	-0.62	136.36
	0.00203240	<b>7.24</b>	<b>0.00</b>	<b>3.22</b>	<b>0.00</b>	<b>2.16</b>	<b>1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	142.48	38.55	0.00	17.67	0.00	11.84	9.85	0.00	0.00	-0.68	120.92
	0.00203240	<b>8.63</b>	<b>0.00</b>	<b>4.03</b>	<b>0.00</b>	<b>2.69</b>	<b>2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	137.59	25.31	0.00	12.18	0.00	8.14	6.76	0.00	0.00	-0.81	123.65
	0.00200351	<b>5.61</b>	<b>0.00</b>	<b>2.73</b>	<b>0.00</b>	<b>1.83</b>	<b>1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	802.88	162.72	0.00	70.57	0.00	47.33	39.33	0.00	0.00	-3.29	707.44
		<b>35.31</b>	<b>0.00</b>	<b>15.65</b>	<b>0.00</b>	<b>10.48</b>	<b>8.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 338-ST PAUL FD, BOND**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	21.11	3.42	0.00	1.33	0.00	0.89	0.74	0.00	0.00	-0.06	18.96
	0.00022260	<b>0.77</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.21</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	16.89	3.64	0.00	1.51	0.00	0.99	0.81	0.00	0.00	-0.06	14.70
	0.00019277	<b>0.65</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	17.04	3.35	0.00	1.50	0.00	0.96	0.79	0.00	0.00	-0.07	15.12
	0.00022513	<b>0.80</b>	<b>0.00</b>	<b>0.36</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	15.78	4.28	0.00	1.96	0.00	1.31	1.09	0.00	0.00	-0.07	13.39
	0.00022513	<b>0.95</b>	<b>0.00</b>	<b>0.44</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>	
2009	14.48	2.69	0.00	1.31	0.00	0.85	0.70	0.00	0.00	-0.08	13.02
	0.00021100	<b>0.59</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>	
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	85.30	17.38	0.00	7.61	0.00	5.00	4.13	0.00	0.00	-0.34	75.19
		<b>3.76</b>	<b>0.00</b>	<b>1.67</b>	<b>0.00</b>	<b>1.12</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 339-AURORA FD, LOCAL OPTION**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	815,499.88	762,614.08	22,203.45	56.59	0.00	37.94	31.49	-379.46	-1,684.79	-741.89	27,932.80
	0.00157735	<b>1,479.91</b>	<b>-0.70</b>	<b>14.35</b>	<b>0.00</b>	<b>9.62</b>	<b>7.99</b>	<b>-0.83</b>	<b>0.00</b>	<b>-31.16</b>	
	PRIOR YR REFUND	<b>-3.45</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	<b>-2.87</b>	<b>0.00</b>	
2021	14,039.28	7,972.68	-18.99	376.13	0.08	252.10	209.56	-36.38	218.26	-921.20	5,722.40
	0.00157470	<b>251.96</b>	<b>0.00</b>	<b>19.75</b>	<b>0.00</b>	<b>13.24</b>	<b>11.00</b>	<b>0.00</b>	<b>1.40</b>	<b>-0.87</b>	
2020	4,871.35	1,926.43	0.00	211.31	2.96	139.57	115.94	0.00	569.83	-597.37	3,128.69
	0.00154401	<b>67.42</b>	<b>0.00</b>	<b>9.05</b>	<b>0.00</b>	<b>6.06</b>	<b>5.03</b>	<b>0.00</b>	<b>1.03</b>	<b>-0.83</b>	
2019	3,002.33	1,348.23	0.00	224.84	11.39	143.02	118.83	0.00	533.73	-551.62	1,861.05
	0.00150919	<b>71.20</b>	<b>0.00</b>	<b>13.30</b>	<b>0.00</b>	<b>8.92</b>	<b>7.41</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	
2018	658.26	468.26	0.00	96.39	6.32	60.37	50.15	0.00	150.96	-159.88	277.47
	0.00073609	<b>3.24</b>	<b>0.00</b>	<b>0.75</b>	<b>0.00</b>	<b>0.50</b>	<b>0.42</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	
2017	251.08	81.75	0.00	23.09	6.57	11.08	9.18	0.00	0.70	-14.83	178.29
	0.00076061	<b>3.53</b>	<b>0.00</b>	<b>0.96</b>	<b>0.00</b>	<b>0.64</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	165.41	62.11	0.00	19.86	4.99	9.96	8.26	0.00	0.62	-8.04	115.74
	0.00080195	<b>3.41</b>	<b>0.00</b>	<b>1.05</b>	<b>0.00</b>	<b>0.70</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	107.11	25.17	0.00	8.19	0.00	5.48	4.54	0.00	0.00	-0.21	89.92
	0.00078090	<b>2.79</b>	<b>0.00</b>	<b>0.95</b>	<b>0.00</b>	<b>0.64</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	82.79	12.22	0.00	4.40	0.00	2.96	2.46	0.00	0.00	-0.30	74.67
	0.00075200	<b>2.70</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	71.73	11.62	0.00	4.50	0.00	3.03	2.52	0.00	0.00	-0.22	64.39
	0.00075633	<b>2.62</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>0.70</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	62.43	13.36	0.00	5.51	0.00	3.68	3.06	0.00	0.00	-0.21	54.37
	0.00071273	<b>2.40</b>	<b>0.00</b>	<b>1.02</b>	<b>0.00</b>	<b>0.68</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	52.47	10.21	0.00	4.46	0.00	3.00	2.48	0.00	0.00	-0.21	46.51
	0.00069367	<b>2.47</b>	<b>0.00</b>	<b>1.10</b>	<b>0.00</b>	<b>0.74</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	48.63	13.16	0.00	6.04	0.00	4.04	3.35	0.00	0.00	-0.23	41.28
	0.00069367	<b>2.95</b>	<b>0.00</b>	<b>1.38</b>	<b>0.00</b>	<b>0.92</b>	<b>0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	838,912.75	774,559.28	22,184.46	1,041.31	32.31	676.23	561.82	-415.84	-210.69	-2,996.21	39,587.58
		<b>1,893.15</b>	<b>-0.78</b>	<b>65.70</b>	<b>0.00</b>	<b>44.03</b>	<b>36.55</b>	<b>-1.49</b>	<b>-0.15</b>	<b>-32.86</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	12.01	244.50
FORECLOSURE SALES	0.00	0.00
HERT	0.00	682.32
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	7,685.97
<b>TOTAL:</b>	<b>12.01</b>	<b>8,612.79</b>



**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 340-MARION FD 1 LOC OPTION**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	313.07	73.49	0.00	23.85	0.00	16.01	13.31	0.00	0.00	-0.61	262.82
	0.00228214	<b>8.17</b>	<b>0.00</b>	<b>2.78</b>	<b>0.00</b>	<b>1.86</b>	<b>1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	255.50	37.74	0.00	13.60	0.00	9.13	7.58	0.00	0.00	-0.92	230.44
	0.00232068	<b>8.30</b>	<b>0.00</b>	<b>3.07</b>	<b>0.00</b>	<b>2.06</b>	<b>1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	218.96	35.54	0.00	13.82	0.00	9.24	7.67	0.00	0.00	-0.67	196.57
	0.00230978	<b>8.02</b>	<b>0.00</b>	<b>3.19</b>	<b>0.00</b>	<b>2.14</b>	<b>1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	200.58	42.94	0.00	17.69	0.00	11.83	9.83	0.00	0.00	-0.67	174.66
	0.00229044	<b>7.71</b>	<b>0.00</b>	<b>3.26</b>	<b>0.00</b>	<b>2.18</b>	<b>1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	988.11	189.71	0.00	68.96	0.00	46.21	38.39	0.00	0.00	-2.87	864.49
		<b>32.20</b>	<b>0.00</b>	<b>12.30</b>	<b>0.00</b>	<b>8.24</b>	<b>6.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 341-SUBLIMITY FD BOND**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	142,981.32	133,708.88	3,892.92	9.93	0.00	6.65	5.52	-66.52	-295.39	-130.08	4,897.47
	0.00027656	<b>259.47</b>	<b>-0.12</b>	<b>2.52</b>	<b>0.00</b>	<b>1.69</b>	<b>1.40</b>	<b>-0.14</b>	<b>0.00</b>	<b>-5.46</b>	
	PRIOR YR REFUND	<b>-0.60</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.50</b>	<b>0.00</b>	
2021	2,498.01	1,418.60	-3.37	66.90	0.01	44.86	37.29	-6.48	38.83	-163.91	1,018.12
	0.00028019	<b>44.83</b>	<b>0.00</b>	<b>3.51</b>	<b>0.00</b>	<b>2.36</b>	<b>1.96</b>	<b>0.00</b>	<b>0.25</b>	<b>-0.15</b>	
2020	893.33	353.22	0.00	38.72	0.53	25.60	21.26	0.00	104.49	-109.54	573.78
	0.00028313	<b>12.36</b>	<b>0.00</b>	<b>1.66</b>	<b>0.00</b>	<b>1.11</b>	<b>0.92</b>	<b>0.00</b>	<b>0.19</b>	<b>-0.15</b>	
2019	550.05	247.03	0.00	41.22	2.08	26.19	21.77	0.00	97.77	-101.05	340.96
	0.00027650	<b>13.05</b>	<b>0.00</b>	<b>2.44</b>	<b>0.00</b>	<b>1.63</b>	<b>1.36</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	
2018	269.62	191.81	0.00	39.49	2.59	24.72	20.53	0.00	61.85	-65.49	113.66
	0.00030151	<b>1.32</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.21</b>	<b>0.17</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	
2017	98.83	32.21	0.00	9.10	2.57	4.34	3.61	0.00	0.27	-5.83	70.16
	0.00029943	<b>1.39</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>	
2016	68.13	25.55	0.00	8.16	2.06	4.11	3.42	0.00	0.25	-3.31	47.68
	0.00033042	<b>1.40</b>	<b>0.00</b>	<b>0.43</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>	
2015	47.16	11.05	0.00	3.57	0.00	2.43	2.01	0.00	0.00	-0.09	39.59
	0.00034394	<b>1.23</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.28</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	33.30	4.91	0.00	1.78	0.00	1.18	0.98	0.00	0.00	-0.12	30.05
	0.00030245	<b>1.08</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.27</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	30.44	4.93	0.00	1.91	0.00	1.28	1.08	0.00	0.00	-0.09	27.33
	0.00032092	<b>1.11</b>	<b>0.00</b>	<b>0.44</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>	
2012	8.70	1.87	0.00	0.79	0.00	0.50	0.42	0.00	0.00	-0.03	7.59
	0.00009934	<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>	
	147,478.89	136,000.06	3,889.55	221.57	9.84	141.86	117.89	-73.00	8.07	-579.54	7,166.39
		<b>336.97</b>	<b>-0.13</b>	<b>12.64</b>	<b>0.00</b>	<b>8.48</b>	<b>7.04</b>	<b>-0.26</b>	<b>0.02</b>	<b>-5.76</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.11	42.89
FORECLOSURE SALES	0.00	0.00
HERT	0.00	120.13
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1,368.21
<b>TOTAL:</b>	<b>2.11</b>	<b>1,531.23</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 342-MT ANGEL FD BOND**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	105,028.67	98,217.47	2,859.62	7.30	0.00	4.88	4.07	-48.86	-216.99	-95.55	3,597.49
	0.00020315	<b>190.59</b>	<b>-0.09</b>	<b>1.84</b>	<b>0.00</b>	<b>1.24</b>	<b>1.03</b>	<b>-0.11</b>	<b>0.00</b>	<b>-4.01</b>	
	PRIOR YR REFUND	<b>-0.44</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.37</b>	<b>0.00</b>	
2021	1,933.55	1,098.07	-2.62	51.83	0.01	34.72	28.85	-5.02	30.04	-126.88	788.07
	0.00021687	<b>34.71</b>	<b>0.00</b>	<b>2.73</b>	<b>0.00</b>	<b>1.82</b>	<b>1.51</b>	<b>0.00</b>	<b>0.19</b>	<b>-0.12</b>	
2020	809.09	320.04	0.00	35.13	0.49	23.17	19.26	0.00	94.64	-99.23	519.59
	0.00025646	<b>11.19</b>	<b>0.00</b>	<b>1.49</b>	<b>0.00</b>	<b>1.01</b>	<b>0.84</b>	<b>0.00</b>	<b>0.17</b>	<b>-0.14</b>	
2019	472.47	212.19	0.00	35.39	1.80	22.51	18.71	0.00	83.99	-86.80	292.86
	0.00023751	<b>11.20</b>	<b>0.00</b>	<b>2.09</b>	<b>0.00</b>	<b>1.40</b>	<b>1.17</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	
2018	232.56	165.46	0.00	34.09	2.24	21.31	17.71	0.00	53.32	-56.46	98.05
	0.00026003	<b>1.14</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	
2017	93.50	30.45	0.00	8.60	2.45	4.12	3.43	0.00	0.26	-5.52	66.39
	0.00028329	<b>1.31</b>	<b>0.00</b>	<b>0.35</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>	
2016	62.20	23.37	0.00	7.48	1.89	3.74	3.11	0.00	0.23	-3.02	43.52
	0.00030156	<b>1.28</b>	<b>0.00</b>	<b>0.39</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>	
2015	44.09	10.35	0.00	3.36	0.00	2.26	1.87	0.00	0.00	-0.09	37.01
	0.00032150	<b>1.15</b>	<b>0.00</b>	<b>0.39</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>	
2014	38.63	5.71	0.00	2.06	0.00	1.37	1.16	0.00	0.00	-0.14	34.84
	0.00035101	<b>1.25</b>	<b>0.00</b>	<b>0.46</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>	
2013	35.35	5.75	0.00	2.25	0.00	1.48	1.24	0.00	0.00	-0.11	31.74
	0.00037297	<b>1.30</b>	<b>0.00</b>	<b>0.52</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>	
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	108,750.11	100,088.86	2,857.00	187.49	8.88	119.56	99.41	-53.88	45.49	-473.80	5,509.56
		<b>254.68</b>	<b>-0.10</b>	<b>10.52</b>	<b>0.00</b>	<b>7.06</b>	<b>5.89</b>	<b>-0.20</b>	<b>0.05</b>	<b>-4.27</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.55	31.55
FORECLOSURE SALES	0.00	0.00
HERT	0.00	89.59
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1,060.65
<b>TOTAL:</b>	<b>1.55</b>	<b>1,181.79</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 343-IDANHA FD, LOCAL OPTION**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	36,769.92	34,385.35	1,001.14	2.56	0.00	1.71	1.42	-17.10	-75.97	-33.46	1,259.46
	0.00007112	<b>66.73</b>	<b>-0.03</b>	<b>0.65</b>	<b>0.00</b>	<b>0.43</b>	<b>0.36</b>	<b>-0.04</b>	<b>0.00</b>	<b>-1.41</b>	
	PRIOR YR REFUND	<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>-0.03</b>	<b>-0.13</b>	<b>0.00</b>	
2021	571.13	324.34	-0.78	15.27	0.00	10.26	8.54	-1.48	8.89	-37.48	232.77
	0.00006406	<b>10.25</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.54</b>	<b>0.45</b>	<b>0.00</b>	<b>0.06</b>	<b>-0.04</b>	
2020	314.71	124.42	0.00	13.64	0.19	9.02	7.50	0.00	36.82	-38.57	202.18
	0.00009974	<b>4.35</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.39</b>	<b>0.33</b>	<b>0.00</b>	<b>0.07</b>	<b>-0.05</b>	
2019	195.94	88.01	0.00	14.69	0.74	9.33	7.74	0.00	34.83	-35.99	121.46
	0.00009850	<b>4.65</b>	<b>0.00</b>	<b>0.87</b>	<b>0.00</b>	<b>0.58</b>	<b>0.48</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	
2018	87.05	61.94	0.00	12.77	0.83	7.98	6.62	0.00	19.96	-21.13	36.71
	0.00009733	<b>0.42</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>0.01</b>	<b>0.00</b>	
2017	34.77	11.34	0.00	3.21	0.90	1.51	1.28	0.00	0.10	-2.06	24.68
	0.00010532	<b>0.49</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>	
2016	22.22	8.34	0.00	2.65	0.66	1.33	1.12	0.00	0.08	-1.08	15.53
	0.00010773	<b>0.46</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>	
2015	14.48	3.41	0.00	1.10	0.00	0.76	0.61	0.00	0.00	-0.03	12.14
	0.00010563	<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>	
2014	11.82	1.74	0.00	0.62	0.00	0.42	0.37	0.00	0.00	-0.04	10.66
	0.00010742	<b>0.38</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	38,022.04	35,008.89	1,000.36	66.51	3.32	42.32	35.20	-18.58	24.71	-169.84	1,915.59
		<b>87.95</b>	<b>-0.03</b>	<b>3.53</b>	<b>0.00</b>	<b>2.38</b>	<b>1.98</b>	<b>-0.07</b>	<b>0.02</b>	<b>-1.50</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.54	10.99
FORECLOSURE SALES	0.00	0.00
HERT	0.00	29.93
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	311.65
<b>TOTAL:</b>	<b>0.54</b>	<b>352.57</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 344-KEIZER FD, LOCAL OPTION**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,629,101.09	1,523,452.60	44,355.23	113.09	0.00	75.76	62.91	-758.02	-3,365.65	-1,482.04	55,800.64
	0.00315103	<b>2,956.37</b>	<b>-1.40</b>	<b>28.68</b>	<b>0.00</b>	<b>19.21</b>	<b>15.96</b>	<b>-1.65</b>	<b>0.00</b>	<b>-62.25</b>	
	PRIOR YR REFUND	<b>-6.89</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	<b>-5.72</b>	<b>0.00</b>	
2021	28,562.07	16,219.97	-38.60	765.17	0.16	512.88	426.36	-74.03	444.02	-1,874.16	11,641.70
	0.00320365	<b>512.62</b>	<b>0.00</b>	<b>40.19</b>	<b>0.00</b>	<b>26.93</b>	<b>22.37</b>	<b>0.00</b>	<b>2.85</b>	<b>-1.77</b>	
2020	10,242.71	4,050.56	0.00	444.31	6.23	293.47	243.79	0.00	1,198.13	-1,256.03	6,578.56
	0.00324648	<b>141.75</b>	<b>0.00</b>	<b>19.02</b>	<b>0.00</b>	<b>12.74</b>	<b>10.58</b>	<b>0.00</b>	<b>2.17</b>	<b>-1.74</b>	
2019	6,517.58	2,926.79	0.00	488.09	24.70	310.46	257.93	0.00	1,158.66	-1,197.48	4,040.06
	0.00327624	<b>154.57</b>	<b>0.00</b>	<b>28.89</b>	<b>0.00</b>	<b>19.35</b>	<b>16.08</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	
2018	2,937.62	2,089.69	0.00	430.15	28.14	269.36	223.79	0.00	673.77	-713.53	1,238.32
	0.00328506	<b>14.45</b>	<b>0.00</b>	<b>3.35</b>	<b>0.00</b>	<b>2.24</b>	<b>1.86</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	
2017	1,149.82	374.34	0.00	105.69	30.03	50.66	42.09	0.00	3.22	-67.94	816.45
	0.00348369	<b>16.14</b>	<b>0.00</b>	<b>4.37</b>	<b>0.00</b>	<b>2.93</b>	<b>2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	719.53	270.07	0.00	86.36	21.76	43.34	35.98	0.00	2.68	-34.97	503.53
	0.00348867	<b>14.80</b>	<b>0.00</b>	<b>4.54</b>	<b>0.00</b>	<b>3.05</b>	<b>2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	466.93	109.62	0.00	35.59	0.00	23.88	19.82	0.00	0.00	-0.91	391.99
	0.00340335	<b>12.18</b>	<b>0.00</b>	<b>4.14</b>	<b>0.00</b>	<b>2.78</b>	<b>2.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	378.04	55.92	0.00	20.17	0.00	13.48	11.21	0.00	0.00	-1.36	340.93
	0.00343399	<b>12.29</b>	<b>0.00</b>	<b>4.55</b>	<b>0.00</b>	<b>3.05</b>	<b>2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,680,075.39</b>		<b>1,549,549.56</b>	<b>44,316.63</b>	<b>2,488.62</b>	<b>111.02</b>	<b>1,593.29</b>	<b>1,323.88</b>	<b>-832.05</b>	<b>114.83</b>	<b>-6,628.42</b>	<b>81,352.18</b>
		<b>3,828.28</b>	<b>-1.55</b>	<b>137.73</b>	<b>0.00</b>	<b>92.28</b>	<b>76.66</b>	<b>-2.97</b>	<b>0.14</b>	<b>-65.76</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	23.99	488.62
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,370.08
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	15,645.41
<b>TOTAL:</b>	<b>23.99</b>	<b>17,504.11</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 345-POLK FD #1 BOND**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,083.48	2,883.49	83.97	0.21	0.00	0.15	0.12	-1.42	-6.36	-2.81	105.63
	0.00000596	<b>5.59</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>-0.12</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>-0.01</b>	<b>0.00</b>	
2021	55.43	31.49	-0.07	1.50	0.00	0.99	0.82	-0.14	0.87	-3.62	22.62
	0.00000622	<b>1.00</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>0.01</b>	<b>0.00</b>	
2020	21.80	8.61	0.00	0.94	0.01	0.61	0.54	0.00	2.55	-2.66	14.02
	0.00000691	<b>0.30</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>	
2019	13.60	6.15	0.00	1.05	0.05	0.63	0.53	0.00	2.43	-2.51	8.42
	0.00000686	<b>0.32</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>	
2018	6.04	4.33	0.00	0.90	0.05	0.54	0.46	0.00	1.40	-1.48	2.53
	0.00000679	<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>	
2017	2.88	0.97	0.00	0.29	0.07	0.12	0.11	0.00	0.01	-0.17	2.04
	0.00000881	<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>	
2016	1.67	0.60	0.00	0.20	0.05	0.10	0.08	0.00	0.01	-0.08	1.20
	0.00000795	<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>	
2015	1.38	0.33	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	1.16
	0.00001019	<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>	
2014	1.05	0.15	0.00	0.06	0.00	0.03	0.02	0.00	0.00	0.00	0.96
	0.00000942	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	3,187.33	2,936.12	83.90	5.26	0.23	3.24	2.74	-1.56	0.91	-13.33	158.58
		<b>7.34</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.20</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.95
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2.61
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	30.39
<b>TOTAL:</b>	<b>0.05</b>	<b>33.95</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 346-POLK FD #1 LOCAL OPTION**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	5,726.88	5,355.47	155.92	0.38	0.00	0.28	0.23	-2.65	-11.83	-5.22	196.16
	0.00001108	<b>10.39</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.22</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>-0.02</b>	<b>0.00</b>	
2021	100.46	57.02	-0.13	2.71	0.00	1.80	1.49	-0.25	1.54	-6.59	40.98
	0.00001126	<b>1.80</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>0.01</b>	<b>-0.01</b>	
2020	36.30	14.32	0.00	1.56	0.02	1.04	0.87	0.00	4.24	-4.45	23.33
	0.00001148	<b>0.49</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.01</b>	
2019	22.50	10.09	0.00	1.66	0.08	1.08	0.90	0.00	3.99	-4.13	13.93
	0.00001130	<b>0.52</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>	
2018	9.93	7.10	0.00	1.47	0.09	0.91	0.75	0.00	2.27	-2.41	4.16
	0.00001113	<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>	
2017	4.22	1.35	0.00	0.39	0.11	0.18	0.16	0.00	0.01	-0.25	3.02
	0.00001269	<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>	
2016	2.63	0.99	0.00	0.32	0.08	0.15	0.13	0.00	0.01	-0.13	1.84
	0.00001281	<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>	
2015	1.73	0.40	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	1.46
	0.00001256	<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	1.40	0.20	0.00	0.08	0.00	0.04	0.03	0.00	0.00	-0.01	1.27
	0.00001276	<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>	
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	5,906.05	5,446.94	155.79	8.70	0.38	5.56	4.63	-2.90	0.23	-23.19	286.15
		<b>13.43</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.33</b>	<b>0.29</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.24</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.08	1.71
FORECLOSURE SALES	0.00	0.00
HERT	0.00	4.81
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	54.99
<b>TOTAL:</b>	<b>0.08</b>	<b>61.51</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 347-AUMSVILLE FD BOND 2015**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	210,634.05	196,974.28	5,734.89	14.62	0.00	9.79	8.13	-98.02	-435.16	-191.62	7,214.70
	0.00040741	<b>382.25</b>	<b>-0.18</b>	<b>3.72</b>	<b>0.00</b>	<b>2.48</b>	<b>2.06</b>	<b>-0.21</b>	<b>0.00</b>	<b>-8.05</b>	
	PRIOR YR REFUND	<b>-0.89</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.74</b>	<b>0.00</b>	
2021	5,098.29	2,895.21	-6.89	136.55	0.03	91.55	76.12	-13.21	79.27	-334.53	2,078.05
	0.00057185	<b>91.50</b>	<b>0.00</b>	<b>7.17</b>	<b>0.00</b>	<b>4.81</b>	<b>3.99</b>	<b>0.00</b>	<b>0.51</b>	<b>-0.32</b>	
2020	1,607.22	635.56	0.00	69.71	0.97	46.05	38.26	0.00	188.00	-197.07	1,032.30
	0.00050941	<b>22.24</b>	<b>0.00</b>	<b>2.98</b>	<b>0.00</b>	<b>2.00</b>	<b>1.66</b>	<b>0.00</b>	<b>0.34</b>	<b>-0.27</b>	
2019	1,056.94	474.67	0.00	79.16	4.01	50.34	41.84	0.00	187.90	-194.19	655.14
	0.00053131	<b>25.06</b>	<b>0.00</b>	<b>4.68</b>	<b>0.00</b>	<b>3.14</b>	<b>2.61</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	
2018	502.93	357.74	0.00	73.63	4.81	46.11	38.30	0.00	115.34	-122.15	212.01
	0.00056239	<b>2.47</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>0.38</b>	<b>0.32</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	
2017	191.12	62.23	0.00	17.57	5.00	8.45	6.98	0.00	0.53	-11.29	135.70
	0.00057906	<b>2.69</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.49</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	122.50	45.93	0.00	14.67	3.70	7.38	6.13	0.00	0.46	-5.96	85.74
	0.00059392	<b>2.52</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	<b>0.52</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	81.09	19.08	0.00	6.20	0.00	4.13	3.44	0.00	0.00	-0.16	68.05
	0.00059110	<b>2.12</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.48</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	219,294.14	201,464.70	5,728.00	412.11	18.52	263.80	219.20	-111.23	136.34	-1,056.97	11,481.69
		<b>529.96</b>	<b>-0.20</b>	<b>21.34</b>	<b>0.00</b>	<b>14.30</b>	<b>11.87</b>	<b>-0.38</b>	<b>0.25</b>	<b>-8.64</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.10	63.75
FORECLOSURE SALES	0.00	0.00
HERT	0.00	196.31
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	2,815.94
<b>TOTAL:</b>	<b>3.10</b>	<b>3,076.00</b>



**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 348-GATES FD LOC OPT 2015**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	32,369.68	30,270.46	881.32	2.23	0.00	1.51	1.26	-15.06	-66.87	-29.44	1,108.77
	0.00006261	<b>58.74</b>	<b>-0.03</b>	<b>0.57</b>	<b>0.00</b>	<b>0.38</b>	<b>0.32</b>	<b>-0.03</b>	<b>0.00</b>	<b>-1.24</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>-0.03</b>	<b>-0.11</b>	<b>0.00</b>	
2021	496.81	282.13	-0.66	13.30	0.00	8.93	7.42	-1.28	7.72	-32.59	202.49
	0.00005572	<b>8.92</b>	<b>0.00</b>	<b>0.70</b>	<b>0.00</b>	<b>0.47</b>	<b>0.39</b>	<b>0.00</b>	<b>0.05</b>	<b>-0.03</b>	
2020	250.10	98.94	0.00	10.84	0.15	7.18	5.95	0.00	29.26	-30.67	160.59
	0.00007929	<b>3.46</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.31</b>	<b>0.26</b>	<b>0.00</b>	<b>0.05</b>	<b>-0.04</b>	
2019	156.33	70.20	0.00	11.70	0.59	7.45	6.19	0.00	27.79	-28.72	96.90
	0.00007859	<b>3.70</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.46</b>	<b>0.39</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	
2018	69.44	49.34	0.00	10.13	0.67	6.37	5.30	0.00	15.92	-16.86	29.29
	0.00007762	<b>0.35</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>0.01</b>	<b>0.00</b>	
2017	27.36	8.92	0.00	2.51	0.71	1.21	1.01	0.00	0.08	-1.62	19.41
	0.00008292	<b>0.38</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>	
2016	17.45	6.54	0.00	2.09	0.52	1.04	0.87	0.00	0.06	-0.84	12.22
	0.00008446	<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>	
2015	11.36	2.66	0.00	0.87	0.00	0.57	0.49	0.00	0.00	-0.02	9.55
	0.00008276	<b>0.29</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>	
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	33,398.53	30,789.19	880.66	53.67	2.64	34.26	28.49	-16.34	13.96	-140.76	1,639.22
		<b>76.08</b>	<b>-0.03</b>	<b>2.82</b>	<b>0.00</b>	<b>1.88</b>	<b>1.58</b>	<b>-0.06</b>	<b>0.01</b>	<b>-1.31</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.48	9.68
FORECLOSURE SALES	0.00	0.00
HERT	0.00	26.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	270.97
<b>TOTAL:</b>	<b>0.48</b>	<b>306.92</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 349-JEFF. FD LOC OPT 2015**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	220,457.58	206,160.72	6,002.36	15.31	0.00	10.25	8.51	-102.56	-455.46	-200.55	7,551.24
	0.00042641	<b>400.07</b>	<b>-0.19</b>	<b>3.88</b>	<b>0.00</b>	<b>2.60</b>	<b>2.16</b>	<b>-0.22</b>	<b>0.00</b>	<b>-8.42</b>	
	PRIOR YR REFUND	<b>-0.93</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.77</b>	<b>0.00</b>	
2021	3,834.44	2,177.56	-5.18	102.76	0.03	68.84	57.24	-9.93	59.62	-251.61	1,562.90
	0.00043009	<b>68.82</b>	<b>0.00</b>	<b>5.40</b>	<b>0.00</b>	<b>3.61</b>	<b>3.00</b>	<b>0.00</b>	<b>0.38</b>	<b>-0.24</b>	
2020	1,363.78	539.31	0.00	59.15	0.84	39.09	32.46	0.00	159.53	-167.23	875.92
	0.00043226	<b>18.87</b>	<b>0.00</b>	<b>2.53</b>	<b>0.00</b>	<b>1.70</b>	<b>1.41</b>	<b>0.00</b>	<b>0.29</b>	<b>-0.23</b>	
2019	855.15	384.01	0.00	64.05	3.25	40.74	33.84	0.00	152.03	-157.11	530.11
	0.00042986	<b>20.28</b>	<b>0.00</b>	<b>3.79</b>	<b>0.00</b>	<b>2.54</b>	<b>2.11</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	
2018	90.64	64.49	0.00	13.30	0.88	8.30	6.90	0.00	20.79	-22.01	38.23
	0.00010135	<b>0.44</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>0.01</b>	<b>0.00</b>	
2017	36.07	11.77	0.00	3.34	0.94	1.59	1.31	0.00	0.10	-2.13	25.61
	0.00010928	<b>0.51</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>	
2016	22.69	8.52	0.00	2.72	0.67	1.36	1.15	0.00	0.08	-1.10	15.87
	0.00011015	<b>0.46</b>	<b>0.00</b>	<b>0.14</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>	
2015	14.83	3.47	0.00	1.11	0.00	0.77	0.63	0.00	0.00	-0.03	12.44
	0.00010788	<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>	
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	226,675.18	209,349.85	5,997.18	261.74	6.61	170.94	142.04	-112.49	-63.31	-801.77	10,612.32
		<b>508.90</b>	<b>-0.21</b>	<b>16.11</b>	<b>0.00</b>	<b>10.80</b>	<b>8.97</b>	<b>-0.40</b>	<b>-0.03</b>	<b>-8.89</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.25	66.10
FORECLOSURE SALES	0.00	0.00
HERT	0.00	184.98
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	2,099.88
<b>TOTAL:</b>	<b>3.25</b>	<b>2,350.96</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 350-STAYTON FD BOND 2015**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	941.48	422.78	0.00	70.49	3.57	44.85	37.27	0.00	167.37	-172.98	583.58
	0.00047326	<b>22.33</b>	<b>0.00</b>	<b>4.17</b>	<b>0.00</b>	<b>2.80</b>	<b>2.32</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	
2018	423.18	301.06	0.00	62.00	4.06	38.78	32.23	0.00	97.05	-102.78	178.39
	0.00047321	<b>2.08</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.32</b>	<b>0.27</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	
2017	172.08	56.08	0.00	15.87	4.51	7.56	6.29	0.00	0.48	-10.17	122.18
	0.00052133	<b>2.42</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.44</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	113.90	42.76	0.00	13.69	3.45	6.85	5.69	0.00	0.42	-5.53	79.72
	0.00055217	<b>2.34</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.48</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	73.56	17.24	0.00	5.57	0.00	3.78	3.13	0.00	0.00	-0.14	61.75
	0.00053633	<b>1.92</b>	<b>0.00</b>	<b>0.65</b>	<b>0.00</b>	<b>0.44</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	1,724.20	839.92	0.00	167.62	15.59	101.82	84.61	0.00	265.32	-291.60	1,025.62
		<b>31.09</b>	<b>0.00</b>	<b>6.68</b>	<b>0.00</b>	<b>4.48</b>	<b>3.71</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 351-SILVERTON FD BOND '15**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	349,069.41	326,431.99	9,504.07	24.23	0.00	16.24	13.48	-162.42	-721.17	-317.56	11,956.43
	0.00067518	<b>633.47</b>	<b>-0.30</b>	<b>6.15</b>	<b>0.00</b>	<b>4.12</b>	<b>3.42</b>	<b>-0.35</b>	<b>0.00</b>	<b>-13.34</b>	
	PRIOR YR REFUND	<b>-1.48</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-1.23</b>	<b>0.00</b>	
2021	6,193.81	3,517.37	-8.39	165.90	0.03	111.23	92.46	-16.07	96.30	-406.42	2,524.54
	0.00069473	<b>111.17</b>	<b>0.00</b>	<b>8.72</b>	<b>0.00</b>	<b>5.84</b>	<b>4.85</b>	<b>0.00</b>	<b>0.62</b>	<b>-0.38</b>	
2020	2,345.63	927.60	0.00	101.73	1.42	67.21	55.83	0.00	274.40	-287.64	1,506.52
	0.00074347	<b>32.47</b>	<b>0.00</b>	<b>4.36</b>	<b>0.00</b>	<b>2.92</b>	<b>2.42</b>	<b>0.00</b>	<b>0.50</b>	<b>-0.40</b>	
2019	1,447.22	650.00	0.00	108.45	5.50	68.92	57.26	0.00	257.30	-265.92	897.05
	0.00072754	<b>34.32</b>	<b>0.00</b>	<b>6.41</b>	<b>0.00</b>	<b>4.30</b>	<b>3.57</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	
2018	653.34	464.73	0.00	95.65	6.26	59.91	49.78	0.00	149.83	-158.69	275.40
	0.00073060	<b>3.22</b>	<b>0.00</b>	<b>0.75</b>	<b>0.00</b>	<b>0.50</b>	<b>0.41</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	
2017	264.23	85.98	0.00	24.25	6.89	11.64	9.70	0.00	0.74	-15.61	187.63
	0.00080056	<b>3.71</b>	<b>0.00</b>	<b>1.01</b>	<b>0.00</b>	<b>0.67</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	177.27	66.59	0.00	21.32	5.36	10.66	8.86	0.00	0.66	-8.61	124.05
	0.00085938	<b>3.65</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>0.75</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	360,150.91	332,144.26	9,495.68	541.53	25.46	345.81	287.37	-178.49	58.06	-1,460.45	17,471.62
		<b>820.53</b>	<b>-0.33</b>	<b>28.52</b>	<b>0.00</b>	<b>19.10</b>	<b>15.85</b>	<b>-0.63</b>	<b>0.07</b>	<b>-14.12</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.14	104.72
FORECLOSURE SALES	0.00	0.00
HERT	0.00	294.57
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	3,394.01
<b>TOTAL:</b>	<b>5.14</b>	<b>3,793.30</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 352-HUBBARD FD BOND 2015**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	77,985.15	72,927.76	2,123.29	5.42	0.00	3.63	3.01	-36.29	-161.11	-70.93	2,671.18
	0.00015084	<b>141.53</b>	<b>-0.07</b>	<b>1.38</b>	<b>0.00</b>	<b>0.92</b>	<b>0.76</b>	<b>-0.08</b>	<b>0.00</b>	<b>-2.98</b>	
	PRIOR YR REFUND	<b>-0.33</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.27</b>	<b>0.00</b>	
2021	1,177.66	668.83	-1.59	31.59	0.00	21.12	17.56	-3.05	18.31	-77.28	479.99
	0.00013209	<b>21.14</b>	<b>0.00</b>	<b>1.66</b>	<b>0.00</b>	<b>1.11</b>	<b>0.92</b>	<b>0.00</b>	<b>0.12</b>	<b>-0.07</b>	
2020	588.76	232.82	0.00	25.52	0.35	16.88	14.01	0.00	68.87	-72.21	378.12
	0.00018662	<b>8.15</b>	<b>0.00</b>	<b>1.09</b>	<b>0.00</b>	<b>0.73</b>	<b>0.61</b>	<b>0.00</b>	<b>0.12</b>	<b>-0.10</b>	
2019	379.07	170.22	0.00	28.36	1.43	18.06	15.02	0.00	67.39	-69.65	234.95
	0.00019058	<b>8.98</b>	<b>0.00</b>	<b>1.67</b>	<b>0.00</b>	<b>1.13</b>	<b>0.94</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	
2018	176.61	125.62	0.00	25.85	1.68	16.20	13.46	0.00	40.52	-42.90	74.46
	0.00019750	<b>0.88</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>0.03</b>	<b>0.00</b>	
2017	72.16	23.49	0.00	6.63	1.90	3.18	2.64	0.00	0.21	-4.27	51.24
	0.00021859	<b>1.02</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>	
2016	48.81	18.32	0.00	5.85	1.49	2.94	2.45	0.00	0.18	-2.37	34.15
	0.00023647	<b>1.01</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.21</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	35.46	8.38	0.00	2.73	0.00	1.80	1.50	0.00	0.00	-0.07	29.74
	0.00025865	<b>0.92</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>	
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	80,463.68	74,175.44	2,121.70	131.95	6.85	83.81	69.65	-39.34	34.37	-339.68	3,953.83
		<b>183.30</b>	<b>-0.08</b>	<b>6.91</b>	<b>0.00</b>	<b>4.62</b>	<b>3.84</b>	<b>-0.14</b>	<b>0.02</b>	<b>-3.15</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.15	23.32
FORECLOSURE SALES	0.00	0.00
HERT	0.00	63.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	641.95
<b>TOTAL:</b>	<b>1.15</b>	<b>728.27</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 353-MARION FD 1 LOC OPT 16**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	10,499.55	4,714.94	0.00	786.30	39.78	500.15	415.51	0.00	1,866.55	-1,929.09	6,508.37
	0.00527787	<b>249.01</b>	<b>0.00</b>	<b>46.54</b>	<b>0.00</b>	<b>31.18</b>	<b>25.90</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	
2018	4,691.70	3,337.50	0.00	687.05	44.96	430.18	357.40	0.00	1,076.07	-1,139.58	1,977.74
	0.00524655	<b>23.07</b>	<b>0.00</b>	<b>5.34</b>	<b>0.00</b>	<b>3.58</b>	<b>2.97</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	
2017	1,844.51	600.47	0.00	169.51	48.18	81.30	67.54	0.00	5.17	-108.99	1,309.73
	0.00558841	<b>25.89</b>	<b>0.00</b>	<b>7.02</b>	<b>0.00</b>	<b>4.70</b>	<b>3.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,173.26	440.41	0.00	140.85	35.48	70.63	58.67	0.00	4.37	-57.02	821.05
	0.00568838	<b>24.14</b>	<b>0.00</b>	<b>7.41</b>	<b>0.00</b>	<b>4.97</b>	<b>4.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	18,209.02	9,093.32	0.00	1,783.71	168.40	1,082.26	899.12	0.00	2,952.16	-3,234.68	10,616.89
		<b>322.11</b>	<b>0.00</b>	<b>66.31</b>	<b>0.00</b>	<b>44.43</b>	<b>36.90</b>	<b>0.00</b>	<b>1.35</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 354-KEIZER FD BOND 2016**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	378,006.66	353,492.67	10,291.92	26.24	0.00	17.58	14.60	-175.91	-780.95	-343.90	12,947.55
	0.00073115	<b>685.98</b>	<b>-0.32</b>	<b>6.66</b>	<b>0.00</b>	<b>4.46</b>	<b>3.70</b>	<b>-0.38</b>	<b>0.00</b>	<b>-14.45</b>	
	PRIOR YR REFUND	<b>-1.60</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-1.33</b>	<b>0.00</b>	
2021	6,172.35	3,505.17	-8.35	165.36	0.03	110.84	92.12	-16.01	95.95	-405.01	2,515.82
	0.00069231	<b>110.78</b>	<b>0.00</b>	<b>8.69</b>	<b>0.00</b>	<b>5.82</b>	<b>4.83</b>	<b>0.00</b>	<b>0.62</b>	<b>-0.38</b>	
2020	2,557.26	1,011.23	0.00	110.89	1.55	73.28	60.87	0.00	299.12	-313.59	1,642.45
	0.00081053	<b>35.39</b>	<b>0.00</b>	<b>4.75</b>	<b>0.00</b>	<b>3.18</b>	<b>2.64</b>	<b>0.00</b>	<b>0.54</b>	<b>-0.43</b>	
2019	926.83	416.19	0.00	69.40	3.51	44.16	36.69	0.00	164.76	-170.29	574.51
	0.00046590	<b>21.98</b>	<b>0.00</b>	<b>4.11</b>	<b>0.00</b>	<b>2.75</b>	<b>2.29</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	
2018	650.78	462.93	0.00	95.29	6.24	59.69	49.57	0.00	149.26	-158.07	274.33
	0.00072774	<b>3.20</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.50</b>	<b>0.41</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	
2017	263.52	85.76	0.00	24.20	6.89	11.61	9.65	0.00	0.74	-15.57	187.13
	0.00079831	<b>3.70</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	162.46	61.00	0.00	19.51	4.90	9.77	8.12	0.00	0.61	-7.90	113.68
	0.00078763	<b>3.34</b>	<b>0.00</b>	<b>1.02</b>	<b>0.00</b>	<b>0.69</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	388,739.86	359,034.95	10,283.57	510.89	23.12	326.93	271.62	-191.92	-70.51	-1,414.33	18,255.47
		<b>862.77</b>	<b>-0.36</b>	<b>26.97</b>	<b>0.00</b>	<b>18.07</b>	<b>15.00</b>	<b>-0.69</b>	<b>-0.02</b>	<b>-15.26</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.57	113.20
FORECLOSURE SALES	0.00	0.00
HERT	0.00	311.70
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	3,373.47
<b>TOTAL:</b>	<b>5.57</b>	<b>3,798.37</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 355-MILL CITY FD LOC OPT '21**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	11,823.29	11,056.55	321.92	0.83	0.00	0.55	0.46	-5.50	-24.43	-10.76	404.96
	0.00002287	<b>21.46</b>	<b>-0.01</b>	<b>0.21</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.45</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>-0.01</b>	<b>-0.04</b>	<b>0.00</b>	
2021	189.93	107.87	-0.26	5.09	0.00	3.41	2.84	-0.50	2.95	-12.47	77.39
	0.00002130	<b>3.41</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>0.02</b>	<b>-0.01</b>	
2020	83.10	32.83	0.00	3.57	0.05	2.38	1.99	0.00	9.71	-10.19	53.36
	0.00002634	<b>1.15</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>0.02</b>	<b>-0.01</b>	
2019	52.38	23.52	0.00	3.91	0.19	2.51	2.07	0.00	9.31	-9.63	32.45
	0.00002635	<b>1.24</b>	<b>0.00</b>	<b>0.23</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>	
2018	23.27	16.55	0.00	3.40	0.21	2.14	1.77	0.00	5.33	-5.65	9.80
	0.00002603	<b>0.12</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>	
2017	9.13	2.95	0.00	0.82	0.23	0.39	0.34	0.00	0.02	-0.53	6.49
	0.00002773	<b>0.13</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>	
2016	5.75	2.20	0.00	0.73	0.17	0.33	0.27	0.00	0.02	-0.28	4.02
	0.00002783	<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>	
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	12,186.85	11,242.47	321.66	18.35	0.85	11.71	9.74	-6.00	2.91	-49.51	588.47
		<b>27.58</b>	<b>-0.01</b>	<b>0.97</b>	<b>0.00</b>	<b>0.64</b>	<b>0.54</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.47</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.17	3.54
FORECLOSURE SALES	0.00	0.00
HERT	0.00	9.71
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	103.75
<b>TOTAL:</b>	<b>0.17</b>	<b>117.00</b>



**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 356-WOODBURN FD LOCAL OPT**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	805,537.52	753,297.76	21,932.22	55.90	0.00	37.47	31.12	-374.82	-1,664.20	-732.83	27,591.58
	0.00155808	<b>1,461.83</b>	<b>-0.69</b>	<b>14.18</b>	<b>0.00</b>	<b>9.50</b>	<b>7.89</b>	<b>-0.82</b>	<b>0.00</b>	<b>-30.78</b>	
	PRIOR YR REFUND	<b>-3.41</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	<b>-2.83</b>	<b>0.00</b>	
2021	13,489.50	7,660.49	-18.23	361.38	0.07	242.22	201.36	-34.97	209.71	-885.15	5,498.21
	0.00151304	<b>242.10</b>	<b>0.00</b>	<b>18.98</b>	<b>0.00</b>	<b>12.72</b>	<b>10.56</b>	<b>0.00</b>	<b>1.35</b>	<b>-0.83</b>	
2020	4,750.98	1,878.79	0.00	206.07	2.89	136.13	113.09	0.00	555.75	-582.60	3,051.41
	0.00150584	<b>65.75</b>	<b>0.00</b>	<b>8.82</b>	<b>0.00</b>	<b>5.91</b>	<b>4.91</b>	<b>0.00</b>	<b>1.01</b>	<b>-0.81</b>	
2019	2,998.54	1,346.56	0.00	224.56	11.35	142.83	118.67	0.00	533.08	-550.94	1,858.68
	0.00150731	<b>71.11</b>	<b>0.00</b>	<b>13.29</b>	<b>0.00</b>	<b>8.90</b>	<b>7.40</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	
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	826,776.54	764,183.60	21,913.99	847.91	14.31	558.65	464.24	-409.79	-365.66	-2,751.52	37,999.88
		<b>1,837.38</b>	<b>-0.77</b>	<b>55.27</b>	<b>0.00</b>	<b>37.03</b>	<b>30.76</b>	<b>-1.47</b>	<b>-0.27</b>	<b>-32.42</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.86	241.33
FORECLOSURE SALES	0.00	0.00
HERT	0.00	668.82
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	7,378.64
<b>TOTAL:</b>	<b>11.86</b>	<b>8,288.79</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 357-HUBBARD FD LOCAL OPT**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	372,253.64	348,112.66	10,135.29	25.82	0.00	17.31	14.39	-173.21	-769.05	-338.65	12,750.60
	0.00072002	<b>675.54</b>	<b>-0.32</b>	<b>6.55</b>	<b>0.00</b>	<b>4.39</b>	<b>3.65</b>	<b>-0.38</b>	<b>0.00</b>	<b>-14.23</b>	
	PRIOR YR REFUND	<b>-1.58</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-1.31</b>	<b>0.00</b>	
2021	6,524.39	3,705.11	-8.82	174.80	0.04	117.14	97.39	-16.92	101.43	-428.09	2,659.32
	0.00073180	<b>117.10</b>	<b>0.00</b>	<b>9.18</b>	<b>0.00</b>	<b>6.15</b>	<b>5.11</b>	<b>0.00</b>	<b>0.65</b>	<b>-0.40</b>	
2020	2,287.72	904.68	0.00	99.21	1.39	65.56	54.45	0.00	267.61	-280.54	1,469.32
	0.00072510	<b>31.66</b>	<b>0.00</b>	<b>4.25</b>	<b>0.00</b>	<b>2.85</b>	<b>2.36</b>	<b>0.00</b>	<b>0.49</b>	<b>-0.39</b>	
	381,065.75	352,722.45	10,126.47	299.83	1.43	200.01	166.23	-190.13	-400.01	-1,047.28	16,879.24
		<b>822.72</b>	<b>-0.35</b>	<b>19.98</b>	<b>0.00</b>	<b>13.39</b>	<b>11.12</b>	<b>-0.68</b>	<b>-0.17</b>	<b>-15.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.48	111.65
FORECLOSURE SALES	0.00	0.00
HERT	0.00	313.05
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	3,573.80
<b>TOTAL:</b>	<b>5.48</b>	<b>3,998.50</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 358-MARION FD 1 LOC OPT 21**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,234,715.13	2,089,792.08	60,844.21	155.12	0.00	103.94	86.30	-1,039.79	-4,616.82	-2,032.99	76,544.35
	0.00432242	<b>4,055.39</b>	<b>-1.91</b>	<b>39.34</b>	<b>0.00</b>	<b>26.36</b>	<b>21.89</b>	<b>-2.26</b>	<b>0.00</b>	<b>-85.40</b>	
	PRIOR YR REFUND	<b>-9.46</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.81</b>	<b>-7.85</b>	<b>0.00</b>	
2021	38,669.61	21,959.92	-52.27	1,035.99	0.22	694.36	577.23	-100.23	601.17	-2,537.40	15,761.49
	0.00433735	<b>694.02</b>	<b>0.00</b>	<b>54.41</b>	<b>0.00</b>	<b>36.46</b>	<b>30.29</b>	<b>0.00</b>	<b>3.86</b>	<b>-2.39</b>	
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	2,273,384.74	2,111,752.00	60,791.94	1,191.11	0.22	798.30	663.53	-1,140.02	-4,015.65	-4,570.39	92,305.84
		<b>4,739.95</b>	<b>-2.12</b>	<b>93.75</b>	<b>0.00</b>	<b>62.82</b>	<b>52.18</b>	<b>-4.07</b>	<b>-3.99</b>	<b>-87.79</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	32.91	670.05
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,872.44
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	21,173.51
<b>TOTAL:</b>	<b>32.91</b>	<b>23,716.00</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 359-ST PAUL FD LOCAL OPT 21**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	177,940.73	166,401.12	4,844.75	12.36	0.00	8.27	6.87	-82.79	-367.63	-161.88	6,094.91
	0.00034418	<b>322.91</b>	<b>-0.15</b>	<b>3.13</b>	<b>0.00</b>	<b>2.10</b>	<b>1.74</b>	<b>-0.18</b>	<b>0.00</b>	<b>-6.80</b>	
	PRIOR YR REFUND	<b>-0.76</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.63</b>	<b>0.00</b>	
2021	3,121.32	1,772.59	-4.22	83.65	0.02	56.05	46.58	-8.08	48.52	-204.81	1,272.23
	0.00035011	<b>56.03</b>	<b>0.00</b>	<b>4.40</b>	<b>0.00</b>	<b>2.94</b>	<b>2.44</b>	<b>0.00</b>	<b>0.31</b>	<b>-0.19</b>	
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	181,062.05	168,173.71	4,840.53	96.01	0.02	64.32	53.45	-90.87	-319.11	-366.69	7,367.14
		<b>378.18</b>	<b>-0.17</b>	<b>7.53</b>	<b>0.00</b>	<b>5.04</b>	<b>4.18</b>	<b>-0.32</b>	<b>-0.32</b>	<b>-6.99</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.62	53.37
FORECLOSURE SALES	0.00	0.00
HERT	0.00	149.68
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1,709.80
<b>TOTAL:</b>	<b>2.62</b>	<b>1,912.85</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 360-STAYTON FD LOCAL OPT '22**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	919,090.14	859,486.44	25,023.90	63.79	0.00	42.75	35.49	-427.68	-1,898.80	-836.11	31,481.01
	0.00177772	<b>1,667.89</b>	<b>-0.79</b>	<b>16.18</b>	<b>0.00</b>	<b>10.84</b>	<b>9.00</b>	<b>-0.93</b>	<b>0.00</b>	<b>-35.12</b>	
	PRIOR YR REFUND	<b>-3.88</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	<b>-3.23</b>	<b>0.00</b>	
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	919,090.14	859,486.44	25,023.90	63.79	0.00	42.75	35.49	-427.68	-1,898.80	-836.11	31,481.01
		<b>1,664.01</b>	<b>-0.88</b>	<b>16.18</b>	<b>0.00</b>	<b>10.84</b>	<b>9.00</b>	<b>-1.68</b>	<b>-3.23</b>	<b>-35.12</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	13.54	268.90
FORECLOSURE SALES	0.00	0.00
HERT	0.00	553.21
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	-266.66
<b>TOTAL:</b>	<b>13.54</b>	<b>555.45</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 408-GERVAIS SCHOOL**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,278,514.31	3,066,026.70	89,263.50	354.19	0.00	152.49	0.00	-1,525.49	-6,773.27	-2,982.55	112,296.99
	0.00634135	<b>5,981.71</b>	<b>-2.81</b>	<b>89.83</b>	<b>0.00</b>	<b>38.67</b>	<b>0.00</b>	<b>-3.32</b>	<b>0.00</b>	<b>-125.29</b>	
	PRIOR YR REFUND	<b>-13.87</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.66</b>	<b>-11.52</b>	<b>0.00</b>	
2021	53,840.64	31,379.05	-72.77	2,246.11	0.30	966.79	0.00	-139.55	837.02	-3,532.88	21,945.06
	0.00603901	<b>1,008.47</b>	<b>0.00</b>	<b>117.93</b>	<b>0.00</b>	<b>50.76</b>	<b>0.00</b>	<b>0.00</b>	<b>5.37</b>	<b>-3.33</b>	
2020	18,910.49	7,928.38	0.00	1,270.38	11.51	541.82	0.00	0.00	2,212.05	-2,318.94	12,145.60
	0.00599376	<b>281.24</b>	<b>0.00</b>	<b>54.65</b>	<b>0.00</b>	<b>23.52</b>	<b>0.00</b>	<b>0.00</b>	<b>4.01</b>	<b>-3.21</b>	
2019	11,963.75	5,845.98	0.00	1,369.44	45.35	569.90	0.00	0.00	2,126.85	-2,198.12	7,415.94
	0.00601388	<b>313.25</b>	<b>0.00</b>	<b>82.54</b>	<b>0.00</b>	<b>35.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	
2018	5,148.31	4,054.54	0.00	1,146.13	49.36	472.04	0.00	0.00	1,180.80	-1,250.48	2,170.22
	0.00575716	<b>28.57</b>	<b>0.00</b>	<b>9.12</b>	<b>0.00</b>	<b>3.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	
2017	2,031.93	735.87	0.00	261.14	53.07	89.54	0.00	0.00	5.69	-120.06	1,442.83
	0.00615615	<b>32.83</b>	<b>0.00</b>	<b>12.04</b>	<b>0.00</b>	<b>5.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,302.13	553.93	0.00	221.46	39.37	78.38	0.00	0.00	4.85	-63.28	911.23
	0.00631324	<b>31.37</b>	<b>0.00</b>	<b>12.80</b>	<b>0.00</b>	<b>5.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	834.05	231.27	0.00	99.04	0.00	42.62	0.00	0.00	0.00	-1.62	700.20
	0.00607939	<b>25.89</b>	<b>0.00</b>	<b>11.53</b>	<b>0.00</b>	<b>4.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	674.59	119.72	0.00	55.93	0.00	24.09	0.00	0.00	0.00	-2.42	608.38
	0.00612720	<b>26.45</b>	<b>0.00</b>	<b>12.63</b>	<b>0.00</b>	<b>5.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	582.29	114.90	0.00	57.11	0.00	24.58	0.00	0.00	0.00	-1.77	522.73
	0.00614222	<b>26.04</b>	<b>0.00</b>	<b>13.19</b>	<b>0.00</b>	<b>5.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	528.52	138.94	0.00	72.47	0.00	31.21	0.00	0.00	0.00	-1.77	460.28
	0.00603511	<b>25.05</b>	<b>0.00</b>	<b>13.34</b>	<b>0.00</b>	<b>5.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	465.23	112.63	0.00	61.71	0.00	26.58	0.00	0.00	0.00	-1.86	412.45
	0.00614746	<b>27.34</b>	<b>0.00</b>	<b>15.19</b>	<b>0.00</b>	<b>6.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	431.02	146.34	0.00	83.22	0.00	35.82	0.00	0.00	0.00	-2.05	365.85
	0.00614746	<b>32.84</b>	<b>0.00</b>	<b>18.94</b>	<b>0.00</b>	<b>8.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	427.31	99.52	0.00	58.78	0.00	25.31	0.00	0.00	0.00	-2.51	384.06
	0.00622292	<b>22.12</b>	<b>0.00</b>	<b>13.19</b>	<b>0.00</b>	<b>5.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	392.60	105.55	0.00	64.07	0.00	27.58	0.00	0.00	0.00	-2.84	348.28
	0.00666544	<b>22.49</b>	<b>0.00</b>	<b>13.80</b>	<b>0.00</b>	<b>5.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	321.81	68.48	0.00	42.71	0.00	18.39	0.00	0.00	0.00	-3.13	292.91
	0.00757514	<b>19.55</b>	<b>0.00</b>	<b>12.29</b>	<b>0.00</b>	<b>5.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	227.00	62.64	0.00	40.05	0.00	17.24	0.00	0.00	0.00	-3.00	201.41
	0.00762633	<b>16.21</b>	<b>0.00</b>	<b>10.44</b>	<b>0.00</b>	<b>4.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	189.43	65.09	0.00	42.51	0.00	18.29	0.00	0.00	0.00	-2.38	164.47
	0.00755420	<b>16.87</b>	<b>0.00</b>	<b>11.09</b>	<b>0.00</b>	<b>4.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	187.09	66.03	0.00	44.00	0.00	18.93	0.00	0.00	0.00	-2.43	162.63
	0.00770160	<b>20.17</b>	<b>0.00</b>	<b>13.52</b>	<b>0.00</b>	<b>5.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	146.90	30.76	0.00	20.76	0.00	8.94	0.00	0.00	0.00	-3.01	133.89
	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	159.62	22.50	0.00	15.43	0.00	6.64	0.00	0.00	0.00	-4.02	148.53

	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>	<b>0.00</b>	
2001	128.16	34.38	0.00	23.94	0.00	10.31	0.00	0.00	0.00	0.00	-4.07	113.65
	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	107.29	40.11	0.00	28.33	0.00	12.19	0.00	0.00	0.00	0.00	-4.63	90.88
	0.00851330	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	95.02	44.80	0.00	32.05	0.00	13.80	0.00	0.00	0.00	0.00	-3.28	78.99
	0.00853171	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	73.90	5.23	0.00	3.80	0.00	1.63	0.00	0.00	0.00	0.00	0.00	72.47
	0.00929058	<b>1.42</b>	<b>0.00</b>	<b>1.04</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>	<b>0.00</b>	
1997	65.21	9.00	0.00	6.73	0.00	2.24	0.00	0.00	0.00	0.00	0.00	62.94
	0.00938490	<b>1.88</b>	<b>0.00</b>	<b>1.41</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	44.19	3.93	0.00	2.96	0.00	0.99	0.00	0.00	0.00	0.00	0.00	43.22
	0.00975311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	4.80	0.00	3.65	0.00	1.21	0.00	0.00	0.00	0.00	0.00	41.76
	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	27.01	6.70	0.00	5.14	0.00	1.71	0.00	0.00	0.00	0.00	0.00	25.45
	0.01121242	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	11.29	10.11	0.00	7.82	0.00	2.61	0.00	0.00	0.00	0.00	0.00	9.00
	0.01332166	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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/>												
	3,377,874.00	3,118,067.88	89,190.73	7,741.06	198.96	3,243.87	0.00	-1,665.04	-406.01	-12,513.10		163,772.30
		<b>7,947.89</b>	<b>-3.12</b>	<b>540.51</b>	<b>0.00</b>	<b>232.53</b>	<b>0.00</b>	<b>-5.98</b>	<b>-0.62</b>	<b>-131.83</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	48.29	981.81
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,707.62
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	29,431.96
<b>TOTAL:</b>	<b>48.29</b>	<b>33,121.39</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 410-CASCADE SCHOOL**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	6,956,554.21	6,505,684.78	189,404.87	751.51	0.00	323.57	0.00	-3,236.84	-14,371.93	-6,328.59	238,278.71
	0.01345547	<b>12,692.38</b>	<b>-5.96</b>	<b>190.62</b>	<b>0.00</b>	<b>82.05</b>	<b>0.00</b>	<b>-7.04</b>	<b>0.00</b>	<b>-265.84</b>	
	PRIOR YR REFUND	<b>-29.44</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.64</b>	<b>-24.45</b>	<b>0.00</b>	
2021	119,387.39	69,580.50	-161.39	4,980.56	0.67	2,143.78	0.00	-309.45	1,856.01	-7,833.85	48,661.55
	0.01339101	<b>2,236.22</b>	<b>0.00</b>	<b>261.51</b>	<b>0.00</b>	<b>112.55</b>	<b>0.00</b>	<b>0.00</b>	<b>11.91</b>	<b>-7.38</b>	
2020	41,465.32	17,384.66	0.00	2,785.55	25.24	1,188.06	0.00	0.00	4,850.41	-5,084.78	26,631.84
	0.01314262	<b>616.68</b>	<b>0.00</b>	<b>119.83</b>	<b>0.00</b>	<b>51.58</b>	<b>0.00</b>	<b>0.00</b>	<b>8.80</b>	<b>-7.04</b>	
2019	25,543.15	12,481.43	0.00	2,923.84	96.83	1,216.74	0.00	0.00	4,540.91	-4,693.08	15,833.39
	0.01283991	<b>668.79</b>	<b>0.00</b>	<b>176.22</b>	<b>0.00</b>	<b>75.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.00</b>	
2018	11,120.99	8,758.17	0.00	2,475.68	106.59	1,019.69	0.00	0.00	2,550.67	-2,701.19	4,687.98
	0.01243620	<b>61.73</b>	<b>0.00</b>	<b>19.71</b>	<b>0.00</b>	<b>8.48</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00</b>	
2017	4,325.88	1,566.69	0.00	555.98	113.00	190.64	0.00	0.00	12.12	-255.61	3,071.68
	0.01310627	<b>69.90</b>	<b>0.00</b>	<b>25.63</b>	<b>0.00</b>	<b>11.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2,703.51	1,150.07	0.00	459.84	81.77	162.71	0.00	0.00	10.07	-131.39	1,891.96
	0.01310774	<b>65.13</b>	<b>0.00</b>	<b>26.58</b>	<b>0.00</b>	<b>11.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,757.62	487.38	0.00	208.70	0.00	89.80	0.00	0.00	0.00	-3.42	1,475.52
	0.01281083	<b>54.55</b>	<b>0.00</b>	<b>24.30</b>	<b>0.00</b>	<b>10.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,411.46	250.51	0.00	117.08	0.00	50.39	0.00	0.00	0.00	-5.06	1,272.97
	0.01282082	<b>55.34</b>	<b>0.00</b>	<b>26.43</b>	<b>0.00</b>	<b>11.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,210.15	238.79	0.00	118.67	0.00	51.07	0.00	0.00	0.00	-3.68	1,086.35
	0.01276466	<b>54.13</b>	<b>0.00</b>	<b>27.42</b>	<b>0.00</b>	<b>11.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,093.08	287.43	0.00	149.93	0.00	64.52	0.00	0.00	0.00	-3.67	951.91
	0.01248246	<b>51.84</b>	<b>0.00</b>	<b>27.61</b>	<b>0.00</b>	<b>11.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	948.86	229.73	0.00	125.89	0.00	54.17	0.00	0.00	0.00	-3.80	841.22
	0.01253795	<b>55.76</b>	<b>0.00</b>	<b>30.99</b>	<b>0.00</b>	<b>13.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	879.11	298.43	0.00	169.72	0.00	73.04	0.00	0.00	0.00	-4.18	746.22
	0.01253795	<b>66.98</b>	<b>0.00</b>	<b>38.63</b>	<b>0.00</b>	<b>16.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	832.55	193.90	0.00	114.50	0.00	49.30	0.00	0.00	0.00	-4.88	748.27
	0.01212433	<b>43.10</b>	<b>0.00</b>	<b>25.70</b>	<b>0.00</b>	<b>11.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	730.49	196.42	0.00	119.21	0.00	51.31	0.00	0.00	0.00	-5.29	647.99
	0.01240241	<b>41.84</b>	<b>0.00</b>	<b>25.67</b>	<b>0.00</b>	<b>11.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	516.45	109.88	0.00	68.54	0.00	29.51	0.00	0.00	0.00	-5.02	470.09
	0.01215702	<b>31.36</b>	<b>0.00</b>	<b>19.72</b>	<b>0.00</b>	<b>8.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	356.95	98.53	0.00	62.99	0.00	27.11	0.00	0.00	0.00	-4.72	316.69
	0.01199200	<b>25.49</b>	<b>0.00</b>	<b>16.41</b>	<b>0.00</b>	<b>7.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	294.83	101.28	0.00	66.15	0.00	28.48	0.00	0.00	0.00	-3.70	256.00
	0.01175724	<b>26.26</b>	<b>0.00</b>	<b>17.27</b>	<b>0.00</b>	<b>7.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	276.24	97.48	0.00	64.96	0.00	27.97	0.00	0.00	0.00	-3.58	240.14
	0.01137253	<b>29.79</b>	<b>0.00</b>	<b>19.97</b>	<b>0.00</b>	<b>8.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	215.84	45.21	0.00	30.51	0.00	13.13	0.00	0.00	0.00	-4.42	196.72
	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	225.51	31.79	0.00	21.80	0.00	9.38	0.00	0.00	0.00	-5.68	209.84



	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>	<b>0.00</b>	
2001	179.93	48.27	0.00	33.61	0.00	14.47	0.00	0.00	0.00	0.00	-5.72	159.55
	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	150.28	56.18	0.00	39.68	0.00	17.08	0.00	0.00	0.00	0.00	-6.48	127.30
	0.01192576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	132.76	62.57	0.00	44.77	0.00	19.27	0.00	0.00	0.00	0.00	-4.58	110.38
	0.01191706	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	98.54	6.96	0.00	5.06	0.00	2.17	0.00	0.00	0.00	0.00	0.00	96.64
	0.01238745	<b>1.88</b>	<b>0.00</b>	<b>1.38</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>	<b>0.00</b>	
1997	86.37	11.93	0.00	8.92	0.00	2.96	0.00	0.00	0.00	0.00	0.00	83.36
	0.01243161	<b>2.49</b>	<b>0.00</b>	<b>1.87</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	60.65	5.39	0.00	4.06	0.00	1.36	0.00	0.00	0.00	0.00	0.00	59.32
	0.01338654	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	6.07	0.00	4.62	0.00	1.54	0.00	0.00	0.00	0.00	0.00	52.96
	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	35.70	8.85	0.00	6.79	0.00	2.26	0.00	0.00	0.00	0.00	0.00	33.64
	0.01481710	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	7,172,648.23	6,619,479.28	189,243.48	16,519.12	424.10	6,925.48	0.00	-3,546.29	-551.74	-27,106.37		349,240.19
		<b>16,922.20</b>	<b>-6.61</b>	<b>1,123.47</b>	<b>0.00</b>	<b>483.33</b>	<b>0.00</b>	<b>-12.68</b>	<b>-0.49</b>	<b>-280.26</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	102.46	2,085.42
FORECLOSURE SALES	0.00	0.00
HERT	0.00	5,815.35
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	65,353.93
<b>TOTAL:</b>	<b>102.46</b>	<b>73,254.70</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 412-SILVER FALLS SCHOOL**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,743,563.84	8,176,874.45	238,059.46	944.57	0.00	406.67	0.00	-4,068.35	-18,063.82	-7,954.29	299,488.04
	0.01691193	<b>15,952.82</b>	<b>-7.49</b>	<b>239.59</b>	<b>0.00</b>	<b>103.12</b>	<b>0.00</b>	<b>-8.85</b>	<b>0.00</b>	<b>-334.13</b>	
	PRIOR YR REFUND	<b>-37.00</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.09</b>	<b>-30.73</b>	<b>0.00</b>	
2021	151,856.05	88,503.67	-205.27	6,335.08	0.86	2,726.80	0.00	-393.61	2,360.78	-9,964.36	61,895.54
	0.01703284	<b>2,844.37</b>	<b>0.00</b>	<b>332.62</b>	<b>0.00</b>	<b>143.16</b>	<b>0.00</b>	<b>0.00</b>	<b>15.15</b>	<b>-9.39</b>	
2020	53,863.33	22,582.66	0.00	3,618.44	32.80	1,543.30	0.00	0.00	6,300.66	-6,605.10	34,594.67
	0.01707225	<b>801.07</b>	<b>0.00</b>	<b>155.66</b>	<b>0.00</b>	<b>67.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.43</b>	<b>-9.14</b>	
2019	33,845.96	16,538.42	0.00	3,874.17	128.29	1,612.25	0.00	0.00	6,016.93	-6,218.56	20,980.08
	0.01701352	<b>886.19</b>	<b>0.00</b>	<b>233.51</b>	<b>0.00</b>	<b>100.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>0.00</b>	
2018	14,974.82	11,793.24	0.00	3,333.60	143.52	1,373.04	0.00	0.00	3,434.59	-3,637.27	6,312.50
	0.01674584	<b>83.12</b>	<b>0.00</b>	<b>26.54</b>	<b>0.00</b>	<b>11.42</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>0.00</b>	
2017	5,858.57	2,121.79	0.00	752.99	153.07	258.20	0.00	0.00	16.41	-346.17	4,160.01
	0.01774996	<b>94.66</b>	<b>0.00</b>	<b>34.71</b>	<b>0.00</b>	<b>14.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3,670.79	1,561.52	0.00	624.32	111.01	220.94	0.00	0.00	13.67	-178.39	2,568.87
	0.01779757	<b>88.44</b>	<b>0.00</b>	<b>36.10</b>	<b>0.00</b>	<b>15.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2,383.36	660.83	0.00	282.97	0.00	121.80	0.00	0.00	0.00	-4.64	2,000.86
	0.01737209	<b>73.96</b>	<b>0.00</b>	<b>32.94</b>	<b>0.00</b>	<b>14.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,917.72	340.37	0.00	159.07	0.00	68.47	0.00	0.00	0.00	-6.87	1,729.55
	0.01741896	<b>75.19</b>	<b>0.00</b>	<b>35.91</b>	<b>0.00</b>	<b>15.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,648.56	325.32	0.00	161.67	0.00	69.58	0.00	0.00	0.00	-5.01	1,479.90
	0.01738865	<b>73.73</b>	<b>0.00</b>	<b>37.35</b>	<b>0.00</b>	<b>16.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,863.82	490.09	0.00	255.65	0.00	110.03	0.00	0.00	0.00	-6.25	1,623.13
	0.02128418	<b>88.39</b>	<b>0.00</b>	<b>47.08</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>	
2011	1,638.59	396.74	0.00	217.40	0.00	93.56	0.00	0.00	0.00	-6.56	1,452.69
	0.02165185	<b>96.28</b>	<b>0.00</b>	<b>53.50</b>	<b>0.00</b>	<b>23.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1,518.11	515.34	0.00	293.08	0.00	126.13	0.00	0.00	0.00	-7.21	1,288.64
	0.02165185	<b>115.66</b>	<b>0.00</b>	<b>66.70</b>	<b>0.00</b>	<b>28.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1,469.08	342.21	0.00	202.09	0.00	87.00	0.00	0.00	0.00	-8.62	1,320.34
	0.02139408	<b>76.06</b>	<b>0.00</b>	<b>45.35</b>	<b>0.00</b>	<b>19.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1,295.68	348.35	0.00	211.45	0.00	91.00	0.00	0.00	0.00	-9.38	1,149.40
	0.02199744	<b>74.22</b>	<b>0.00</b>	<b>45.54</b>	<b>0.00</b>	<b>19.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	897.52	191.01	0.00	119.17	0.00	51.27	0.00	0.00	0.00	-8.72	816.96
	0.02112738	<b>54.52</b>	<b>0.00</b>	<b>34.28</b>	<b>0.00</b>	<b>14.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	648.50	178.99	0.00	114.43	0.00	49.27	0.00	0.00	0.00	-8.57	575.37
	0.02178745	<b>46.32</b>	<b>0.00</b>	<b>29.83</b>	<b>0.00</b>	<b>12.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	545.92	187.57	0.00	122.50	0.00	52.72	0.00	0.00	0.00	-6.86	473.99
	0.02176915	<b>48.63</b>	<b>0.00</b>	<b>31.98</b>	<b>0.00</b>	<b>13.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	508.40	179.45	0.00	119.58	0.00	51.45	0.00	0.00	0.00	-6.59	441.94
	0.02093103	<b>54.83</b>	<b>0.00</b>	<b>36.75</b>	<b>0.00</b>	<b>15.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	389.51	81.58	0.00	55.05	0.00	23.70	0.00	0.00	0.00	-7.97	355.01
	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	406.54	57.32	0.00	39.30	0.00	16.92	0.00	0.00	0.00	-10.24	378.28

	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>	<b>0.00</b>	
2001	323.52	86.78	0.00	60.43	0.00	26.01	0.00	0.00	0.00	0.00	-10.28	286.89
	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	262.15	97.99	0.00	69.21	0.00	29.79	0.00	0.00	0.00	0.00	-11.31	222.06
	0.02080167	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	221.26	104.30	0.00	74.63	0.00	32.12	0.00	0.00	0.00	0.00	-7.64	183.95
	0.01986283	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	180.94	12.78	0.00	9.28	0.00	4.00	0.00	0.00	0.00	0.00	0.00	177.44
	0.02274470	<b>3.45</b>	<b>0.00</b>	<b>2.53</b>	<b>0.00</b>	<b>1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	160.09	22.09	0.00	16.52	0.00	5.50	0.00	0.00	0.00	0.00	0.00	154.52
	0.02303982	<b>4.61</b>	<b>0.00</b>	<b>3.46</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>	<b>0.00</b>	
1996	30.10	2.68	0.00	2.02	0.00	0.67	0.00	0.00	0.00	0.00	0.00	29.44
	0.00664296	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	3.06	0.00	2.33	0.00	0.78	0.00	0.00	0.00	0.00	0.00	26.72
	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	20.42	5.07	0.00	3.89	0.00	1.29	0.00	0.00	0.00	0.00	0.00	19.24
	0.00847721	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	7.15	6.40	0.00	4.95	0.00	1.65	0.00	0.00	0.00	0.00	0.00	5.70
	0.00843453	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	7.18	6.85	0.00	5.34	0.00	1.78	0.00	0.00	0.00	0.00	0.00	5.67
	0.00981777	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	8.16	8.07	0.00	6.34	0.00	2.11	0.00	0.00	0.00	0.00	0.00	6.43
	0.01026371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	7.92	7.27	0.00	5.75	0.00	1.92	0.00	0.00	0.00	0.00	0.00	6.40
	0.00929287	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	8.20	8.08	0.00	6.43	0.00	2.15	0.00	0.00	0.00	0.00	0.00	6.55
	0.00993934	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	11.67	0.00	9.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.82
	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	10.24	0.00	8.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	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	10.26	0.00	8.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
	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	11.44	0.00	9.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.35
	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	12.36	0.00	10.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.72
	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>	
PRIOR	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.01145736	<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>	

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9,026,103.34	8,324,698.31	237,854.19	22,151.17	569.55	9,263.87	0.00	-4,461.96	79.22	-35,036.86	446,282.41
	<b>21,599.52</b>	<b>-8.31</b>	<b>1,561.93</b>	<b>0.00</b>	<b>671.90</b>	<b>0.00</b>	<b>-15.94</b>	<b>0.19</b>	<b>-352.66</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	128.78	2,621.88
FORECLOSURE SALES	0.00	0.00
HERT	0.00	7,333.75
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	83,158.06
<b>TOTAL:</b>	<b>128.78</b>	<b>93,113.69</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 417-JEFFERSON SCHOOL**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,532,106.39	2,367,995.08	68,941.20	273.56	0.00	117.76	0.00	-1,178.17	-5,231.22	-2,303.54	86,730.73
	0.00489764	<b>4,619.88</b>	<b>-2.17</b>	<b>69.39</b>	<b>0.00</b>	<b>29.86</b>	<b>0.00</b>	<b>-2.56</b>	<b>0.00</b>	<b>-96.76</b>	
	PRIOR YR REFUND	<b>-10.72</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.05</b>	<b>-8.90</b>	<b>0.00</b>	
2021	44,053.01	25,674.67	-59.55	1,837.80	0.25	791.04	0.00	-114.18	684.85	-2,890.62	17,955.74
	0.00494118	<b>825.14</b>	<b>0.00</b>	<b>96.49</b>	<b>0.00</b>	<b>41.53</b>	<b>0.00</b>	<b>0.00</b>	<b>4.40</b>	<b>-2.72</b>	
2020	15,660.67	6,565.86	0.00	1,052.05	9.53	448.71	0.00	0.00	1,831.91	-1,920.44	10,058.33
	0.00496373	<b>232.91</b>	<b>0.00</b>	<b>45.26</b>	<b>0.00</b>	<b>19.48</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>-2.66</b>	
2019	9,835.83	4,806.17	0.00	1,125.87	37.29	468.54	0.00	0.00	1,748.54	-1,807.14	6,096.93
	0.00494421	<b>257.53</b>	<b>0.00</b>	<b>67.86</b>	<b>0.00</b>	<b>29.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	
2018	4,396.38	3,462.29	0.00	978.70	42.14	403.10	0.00	0.00	1,008.32	-1,067.83	1,853.28
	0.00491626	<b>24.41</b>	<b>0.00</b>	<b>7.80</b>	<b>0.00</b>	<b>3.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	
2017	1,733.94	627.97	0.00	222.86	45.30	76.41	0.00	0.00	4.85	-102.45	1,231.23
	0.00525337	<b>28.01</b>	<b>0.00</b>	<b>10.27</b>	<b>0.00</b>	<b>4.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,089.16	463.30	0.00	185.22	32.93	65.57	0.00	0.00	4.06	-52.93	762.21
	0.00528075	<b>26.24</b>	<b>0.00</b>	<b>10.71</b>	<b>0.00</b>	<b>4.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	710.51	197.03	0.00	84.37	0.00	36.31	0.00	0.00	0.00	-1.38	596.47
	0.00517881	<b>22.05</b>	<b>0.00</b>	<b>9.82</b>	<b>0.00</b>	<b>4.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	580.11	102.99	0.00	48.14	0.00	20.69	0.00	0.00	0.00	-2.08	523.18
	0.00526916	<b>22.75</b>	<b>0.00</b>	<b>10.87</b>	<b>0.00</b>	<b>4.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	499.44	98.56	0.00	48.98	0.00	21.08	0.00	0.00	0.00	-1.52	448.34
	0.00526795	<b>22.34</b>	<b>0.00</b>	<b>11.32</b>	<b>0.00</b>	<b>4.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	445.18	117.06	0.00	61.07	0.00	26.28	0.00	0.00	0.00	-1.49	387.70
	0.00508385	<b>21.12</b>	<b>0.00</b>	<b>11.25</b>	<b>0.00</b>	<b>4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	391.31	94.76	0.00	51.93	0.00	22.35	0.00	0.00	0.00	-1.57	346.91
	0.00517080	<b>23.00</b>	<b>0.00</b>	<b>12.78</b>	<b>0.00</b>	<b>5.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	362.55	123.05	0.00	69.99	0.00	30.12	0.00	0.00	0.00	-1.72	307.77
	0.00517080	<b>27.62</b>	<b>0.00</b>	<b>15.93</b>	<b>0.00</b>	<b>6.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	346.25	80.64	0.00	47.62	0.00	20.51	0.00	0.00	0.00	-2.03	311.20
	0.00504259	<b>17.93</b>	<b>0.00</b>	<b>10.69</b>	<b>0.00</b>	<b>4.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	303.70	81.66	0.00	49.56	0.00	21.33	0.00	0.00	0.00	-2.20	269.40
	0.00515617	<b>17.40</b>	<b>0.00</b>	<b>10.68</b>	<b>0.00</b>	<b>4.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	213.37	45.41	0.00	28.33	0.00	12.19	0.00	0.00	0.00	-2.07	194.22
	0.00502257	<b>12.96</b>	<b>0.00</b>	<b>8.15</b>	<b>0.00</b>	<b>3.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	144.59	39.93	0.00	25.53	0.00	10.97	0.00	0.00	0.00	-1.91	128.28
	0.00485755	<b>10.33</b>	<b>0.00</b>	<b>6.65</b>	<b>0.00</b>	<b>2.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	126.49	43.47	0.00	28.38	0.00	12.22	0.00	0.00	0.00	-1.59	109.81
	0.00504421	<b>11.27</b>	<b>0.00</b>	<b>7.41</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>	
2004	120.85	42.65	0.00	28.41	0.00	12.24	0.00	0.00	0.00	-1.57	105.04
	0.00497558	<b>13.03</b>	<b>0.00</b>	<b>8.73</b>	<b>0.00</b>	<b>3.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	94.36	19.79	0.00	13.35	0.00	5.74	0.00	0.00	0.00	-1.93	85.99
	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	116.89	16.48	0.00	11.30	0.00	4.86	0.00	0.00	0.00	-2.94	108.77

	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>	<b>0.00</b>	
2001	91.52	24.55	0.00	17.09	0.00	7.36	0.00	0.00	0.00	0.00	-2.91	81.15
	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	78.33	29.28	0.00	20.68	0.00	8.90	0.00	0.00	0.00	0.00	-3.38	66.35
	0.00621611	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	73.81	34.77	0.00	24.88	0.00	10.71	0.00	0.00	0.00	0.00	-2.55	61.37
	0.00662313	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	55.08	3.88	0.00	2.82	0.00	1.22	0.00	0.00	0.00	0.00	0.00	54.02
	0.00692509	<b>1.05</b>	<b>0.00</b>	<b>0.77</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>	<b>0.00</b>	
1997	46.73	6.45	0.00	4.82	0.00	1.61	0.00	0.00	0.00	0.00	0.00	45.10
	0.00672525	<b>1.35</b>	<b>0.00</b>	<b>1.01</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	31.30	2.79	0.00	2.10	0.00	0.70	0.00	0.00	0.00	0.00	0.00	30.61
	0.00690894	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	3.09	0.00	2.35	0.00	0.78	0.00	0.00	0.00	0.00	0.00	26.86
	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	17.12	4.24	0.00	3.25	0.00	1.09	0.00	0.00	0.00	0.00	0.00	16.13
	0.00710782	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	5.84	0.00	4.52	0.00	1.51	0.00	0.00	0.00	0.00	0.00	5.21
	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	6.37	6.07	0.00	4.73	0.00	1.58	0.00	0.00	0.00	0.00	0.00	5.03
	0.00870788	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	7.37	7.30	0.00	5.73	0.00	1.91	0.00	0.00	0.00	0.00	0.00	5.80
	0.00927662	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	9.57	8.78	0.00	6.94	0.00	2.32	0.00	0.00	0.00	0.00	0.00	7.73
	0.01122045	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	9.35	9.22	0.00	7.34	0.00	2.45	0.00	0.00	0.00	0.00	0.00	7.47
	0.01133337	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	14.96	0.00	12.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.45
	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	12.91	0.00	10.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	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	15.58	0.00	13.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.11
	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	14.90	0.00	12.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.72
	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	16.59	0.00	14.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.80
	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>	
PRIOR	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00997471	<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>	

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2,613,884.68	2,410,920.02	68,881.65	6,443.83	167.44	2,670.16	0.00	-1,292.35	51.31	-10,179.79	129,106.00
	<b>6,227.60</b>	<b>-2.41</b>	<b>433.84</b>	<b>0.00</b>	<b>186.61</b>	<b>0.00</b>	<b>-4.61</b>	<b>0.09</b>	<b>-102.14</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	37.29	759.32
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,124.86
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	24,125.19
<b>TOTAL:</b>	<b>37.29</b>	<b>27,009.37</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 418-N MARION SCHOOL**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,421,605.30	4,135,031.45	120,386.23	477.67	0.00	205.65	0.00	-2,057.36	-9,134.86	-4,022.47	151,450.61
	0.00855234	<b>8,067.31</b>	<b>-3.79</b>	<b>121.15</b>	<b>0.00</b>	<b>52.15</b>	<b>0.00</b>	<b>-4.48</b>	<b>0.00</b>	<b>-168.97</b>	
	PRIOR YR REFUND	<b>-18.71</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.59</b>	<b>-15.54</b>	<b>0.00</b>	
2021	76,372.97	44,511.20	-103.23	3,186.11	0.43	1,371.39	0.00	-197.96	1,187.32	-5,011.38	31,129.09
	0.00856633	<b>1,430.53</b>	<b>0.00</b>	<b>167.29</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.62</b>	<b>-4.72</b>	
2020	26,665.64	11,179.77	0.00	1,791.34	16.23	764.03	0.00	0.00	3,119.21	-3,269.93	17,126.49
	0.00845179	<b>396.58</b>	<b>0.00</b>	<b>77.06</b>	<b>0.00</b>	<b>33.17</b>	<b>0.00</b>	<b>0.00</b>	<b>5.66</b>	<b>-4.52</b>	
2019	16,553.47	8,088.67	0.00	1,894.82	62.76	788.50	0.00	0.00	2,942.77	-3,041.38	10,261.01
	0.00832099	<b>433.42</b>	<b>0.00</b>	<b>114.21</b>	<b>0.00</b>	<b>49.15</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.00</b>	
2018	7,376.70	5,809.44	0.00	1,642.18	70.70	676.37	0.00	0.00	1,691.90	-1,791.76	3,109.58
	0.00824910	<b>40.94</b>	<b>0.00</b>	<b>13.07</b>	<b>0.00</b>	<b>5.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.00</b>	
2017	3,930.08	1,423.31	0.00	505.08	102.67	173.22	0.00	0.00	11.02	-232.23	2,790.64
	0.01190714	<b>63.50</b>	<b>0.00</b>	<b>23.28</b>	<b>0.00</b>	<b>10.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2,510.26	1,067.89	0.00	426.98	75.93	151.06	0.00	0.00	9.35	-121.99	1,756.71
	0.01217081	<b>60.48</b>	<b>0.00</b>	<b>24.68</b>	<b>0.00</b>	<b>10.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,638.98	454.43	0.00	194.58	0.00	83.76	0.00	0.00	0.00	-3.19	1,375.94
	0.01194640	<b>50.86</b>	<b>0.00</b>	<b>22.65</b>	<b>0.00</b>	<b>9.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,314.83	233.38	0.00	109.07	0.00	46.96	0.00	0.00	0.00	-4.71	1,185.81
	0.01194334	<b>51.55</b>	<b>0.00</b>	<b>24.62</b>	<b>0.00</b>	<b>10.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,140.25	224.98	0.00	111.80	0.00	48.12	0.00	0.00	0.00	-3.46	1,023.61
	0.01202705	<b>50.99</b>	<b>0.00</b>	<b>25.83</b>	<b>0.00</b>	<b>11.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,007.44	264.92	0.00	138.20	0.00	59.46	0.00	0.00	0.00	-3.38	877.34
	0.01150453	<b>47.78</b>	<b>0.00</b>	<b>25.45</b>	<b>0.00</b>	<b>10.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	834.53	202.03	0.00	110.70	0.00	47.66	0.00	0.00	0.00	-3.34	739.86
	0.01102728	<b>49.04</b>	<b>0.00</b>	<b>27.25</b>	<b>0.00</b>	<b>11.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	773.20	262.47	0.00	149.27	0.00	64.24	0.00	0.00	0.00	-3.67	656.33
	0.01102728	<b>58.91</b>	<b>0.00</b>	<b>33.97</b>	<b>0.00</b>	<b>14.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	747.84	174.21	0.00	102.89	0.00	44.28	0.00	0.00	0.00	-4.39	672.13
	0.01089071	<b>38.71</b>	<b>0.00</b>	<b>23.08</b>	<b>0.00</b>	<b>9.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	659.26	177.25	0.00	107.60	0.00	46.30	0.00	0.00	0.00	-4.77	584.84
	0.01119258	<b>37.76</b>	<b>0.00</b>	<b>23.17</b>	<b>0.00</b>	<b>9.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	481.37	102.42	0.00	63.90	0.00	27.51	0.00	0.00	0.00	-4.68	438.17
	0.01133122	<b>29.24</b>	<b>0.00</b>	<b>18.39</b>	<b>0.00</b>	<b>7.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	332.74	91.85	0.00	58.73	0.00	25.27	0.00	0.00	0.00	-4.40	295.22
	0.01117977	<b>23.76</b>	<b>0.00</b>	<b>15.30</b>	<b>0.00</b>	<b>6.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	276.87	95.13	0.00	62.12	0.00	26.74	0.00	0.00	0.00	-3.48	240.38
	0.01104080	<b>24.67</b>	<b>0.00</b>	<b>16.22</b>	<b>0.00</b>	<b>6.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	260.63	91.98	0.00	61.28	0.00	26.39	0.00	0.00	0.00	-3.38	226.55
	0.01072933	<b>28.10</b>	<b>0.00</b>	<b>18.83</b>	<b>0.00</b>	<b>8.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	202.61	42.43	0.00	28.63	0.00	12.33	0.00	0.00	0.00	-4.15	184.66
	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	210.17	29.63	0.00	20.31	0.00	8.75	0.00	0.00	0.00	-5.29	195.56



	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>	<b>0.00</b>	
2001	162.83	43.68	0.00	30.42	0.00	13.09	0.00	0.00	0.00	0.00	-5.18	144.39
	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	151.95	56.80	0.00	40.12	0.00	17.27	0.00	0.00	0.00	0.00	-6.55	128.72
	0.01205798	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	140.39	66.19	0.00	47.36	0.00	20.38	0.00	0.00	0.00	0.00	-4.84	116.72
	0.01260389	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	67.76	4.80	0.00	3.48	0.00	1.50	0.00	0.00	0.00	0.00	0.00	66.44
	0.00851953	<b>1.30</b>	<b>0.00</b>	<b>0.95</b>	<b>0.00</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>	
1997	48.79	6.73	0.00	5.03	0.00	1.68	0.00	0.00	0.00	0.00	0.00	47.09
	0.00701942	<b>1.41</b>	<b>0.00</b>	<b>1.06</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>	<b>0.00</b>	
1996	35.43	3.15	0.00	2.37	0.00	0.79	0.00	0.00	0.00	0.00	0.00	34.65
	0.00781910	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	3.72	0.00	2.83	0.00	0.94	0.00	0.00	0.00	0.00	0.00	32.43
	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	38.29	9.49	0.00	7.28	0.00	2.43	0.00	0.00	0.00	0.00	0.00	36.08
	0.01589238	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	12.57	11.27	0.00	8.72	0.00	2.90	0.00	0.00	0.00	0.00	0.00	10.02
	0.01484028	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	12.66	12.07	0.00	9.41	0.00	3.14	0.00	0.00	0.00	0.00	0.00	10.00
	0.01730767	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	15.29	15.13	0.00	11.88	0.00	3.96	0.00	0.00	0.00	0.00	0.00	12.04
	0.01923880	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	16.65	15.28	0.00	12.08	0.00	4.03	0.00	0.00	0.00	0.00	0.00	13.45
	0.01951432	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	15.54	15.34	0.00	12.21	0.00	4.07	0.00	0.00	0.00	0.00	0.00	12.41
	0.01884495	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	24.12	0.00	20.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.03
	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	21.61	0.00	18.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	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	26.38	0.00	22.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.42
	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	21.65	0.00	18.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.17
	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	26.45	0.00	22.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.32
	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>	
PRIOR	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.01846527	<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>	

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4,565,796.84	4,209,942.70	120,283.00	11,538.40	328.72	4,774.17	0.00	-2,255.32	-173.29	-17,564.00	227,116.94
	<b>10,968.13</b>	<b>-4.20</b>	<b>817.51</b>	<b>0.00</b>	<b>351.77</b>	<b>0.00</b>	<b>-8.07</b>	<b>-0.12</b>	<b>-178.21</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	65.12	1,325.69
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3,702.93
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	41,815.69
<b>TOTAL:</b>	<b>65.12</b>	<b>46,844.31</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 420-SALEM-KEIZER SCHOOL**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	85,260,764.38	79,734,828.89	2,321,379.46	9,210.70	0.00	3,965.57	0.00	-39,671.59	-176,144.99	-77,564.29	2,920,385.85
	0.16491265	<b>155,560.07</b>	<b>-73.05</b>	<b>2,336.27</b>	<b>0.00</b>	<b>1,005.56</b>	<b>0.00</b>	<b>-86.34</b>	<b>0.00</b>	<b>-3,258.16</b>	
	PRIOR YR REFUND	<b>-360.78</b>	<b>-8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.16</b>	<b>-299.61</b>	<b>0.00</b>	
2021	1,477,939.57	861,362.42	-1,997.83	61,656.24	8.38	26,538.59	0.00	-3,830.78	22,976.38	-96,978.23	602,398.59
	0.16577222	<b>27,682.89</b>	<b>0.00</b>	<b>3,237.23</b>	<b>0.00</b>	<b>1,393.34</b>	<b>0.00</b>	<b>0.00</b>	<b>147.48</b>	<b>-91.42</b>	
2020	526,738.07	220,839.35	0.00	35,385.20	320.68	15,092.10	0.00	0.00	61,615.28	-64,592.49	338,306.71
	0.16695224	<b>7,833.79</b>	<b>0.00</b>	<b>1,522.22</b>	<b>0.00</b>	<b>655.17</b>	<b>0.00</b>	<b>0.00</b>	<b>111.80</b>	<b>-89.38</b>	
2019	332,305.52	162,377.27	0.00	38,037.28	1,259.64	15,829.50	0.00	0.00	59,075.35	-61,054.95	205,985.93
	0.16704181	<b>8,700.77</b>	<b>0.00</b>	<b>2,292.62</b>	<b>0.00</b>	<b>986.77</b>	<b>0.00</b>	<b>0.00</b>	<b>21.64</b>	<b>0.00</b>	
2018	167,499.50	131,912.28	0.00	37,287.87	1,605.42	15,358.11	0.00	0.00	38,417.14	-40,684.28	70,607.95
	0.18730887	<b>929.71</b>	<b>0.00</b>	<b>296.86</b>	<b>0.00</b>	<b>127.77</b>	<b>0.00</b>	<b>0.00</b>	<b>23.97</b>	<b>0.00</b>	
2017	65,707.27	23,796.86	0.00	8,444.93	1,716.59	2,895.94	0.00	0.00	184.09	-3,882.54	46,656.89
	0.19907651	<b>1,061.64</b>	<b>0.00</b>	<b>389.27</b>	<b>0.00</b>	<b>167.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	40,973.10	17,429.85	0.00	6,968.81	1,239.19	2,466.09	0.00	0.00	152.60	-1,991.21	28,673.45
	0.19865520	<b>987.12</b>	<b>0.00</b>	<b>402.86</b>	<b>0.00</b>	<b>173.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	26,968.20	7,477.63	0.00	3,201.93	0.00	1,378.12	0.00	0.00	0.00	-52.54	22,639.96
	0.19656737	<b>836.91</b>	<b>0.00</b>	<b>372.71</b>	<b>0.00</b>	<b>160.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	21,650.07	3,842.67	0.00	1,795.83	0.00	772.92	0.00	0.00	0.00	-77.60	19,525.63
	0.19665428	<b>848.81</b>	<b>0.00</b>	<b>405.37</b>	<b>0.00</b>	<b>174.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	21,436.23	4,229.94	0.00	2,102.12	0.00	904.77	0.00	0.00	0.00	-65.13	19,243.28
	0.22610772	<b>958.75</b>	<b>0.00</b>	<b>485.69</b>	<b>0.00</b>	<b>209.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	20,062.59	5,275.32	0.00	2,751.76	0.00	1,184.37	0.00	0.00	0.00	-67.33	17,471.70
	0.22910486	<b>951.48</b>	<b>0.00</b>	<b>506.76</b>	<b>0.00</b>	<b>218.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	17,096.07	4,139.31	0.00	2,268.16	0.00	976.25	0.00	0.00	0.00	-68.43	15,156.49
	0.22590434	<b>1,004.58</b>	<b>0.00</b>	<b>558.20</b>	<b>0.00</b>	<b>240.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	15,839.25	5,376.74	0.00	3,057.75	0.00	1,316.10	0.00	0.00	0.00	-75.24	13,445.02
	0.22590434	<b>1,206.76</b>	<b>0.00</b>	<b>695.93</b>	<b>0.00</b>	<b>299.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	16,386.12	3,817.01	0.00	2,254.25	0.00	970.22	0.00	0.00	0.00	-96.13	14,727.23
	0.23863106	<b>848.41</b>	<b>0.00</b>	<b>505.86</b>	<b>0.00</b>	<b>217.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	15,051.32	4,046.70	0.00	2,456.22	0.00	1,057.17	0.00	0.00	0.00	-108.95	13,351.89
	0.25553599	<b>862.15</b>	<b>0.00</b>	<b>528.98</b>	<b>0.00</b>	<b>227.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	10,714.46	2,279.88	0.00	1,422.41	0.00	612.23	0.00	0.00	0.00	-104.11	9,752.88
	0.25221513	<b>650.76</b>	<b>0.00</b>	<b>409.19</b>	<b>0.00</b>	<b>176.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	7,501.70	2,070.62	0.00	1,323.79	0.00	569.78	0.00	0.00	0.00	-99.14	6,655.73
	0.25203231	<b>535.83</b>	<b>0.00</b>	<b>345.03</b>	<b>0.00</b>	<b>148.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	6,423.60	2,206.98	0.00	1,441.37	0.00	620.37	0.00	0.00	0.00	-80.69	5,577.30
	0.25615283	<b>572.22</b>	<b>0.00</b>	<b>376.27</b>	<b>0.00</b>	<b>161.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	6,574.55	2,320.22	0.00	1,546.08	0.00	665.45	0.00	0.00	0.00	-85.25	5,715.16
	0.27066606	<b>708.93</b>	<b>0.00</b>	<b>475.12</b>	<b>0.00</b>	<b>204.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	5,012.15	1,049.84	0.00	708.43	0.00	304.93	0.00	0.00	0.00	-102.60	4,568.14
	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	5,194.64	732.43	0.00	502.19	0.00	216.15	0.00	0.00	0.00	-130.86	4,833.54

	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>	<b>0.00</b>	
2001	4,098.40	1,099.47	0.00	765.59	0.00	329.52	0.00	0.00	0.00	0.00	-130.27	3,634.25
	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	3,353.42	1,253.50	0.00	885.36	0.00	381.06	0.00	0.00	0.00	0.00	-144.62	2,840.66
	0.26609832	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	3,038.69	1,432.46	0.00	1,024.92	0.00	441.14	0.00	0.00	0.00	0.00	-104.86	2,526.29
	0.27279774	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	1,881.65	132.97	0.00	96.56	0.00	41.55	0.00	0.00	0.00	0.00	0.00	1,845.24
	0.23653172	<b>35.91</b>	<b>0.00</b>	<b>26.31</b>	<b>0.00</b>	<b>11.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1,622.86	223.88	0.00	167.42	0.00	55.81	0.00	0.00	0.00	0.00	0.00	1,566.40
	0.23356520	<b>46.78</b>	<b>0.00</b>	<b>35.09</b>	<b>0.00</b>	<b>11.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	1,089.73	96.95	0.00	73.02	0.00	24.34	0.00	0.00	0.00	0.00	0.00	1,065.80
	0.24052964	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	128.96	0.00	98.11	0.00	32.70	0.00	0.00	0.00	0.00	0.00	1,124.12
	0.26222856	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	771.56	191.18	0.00	146.72	0.00	48.90	0.00	0.00	0.00	0.00	0.00	727.10
	0.32026799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	296.63	265.77	0.00	205.64	0.00	68.54	0.00	0.00	0.00	0.00	0.00	236.50
	0.35026953	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	249.05	237.58	0.00	185.25	0.00	61.75	0.00	0.00	0.00	0.00	0.00	196.72
	0.34060986	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	291.13	288.05	0.00	226.24	0.00	75.41	0.00	0.00	0.00	0.00	0.00	229.32
	0.36634828	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	306.38	281.31	0.00	222.46	0.00	74.16	0.00	0.00	0.00	0.00	0.00	247.53
	0.35923982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	290.00	286.15	0.00	227.75	0.00	75.92	0.00	0.00	0.00	0.00	0.00	231.60
	0.35158208	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	401.55	0.00	338.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.10
	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	324.99	0.00	274.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.74
	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	414.11	0.00	351.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.27
	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	386.36	0.00	328.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.08
	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	378.89	0.00	323.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.01
	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>	
PRIOR	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98
	0.45789176	<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>	

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88,088,744.98	81,209,236.34	2,319,381.63	229,764.61	6,149.90	95,405.53	0.00	-43,502.37	6,275.85	-348,341.74	4,404,323.35
	<b>212,463.49</b>	<b>-81.05</b>	<b>16,203.84</b>	<b>0.00</b>	<b>6,970.90</b>	<b>0.00</b>	<b>-155.50</b>	<b>5.28</b>	<b>-3,438.96</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	1,255.72	25,565.44
FORECLOSURE SALES	0.00	0.00
HERT	0.00	71,474.50
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	809,288.59
<b>TOTAL:</b>	<b>1,255.72</b>	<b>906,328.53</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 423-VICTOR PT SCHOOL**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	3.15 0.00005340	0.85 <b>0.18</b>	0.00 <b>0.00</b>	0.53 <b>0.11</b>	0.00 <b>0.00</b>	0.22 <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>0.00</b>	2.81
2007	2.28 0.00005395	0.50 <b>0.14</b>	0.00 <b>0.00</b>	0.31 <b>0.09</b>	0.00 <b>0.00</b>	0.13 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.07
2006	1.99 0.00006668	0.53 <b>0.14</b>	0.00 <b>0.00</b>	0.34 <b>0.09</b>	0.00 <b>0.00</b>	0.16 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	1.77
2005	1.44 0.00005804	0.48 <b>0.12</b>	0.00 <b>0.00</b>	0.32 <b>0.08</b>	0.00 <b>0.00</b>	0.14 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.26
2004	1.94 0.00007957	0.66 <b>0.21</b>	0.00 <b>0.00</b>	0.44 <b>0.14</b>	0.00 <b>0.00</b>	0.20 <b>0.06</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	1.69
2003	1.22 0.00006488	0.25 <b>0.00</b>	0.00 <b>0.00</b>	0.17 <b>0.00</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.12
2002	1.51 0.00007802	0.22 <b>0.00</b>	0.00 <b>0.00</b>	0.15 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	1.40
2001	1.42 0.00009310	0.39 <b>0.00</b>	0.00 <b>0.00</b>	0.27 <b>0.00</b>	0.00 <b>0.00</b>	0.11 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	1.25
2000	1.16 0.00009211	0.44 <b>0.00</b>	0.00 <b>0.00</b>	0.31 <b>0.00</b>	0.00 <b>0.00</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>	-0.05 <b>0.00</b>	0.98
1999	1.07 0.00009362	0.49 <b>0.00</b>	0.00 <b>0.00</b>	0.35 <b>0.00</b>	0.00 <b>0.00</b>	0.15 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	0.89
1998	0.72 0.00009105	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.71
1997	0.65 0.00009366	0.09 <b>0.02</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.63
1996	4.64 0.00102467	0.40 <b>0.00</b>	0.00 <b>0.00</b>	0.30 <b>0.00</b>	0.00 <b>0.00</b>	0.11 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.54
1995	4.34 0.00098498	0.49 <b>0.00</b>	0.00 <b>0.00</b>	0.37 <b>0.00</b>	0.00 <b>0.00</b>	0.12 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.22
1994	2.91 0.00120607	0.73 <b>0.00</b>	0.00 <b>0.00</b>	0.56 <b>0.00</b>	0.00 <b>0.00</b>	0.18 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.74
1993	1.25 0.00147590	1.12 <b>0.00</b>	0.00 <b>0.00</b>	0.87 <b>0.00</b>	0.00 <b>0.00</b>	0.29 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.00
1992	1.24 0.00170564	1.19 <b>0.00</b>	0.00 <b>0.00</b>	0.93 <b>0.00</b>	0.00 <b>0.00</b>	0.31 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.98
1991	1.20 0.00151251	1.20 <b>0.00</b>	0.00 <b>0.00</b>	0.94 <b>0.00</b>	0.00 <b>0.00</b>	0.31 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.94
1990	1.18 0.00137483	1.09 <b>0.00</b>	0.00 <b>0.00</b>	0.86 <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>	0.95
1989	1.19 0.00144931	1.18 <b>0.00</b>	0.00 <b>0.00</b>	0.94 <b>0.00</b>	0.00 <b>0.00</b>	0.31 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.95
1988	1.03 0.00135921	1.57 <b>0.00</b>	0.00 <b>0.00</b>	1.32 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.78

1987	0.23	1.30	0.00	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00138501	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.67	0.00	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
	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	1.27	0.00	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.59
	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	1.50	0.00	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	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/>												
	45.88	19.66	0.00	15.27	0.00	3.31	0.00	0.00	0.00	0.00	-0.32	41.17
		<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>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 424-ST PAUL SCHOOL**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	980,596.53	917,041.93	26,698.53	105.93	0.00	45.62	0.00	-456.28	-2,025.88	-892.07	33,587.79
	0.00189668	<b>1,789.12</b>	<b>-0.84</b>	<b>26.87</b>	<b>0.00</b>	<b>11.57</b>	<b>0.00</b>	<b>-0.99</b>	<b>0.00</b>	<b>-37.47</b>	
	PRIOR YR REFUND	<b>-4.14</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	<b>-3.45</b>	<b>0.00</b>	
2021	16,623.79	9,688.54	-22.47	693.51	0.10	298.50	0.00	-43.08	258.45	-1,090.79	6,775.81
	0.00186460	<b>311.37</b>	<b>0.00</b>	<b>36.41</b>	<b>0.00</b>	<b>15.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>-1.03</b>	
2020	5,912.68	2,478.92	0.00	397.17	3.60	169.43	0.00	0.00	691.64	-725.05	3,797.52
	0.00187406	<b>87.94</b>	<b>0.00</b>	<b>17.09</b>	<b>0.00</b>	<b>7.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>-1.00</b>	
2019	3,727.12	1,821.22	0.00	426.63	14.13	177.53	0.00	0.00	662.59	-684.80	2,310.32
	0.00187353	<b>97.58</b>	<b>0.00</b>	<b>25.71</b>	<b>0.00</b>	<b>11.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	
2018	1,641.28	1,292.53	0.00	365.35	15.74	150.50	0.00	0.00	376.43	-398.64	691.89
	0.00183536	<b>9.11</b>	<b>0.00</b>	<b>2.91</b>	<b>0.00</b>	<b>1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	
2017	641.25	232.18	0.00	82.37	16.75	28.28	0.00	0.00	1.80	-37.89	455.35
	0.00194279	<b>10.35</b>	<b>0.00</b>	<b>3.79</b>	<b>0.00</b>	<b>1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	404.64	172.15	0.00	68.84	12.24	24.35	0.00	0.00	1.51	-19.67	283.17
	0.00196182	<b>9.75</b>	<b>0.00</b>	<b>3.98</b>	<b>0.00</b>	<b>1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	263.30	73.02	0.00	31.28	0.00	13.45	0.00	0.00	0.00	-0.51	221.05
	0.00191922	<b>8.17</b>	<b>0.00</b>	<b>3.64</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>	
2014	210.18	37.28	0.00	17.42	0.00	7.51	0.00	0.00	0.00	-0.75	189.57
	0.00190912	<b>8.24</b>	<b>0.00</b>	<b>3.94</b>	<b>0.00</b>	<b>1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	180.75	35.67	0.00	17.73	0.00	7.62	0.00	0.00	0.00	-0.55	162.26
	0.00190640	<b>8.09</b>	<b>0.00</b>	<b>4.10</b>	<b>0.00</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	162.44	42.71	0.00	22.28	0.00	9.60	0.00	0.00	0.00	-0.55	141.46
	0.00185500	<b>7.70</b>	<b>0.00</b>	<b>4.10</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>	
2011	140.02	33.94	0.00	18.61	0.00	7.98	0.00	0.00	0.00	-0.56	124.13
	0.00185024	<b>8.23</b>	<b>0.00</b>	<b>4.57</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>	
2010	129.74	44.02	0.00	25.03	0.00	10.79	0.00	0.00	0.00	-0.62	110.13
	0.00185024	<b>9.88</b>	<b>0.00</b>	<b>5.70</b>	<b>0.00</b>	<b>2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	129.50	30.17	0.00	17.81	0.00	7.67	0.00	0.00	0.00	-0.76	116.38
	0.00188606	<b>6.71</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	112.80	30.30	0.00	18.38	0.00	7.93	0.00	0.00	0.00	-0.82	100.06
	0.00191485	<b>6.46</b>	<b>0.00</b>	<b>3.96</b>	<b>0.00</b>	<b>1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	81.49	17.34	0.00	10.82	0.00	4.65	0.00	0.00	0.00	-0.79	74.18
	0.00191833	<b>4.95</b>	<b>0.00</b>	<b>3.11</b>	<b>0.00</b>	<b>1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	55.13	15.23	0.00	9.75	0.00	4.18	0.00	0.00	0.00	-0.73	48.92
	0.00185153	<b>3.94</b>	<b>0.00</b>	<b>2.54</b>	<b>0.00</b>	<b>1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	51.68	17.76	0.00	11.60	0.00	4.99	0.00	0.00	0.00	-0.65	44.87
	0.00206028	<b>4.61</b>	<b>0.00</b>	<b>3.03</b>	<b>0.00</b>	<b>1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	49.30	17.39	0.00	11.59	0.00	4.99	0.00	0.00	0.00	-0.64	42.86
	0.00202982	<b>5.32</b>	<b>0.00</b>	<b>3.57</b>	<b>0.00</b>	<b>1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	39.72	8.32	0.00	5.62	0.00	2.41	0.00	0.00	0.00	-0.81	36.21
	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	40.96	5.78	0.00	3.96	0.00	1.70	0.00	0.00	0.00	-1.03	38.11



	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>	<b>0.00</b>	
2001	33.66	9.03	0.00	6.29	0.00	2.71	0.00	0.00	0.00	0.00	-1.07	29.85
	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	25.87	9.67	0.00	6.83	0.00	2.94	0.00	0.00	0.00	0.00	-1.12	21.91
	0.00205277	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	22.94	10.83	0.00	7.75	0.00	3.34	0.00	0.00	0.00	0.00	-0.79	19.07
	0.00206329	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	17.16	1.21	0.00	0.88	0.00	0.38	0.00	0.00	0.00	0.00	0.00	16.83
	0.00215526	<b>0.33</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>	<b>0.00</b>	
1997	15.81	2.19	0.00	1.64	0.00	0.54	0.00	0.00	0.00	0.00	0.00	15.26
	0.00227495	<b>0.46</b>	<b>0.00</b>	<b>0.35</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>	<b>0.00</b>	
1996	11.09	0.99	0.00	0.74	0.00	0.25	0.00	0.00	0.00	0.00	0.00	10.84
	0.00244806	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.09	0.00	0.83	0.00	0.27	0.00	0.00	0.00	0.00	0.00	9.41
	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	6.60	1.63	0.00	1.25	0.00	0.42	0.00	0.00	0.00	0.00	0.00	6.22
	0.00274043	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	2.71	2.42	0.00	1.87	0.00	0.63	0.00	0.00	0.00	0.00	0.00	2.16
	0.00319705	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	2.83	2.70	0.00	2.11	0.00	0.70	0.00	0.00	0.00	0.00	0.00	2.24
	0.00387243	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	3.29	3.26	0.00	2.56	0.00	0.85	0.00	0.00	0.00	0.00	0.00	2.59
	0.00413769	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	3.85	3.54	0.00	2.80	0.00	0.93	0.00	0.00	0.00	0.00	0.00	3.11
	0.00452104	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	3.94	3.89	0.00	3.10	0.00	1.03	0.00	0.00	0.00	0.00	0.00	3.15
	0.00477680	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	5.57	0.00	4.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78
	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	4.84	0.00	4.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	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	5.61	0.00	4.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28
	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	5.16	0.00	4.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.48
	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	5.45	0.00	4.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.14
	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>	
PRIOR	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00759265	<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>	

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1,011,390.27	933,215.48	26,676.06	2,422.91	62.56	1,004.67	0.00	-499.36	-33.46	-3,861.66	49,527.18
	<b>2,394.17</b>	<b>-0.93</b>	<b>163.61</b>	<b>0.00</b>	<b>70.37</b>	<b>0.00</b>	<b>-1.79</b>	<b>-0.07</b>	<b>-39.50</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	14.44	293.88
FORECLOSURE SALES	0.00	0.00
HERT	0.00	816.94
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	9,096.58
<b>TOTAL:</b>	<b>14.44</b>	<b>10,207.40</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 436-N SANTIAM SCHOOL**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	5,979,519.19	5,591,973.56	162,803.30	645.99	0.00	278.11	0.00	-2,782.24	-12,353.43	-5,439.74	204,812.91
	0.01156568	<b>10,909.77</b>	<b>-5.12</b>	<b>163.86</b>	<b>0.00</b>	<b>70.52</b>	<b>0.00</b>	<b>-6.05</b>	<b>0.00</b>	<b>-228.50</b>	
	PRIOR YR REFUND	<b>-25.30</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.85</b>	<b>-21.01</b>	<b>0.00</b>	
2021	101,139.67	58,945.51	-136.71	4,219.30	0.57	1,816.11	0.00	-262.16	1,572.35	-6,636.52	41,223.84
	0.01134427	<b>1,894.42</b>	<b>0.00</b>	<b>221.53</b>	<b>0.00</b>	<b>95.35</b>	<b>0.00</b>	<b>0.00</b>	<b>10.09</b>	<b>-6.26</b>	
2020	36,318.92	15,227.00	0.00	2,439.83	22.10	1,040.60	0.00	0.00	4,248.41	-4,453.69	23,326.47
	0.01151146	<b>540.15</b>	<b>0.00</b>	<b>104.96</b>	<b>0.00</b>	<b>45.17</b>	<b>0.00</b>	<b>0.00</b>	<b>7.71</b>	<b>-6.16</b>	
2019	22,692.06	11,088.22	0.00	2,597.43	86.01	1,080.95	0.00	0.00	4,034.07	-4,169.24	14,066.10
	0.01140676	<b>594.15</b>	<b>0.00</b>	<b>156.56</b>	<b>0.00</b>	<b>67.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.00</b>	
2018	10,117.75	7,968.11	0.00	2,252.38	96.99	927.68	0.00	0.00	2,320.56	-2,457.51	4,265.07
	0.01131430	<b>56.16</b>	<b>0.00</b>	<b>17.93</b>	<b>0.00</b>	<b>7.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.00</b>	
2017	3,889.56	1,408.65	0.00	499.88	101.63	171.44	0.00	0.00	10.90	-229.83	2,761.86
	0.01178438	<b>62.84</b>	<b>0.00</b>	<b>23.04</b>	<b>0.00</b>	<b>9.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2,478.16	1,054.21	0.00	421.50	74.95	149.16	0.00	0.00	9.23	-120.43	1,734.25
	0.01201515	<b>59.70</b>	<b>0.00</b>	<b>24.36</b>	<b>0.00</b>	<b>10.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,612.65	447.15	0.00	191.45	0.00	82.41	0.00	0.00	0.00	-3.14	1,353.81
	0.01175442	<b>50.05</b>	<b>0.00</b>	<b>22.29</b>	<b>0.00</b>	<b>9.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,326.15	235.36	0.00	109.99	0.00	47.35	0.00	0.00	0.00	-4.75	1,196.03
	0.01204595	<b>51.99</b>	<b>0.00</b>	<b>24.83</b>	<b>0.00</b>	<b>10.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,133.46	223.66	0.00	111.15	0.00	47.84	0.00	0.00	0.00	-3.44	1,017.51
	0.01195550	<b>50.69</b>	<b>0.00</b>	<b>25.68</b>	<b>0.00</b>	<b>11.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,182.68	310.99	0.00	162.21	0.00	69.82	0.00	0.00	0.00	-3.97	1,029.93
	0.01350551	<b>56.09</b>	<b>0.00</b>	<b>29.87</b>	<b>0.00</b>	<b>12.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1,036.45	250.93	0.00	137.49	0.00	59.20	0.00	0.00	0.00	-4.15	918.86
	0.01369520	<b>60.90</b>	<b>0.00</b>	<b>33.84</b>	<b>0.00</b>	<b>14.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	960.22	325.97	0.00	185.38	0.00	79.78	0.00	0.00	0.00	-4.56	815.07
	0.01369520	<b>73.16</b>	<b>0.00</b>	<b>42.19</b>	<b>0.00</b>	<b>18.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	975.96	227.33	0.00	134.25	0.00	57.80	0.00	0.00	0.00	-5.73	877.15
	0.01421293	<b>50.53</b>	<b>0.00</b>	<b>30.13</b>	<b>0.00</b>	<b>12.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	885.28	238.00	0.00	144.46	0.00	62.18	0.00	0.00	0.00	-6.41	785.33
	0.01502956	<b>50.71</b>	<b>0.00</b>	<b>31.11</b>	<b>0.00</b>	<b>13.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	683.96	145.51	0.00	90.78	0.00	39.09	0.00	0.00	0.00	-6.65	622.58
	0.01609995	<b>41.54</b>	<b>0.00</b>	<b>26.12</b>	<b>0.00</b>	<b>11.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	455.43	125.71	0.00	80.37	0.00	34.59	0.00	0.00	0.00	-6.02	404.07
	0.01530056	<b>32.52</b>	<b>0.00</b>	<b>20.94</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>	
2005	379.74	130.47	0.00	85.21	0.00	36.67	0.00	0.00	0.00	-4.77	329.71
	0.01514282	<b>33.83</b>	<b>0.00</b>	<b>22.25</b>	<b>0.00</b>	<b>9.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	369.64	130.44	0.00	86.91	0.00	37.42	0.00	0.00	0.00	-4.79	321.32
	0.01521702	<b>39.86</b>	<b>0.00</b>	<b>26.71</b>	<b>0.00</b>	<b>11.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	244.93	51.31	0.00	34.63	0.00	14.89	0.00	0.00	0.00	-5.01	223.24
	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	306.02	43.15	0.00	29.59	0.00	12.73	0.00	0.00	0.00	-7.71	284.75

	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>	<b>0.00</b>	
2001	231.10	62.00	0.00	43.17	0.00	18.58	0.00	0.00	0.00	0.00	-7.35	204.92
	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	199.77	74.67	0.00	52.74	0.00	22.70	0.00	0.00	0.00	0.00	-8.62	169.22
	0.01585151	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	165.75	78.14	0.00	55.91	0.00	24.06	0.00	0.00	0.00	0.00	-5.72	137.80
	0.01488087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	132.82	9.39	0.00	6.82	0.00	2.93	0.00	0.00	0.00	0.00	0.00	130.25
	0.01669520	<b>2.54</b>	<b>0.00</b>	<b>1.86</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	118.33	16.31	0.00	12.20	0.00	4.07	0.00	0.00	0.00	0.00	0.00	114.22
	0.01703012	<b>3.41</b>	<b>0.00</b>	<b>2.56</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>	<b>0.00</b>	
1996	77.19	6.85	0.00	5.16	0.00	1.73	0.00	0.00	0.00	0.00	0.00	75.50
	0.01703755	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.97
	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	0.21	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.79
	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	0.30	0.27	0.00	0.21	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.24
	0.00035359	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.30	0.00	0.23	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.24
	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	0.33	0.33	0.00	0.26	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.26
	0.00041971	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.30	0.28	0.00	0.22	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.24
	0.00035489	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.36	0.36	0.00	0.29	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.29
	0.00043639	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.49	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	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	0.41	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	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	0.51	0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	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	0.45	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	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	0.48	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	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>	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	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>	

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6,168,639.03	5,690,802.80	162,666.59	14,839.61	382.25	6,220.37	0.00	-3,044.40	-157.91	-23,599.75	303,207.19
	<b>14,689.71</b>	<b>-5.68</b>	<b>1,052.62</b>	<b>0.00</b>	<b>452.81</b>	<b>0.00</b>	<b>-10.90</b>	<b>-0.28</b>	<b>-240.92</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	88.07	1,791.90
FORECLOSURE SALES	0.00	0.00
HERT	0.00	4,978.42
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	55,339.92
<b>TOTAL:</b>	<b>88.07</b>	<b>62,110.24</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 437-MT ANGEL SCHOOL**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,484,010.02	1,387,828.09	40,404.86	160.31	0.00	69.03	0.00	-690.50	-3,065.89	-1,350.04	50,830.94
	0.00287039	<b>2,707.61</b>	<b>-1.27</b>	<b>40.67</b>	<b>0.00</b>	<b>17.50</b>	<b>0.00</b>	<b>-1.50</b>	<b>0.00</b>	<b>-56.71</b>	
	PRIOR YR REFUND	<b>-6.28</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.20</b>	<b>-5.21</b>	<b>0.00</b>	
2021	25,281.98	14,734.72	-34.18	1,054.73	0.14	453.95	0.00	-65.54	393.04	-1,658.94	10,304.73
	0.00283574	<b>473.55</b>	<b>0.00</b>	<b>55.38</b>	<b>0.00</b>	<b>23.83</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>-1.56</b>	
2020	8,924.76	3,741.81	0.00	599.55	5.43	255.71	0.00	0.00	1,043.97	-1,094.42	5,732.05
	0.00282877	<b>132.73</b>	<b>0.00</b>	<b>25.79</b>	<b>0.00</b>	<b>11.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>-1.51</b>	
2019	5,475.64	2,675.64	0.00	626.80	20.78	260.84	0.00	0.00	973.43	-1,006.05	3,394.18
	0.00275247	<b>143.37</b>	<b>0.00</b>	<b>37.78</b>	<b>0.00</b>	<b>16.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	
2018	2,453.30	1,932.10	0.00	546.17	23.53	224.94	0.00	0.00	562.68	-595.90	1,034.15
	0.00274344	<b>13.62</b>	<b>0.00</b>	<b>4.35</b>	<b>0.00</b>	<b>1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	
2017	954.44	345.68	0.00	122.67	24.93	42.05	0.00	0.00	2.67	-56.39	677.71
	0.00289180	<b>15.43</b>	<b>0.00</b>	<b>5.66</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>	
2016	601.79	256.02	0.00	102.37	18.19	36.21	0.00	0.00	2.24	-29.24	421.14
	0.00291771	<b>14.49</b>	<b>0.00</b>	<b>5.91</b>	<b>0.00</b>	<b>2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	610.93	169.37	0.00	72.52	0.00	31.22	0.00	0.00	0.00	-1.19	512.89
	0.00445285	<b>18.97</b>	<b>0.00</b>	<b>8.45</b>	<b>0.00</b>	<b>3.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	500.62	88.89	0.00	41.55	0.00	17.87	0.00	0.00	0.00	-1.79	451.49
	0.00454734	<b>19.63</b>	<b>0.00</b>	<b>9.38</b>	<b>0.00</b>	<b>4.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	419.80	82.85	0.00	41.18	0.00	17.71	0.00	0.00	0.00	-1.28	376.85
	0.00442808	<b>18.78</b>	<b>0.00</b>	<b>9.52</b>	<b>0.00</b>	<b>4.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	386.23	101.55	0.00	52.98	0.00	22.80	0.00	0.00	0.00	-1.30	336.36
	0.00441057	<b>18.31</b>	<b>0.00</b>	<b>9.75</b>	<b>0.00</b>	<b>4.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	368.88	89.32	0.00	48.95	0.00	21.05	0.00	0.00	0.00	-1.48	327.03
	0.00487430	<b>21.68</b>	<b>0.00</b>	<b>12.05</b>	<b>0.00</b>	<b>5.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	341.76	116.01	0.00	65.98	0.00	28.40	0.00	0.00	0.00	-1.62	290.11
	0.00487430	<b>26.04</b>	<b>0.00</b>	<b>15.02</b>	<b>0.00</b>	<b>6.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	312.76	72.87	0.00	43.04	0.00	18.51	0.00	0.00	0.00	-1.83	281.10
	0.00455454	<b>16.19</b>	<b>0.00</b>	<b>9.65</b>	<b>0.00</b>	<b>4.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	279.03	75.02	0.00	45.53	0.00	19.61	0.00	0.00	0.00	-2.02	247.52
	0.00473745	<b>15.99</b>	<b>0.00</b>	<b>9.81</b>	<b>0.00</b>	<b>4.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	201.16	42.79	0.00	26.69	0.00	11.51	0.00	0.00	0.00	-1.95	183.11
	0.00473544	<b>12.22</b>	<b>0.00</b>	<b>7.68</b>	<b>0.00</b>	<b>3.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	149.05	41.15	0.00	26.31	0.00	11.32	0.00	0.00	0.00	-1.97	132.24
	0.00500762	<b>10.65</b>	<b>0.00</b>	<b>6.86</b>	<b>0.00</b>	<b>2.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	123.96	42.60	0.00	27.81	0.00	11.98	0.00	0.00	0.00	-1.56	107.61
	0.00494313	<b>11.04</b>	<b>0.00</b>	<b>7.26</b>	<b>0.00</b>	<b>3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	123.74	43.67	0.00	29.10	0.00	12.53	0.00	0.00	0.00	-1.60	107.57
	0.00509419	<b>13.34</b>	<b>0.00</b>	<b>8.94</b>	<b>0.00</b>	<b>3.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	96.04	20.11	0.00	13.57	0.00	5.85	0.00	0.00	0.00	-1.97	87.53
	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	103.94	14.65	0.00	10.04	0.00	4.33	0.00	0.00	0.00	-2.62	96.71

	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>	<b>0.00</b>	
2001	84.58	22.69	0.00	15.80	0.00	6.80	0.00	0.00	0.00	0.00	-2.69	75.00
	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	70.57	26.38	0.00	18.63	0.00	8.02	0.00	0.00	0.00	0.00	-3.04	59.78
	0.00560004	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	60.05	28.29	0.00	20.24	0.00	8.71	0.00	0.00	0.00	0.00	-2.07	49.93
	0.00538779	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	51.08	3.61	0.00	2.62	0.00	1.13	0.00	0.00	0.00	0.00	0.00	50.09
	0.00641966	<b>0.97</b>	<b>0.00</b>	<b>0.71</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>0.00</b>	
1997	44.30	6.12	0.00	4.58	0.00	1.52	0.00	0.00	0.00	0.00	0.00	42.76
	0.00637699	<b>1.28</b>	<b>0.00</b>	<b>0.96</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>	
1996	27.96	2.48	0.00	1.86	0.00	0.63	0.00	0.00	0.00	0.00	0.00	27.34
	0.00617088	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.55	0.00	1.18	0.00	0.39	0.00	0.00	0.00	0.00	0.00	13.49
	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	9.11	2.26	0.00	1.73	0.00	0.58	0.00	0.00	0.00	0.00	0.00	8.58
	0.00378527	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	3.77	3.39	0.00	2.62	0.00	0.87	0.00	0.00	0.00	0.00	0.00	3.00
	0.00445691	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	3.71	3.54	0.00	2.76	0.00	0.92	0.00	0.00	0.00	0.00	0.00	2.93
	0.00507105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	4.40	4.35	0.00	3.42	0.00	1.14	0.00	0.00	0.00	0.00	0.00	3.47
	0.00553819	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	4.77	4.39	0.00	3.47	0.00	1.15	0.00	0.00	0.00	0.00	0.00	3.85
	0.00559175	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	4.70	4.64	0.00	3.69	0.00	1.23	0.00	0.00	0.00	0.00	0.00	3.75
	0.00569313	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	6.96	0.00	5.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.47
	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	4.60	0.00	3.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	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	5.73	0.00	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.35
	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	6.39	0.00	5.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.03
	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	5.69	0.00	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.54
	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>	
PRIOR	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00459899	<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>	
<hr/>												
	1,532,141.66	1,412,657.97	40,370.68	3,865.36	93.00	1,610.51	0.00	-756.04	-87.86	-5,822.96		76,311.50
		<b>3,699.61</b>	<b>-1.41</b>	<b>291.58</b>	<b>0.00</b>	<b>125.38</b>	<b>0.00</b>	<b>-2.70</b>	<b>-0.09</b>	<b>-59.78</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	21.86	444.81
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,238.01
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	13,836.50
<b>TOTAL:</b>	<b>21.86</b>	<b>15,519.32</b>



**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 439-WOODBURN SCHOOL**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	10,124,534.90	9,468,341.77	275,658.90	1,093.76	0.00	470.89	0.00	-4,710.90	-20,916.86	-9,210.59	346,789.64
	0.01958303	<b>18,472.43</b>	<b>-8.67</b>	<b>277.43</b>	<b>0.00</b>	<b>119.41</b>	<b>0.00</b>	<b>-10.25</b>	<b>0.00</b>	<b>-386.90</b>	
	PRIOR YR REFUND	<b>-42.84</b>	<b>-0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.21</b>	<b>-35.58</b>	<b>0.00</b>	
2021	170,128.29	99,152.97	-229.97	7,097.36	0.97	3,054.90	0.00	-440.96	2,644.86	-11,163.34	69,343.21
	0.01908234	<b>3,186.62</b>	<b>0.00</b>	<b>372.64</b>	<b>0.00</b>	<b>160.39</b>	<b>0.00</b>	<b>0.00</b>	<b>16.98</b>	<b>-10.52</b>	
2020	59,555.05	24,968.94	0.00	4,000.79	36.26	1,706.36	0.00	0.00	6,966.46	-7,303.07	38,250.29
	0.01887625	<b>885.71</b>	<b>0.00</b>	<b>172.10</b>	<b>0.00</b>	<b>74.08</b>	<b>0.00</b>	<b>0.00</b>	<b>12.64</b>	<b>-10.11</b>	
2019	37,776.58	18,459.11	0.00	4,324.10	143.22	1,799.51	0.00	0.00	6,715.70	-6,940.75	23,416.52
	0.01898936	<b>989.10</b>	<b>0.00</b>	<b>260.62</b>	<b>0.00</b>	<b>112.18</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>0.00</b>	
2018	16,889.99	13,301.52	0.00	3,759.97	161.89	1,548.65	0.00	0.00	3,873.84	-4,102.44	7,119.84
	0.01888749	<b>93.75</b>	<b>0.00</b>	<b>29.94</b>	<b>0.00</b>	<b>12.88</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>0.00</b>	
2017	6,689.32	2,422.65	0.00	859.74	174.75	294.82	0.00	0.00	18.74	-395.26	4,749.89
	0.02026696	<b>108.08</b>	<b>0.00</b>	<b>39.63</b>	<b>0.00</b>	<b>17.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4,291.12	1,825.43	0.00	729.83	129.78	258.29	0.00	0.00	15.98	-208.54	3,002.96
	0.02080516	<b>103.38</b>	<b>0.00</b>	<b>42.19</b>	<b>0.00</b>	<b>18.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2,743.43	760.68	0.00	325.72	0.00	140.20	0.00	0.00	0.00	-5.34	2,303.13
	0.01999639	<b>85.13</b>	<b>0.00</b>	<b>37.91</b>	<b>0.00</b>	<b>16.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3,187.79	565.77	0.00	264.41	0.00	113.80	0.00	0.00	0.00	-11.43	2,875.00
	0.02895573	<b>124.98</b>	<b>0.00</b>	<b>59.69</b>	<b>0.00</b>	<b>25.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2,951.13	582.36	0.00	289.41	0.00	124.56	0.00	0.00	0.00	-8.97	2,649.21
	0.03112840	<b>131.99</b>	<b>0.00</b>	<b>66.86</b>	<b>0.00</b>	<b>28.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2,663.56	700.36	0.00	365.33	0.00	157.25	0.00	0.00	0.00	-8.94	2,319.59
	0.03041646	<b>126.32</b>	<b>0.00</b>	<b>67.28</b>	<b>0.00</b>	<b>28.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2,322.08	562.21	0.00	308.08	0.00	132.59	0.00	0.00	0.00	-9.29	2,058.66
	0.03068380	<b>136.45</b>	<b>0.00</b>	<b>75.82</b>	<b>0.00</b>	<b>32.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2,151.40	730.32	0.00	415.34	0.00	178.74	0.00	0.00	0.00	-10.22	1,826.20
	0.03068380	<b>163.91</b>	<b>0.00</b>	<b>94.53</b>	<b>0.00</b>	<b>40.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	2,240.48	521.93	0.00	308.25	0.00	132.65	0.00	0.00	0.00	-13.14	2,013.66
	0.03262816	<b>116.01</b>	<b>0.00</b>	<b>69.17</b>	<b>0.00</b>	<b>29.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	2,071.06	556.83	0.00	337.98	0.00	145.47	0.00	0.00	0.00	-14.99	1,837.22
	0.03516167	<b>118.63</b>	<b>0.00</b>	<b>72.79</b>	<b>0.00</b>	<b>31.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1,479.66	314.83	0.00	196.42	0.00	84.55	0.00	0.00	0.00	-14.38	1,346.87
	0.03483084	<b>89.87</b>	<b>0.00</b>	<b>56.51</b>	<b>0.00</b>	<b>24.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1,030.64	284.48	0.00	181.87	0.00	78.26	0.00	0.00	0.00	-13.62	914.41
	0.03462536	<b>73.61</b>	<b>0.00</b>	<b>47.40</b>	<b>0.00</b>	<b>20.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	846.08	290.69	0.00	189.86	0.00	81.70	0.00	0.00	0.00	-10.63	734.62
	0.03373871	<b>75.37</b>	<b>0.00</b>	<b>49.56</b>	<b>0.00</b>	<b>21.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	793.18	279.92	0.00	186.53	0.00	80.28	0.00	0.00	0.00	-10.28	689.51
	0.03265446	<b>85.53</b>	<b>0.00</b>	<b>57.32</b>	<b>0.00</b>	<b>24.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	631.75	132.33	0.00	89.30	0.00	38.43	0.00	0.00	0.00	-12.93	575.79
	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	571.87	80.63	0.00	55.28	0.00	23.80	0.00	0.00	0.00	-14.41	532.11

	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>	<b>0.00</b>	
2001	423.70	113.67	0.00	79.15	0.00	34.07	0.00	0.00	0.00	0.00	-13.47	375.71
	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	377.00	140.92	0.00	99.53	0.00	42.84	0.00	0.00	0.00	0.00	-16.26	319.35
	0.02991552	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	314.11	148.05	0.00	105.93	0.00	45.60	0.00	0.00	0.00	0.00	-10.84	261.15
	0.02819678	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	232.82	16.46	0.00	11.95	0.00	5.14	0.00	0.00	0.00	0.00	0.00	228.31
	0.02926681	<b>4.45</b>	<b>0.00</b>	<b>3.26</b>	<b>0.00</b>	<b>1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	196.10	27.05	0.00	20.23	0.00	6.74	0.00	0.00	0.00	0.00	0.00	189.28
	0.02822369	<b>5.65</b>	<b>0.00</b>	<b>4.24</b>	<b>0.00</b>	<b>1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	133.20	11.86	0.00	8.93	0.00	2.97	0.00	0.00	0.00	0.00	0.00	130.27
	0.02940069	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	13.58	0.00	10.33	0.00	3.44	0.00	0.00	0.00	0.00	0.00	118.32
	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	63.41	15.71	0.00	12.06	0.00	4.02	0.00	0.00	0.00	0.00	0.00	59.76
	0.02631762	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	25.37	22.73	0.00	17.59	0.00	5.86	0.00	0.00	0.00	0.00	0.00	20.23
	0.02995772	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	25.37	24.19	0.00	18.86	0.00	6.29	0.00	0.00	0.00	0.00	0.00	20.04
	0.03468559	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	29.73	29.42	0.00	23.11	0.00	7.70	0.00	0.00	0.00	0.00	0.00	23.42
	0.03742249	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	31.90	29.29	0.00	23.16	0.00	7.72	0.00	0.00	0.00	0.00	0.00	25.77
	0.03739863	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	30.98	30.57	0.00	24.33	0.00	8.11	0.00	0.00	0.00	0.00	0.00	24.74
	0.03755652	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	40.40	0.00	34.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.13
	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	34.14	0.00	28.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	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	40.70	0.00	34.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.82
	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	38.87	0.00	33.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.79
	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	39.65	0.00	33.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.45
	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>	
PRIOR	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.03067796	<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>	

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10,447,798.92	9,635,652.99	275,428.93	25,998.81	646.87	10,826.20	0.00	-5,151.86	-681.28	-39,523.13	517,359.54
	<b>25,134.13</b>	<b>-9.62</b>	<b>1,956.89</b>	<b>0.00</b>	<b>841.85</b>	<b>0.00</b>	<b>-18.46</b>	<b>-1.08</b>	<b>-407.53</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	149.11	3,033.59
FORECLOSURE SALES	0.00	0.00
HERT	0.00	8,414.16
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	93,068.73
<b>TOTAL:</b>	<b>149.11</b>	<b>104,516.48</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 440-CENTRAL SCHOOL**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	84,573.19	79,091.83	2,302.66	9.14	0.00	3.93	0.00	-39.36	-174.72	-76.94	2,896.82
	0.00016358	<b>154.30</b>	<b>-0.07</b>	<b>2.31</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>0.00</b>	<b>-3.23</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>-0.07</b>	<b>-0.30</b>	<b>0.00</b>	
2021	1,496.17	872.01	-2.02	62.42	0.01	26.87	0.00	-3.88	23.26	-98.18	609.80
	0.00016782	<b>28.03</b>	<b>0.00</b>	<b>3.28</b>	<b>0.00</b>	<b>1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>-0.09</b>	
2020	556.55	233.36	0.00	37.40	0.34	15.94	0.00	0.00	65.11	-68.26	357.44
	0.00017642	<b>8.28</b>	<b>0.00</b>	<b>1.61</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>-0.09</b>	
2019	352.21	172.10	0.00	40.33	1.34	16.78	0.00	0.00	62.61	-64.71	218.34
	0.00017704	<b>9.22</b>	<b>0.00</b>	<b>2.43</b>	<b>0.00</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	
2018	166.72	131.33	0.00	37.12	1.60	15.29	0.00	0.00	38.25	-40.51	70.25
	0.00018645	<b>0.92</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	
2017	71.04	25.73	0.00	9.11	1.86	3.14	0.00	0.00	0.20	-4.20	50.42
	0.00021530	<b>1.15</b>	<b>0.00</b>	<b>0.42</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>	
2016	43.72	18.55	0.00	7.40	1.31	2.63	0.00	0.00	0.16	-2.12	30.61
	0.00021188	<b>1.05</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>	
2015	26.60	7.35	0.00	3.13	0.00	1.38	0.00	0.00	0.00	-0.05	22.33
	0.00019380	<b>0.83</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>	
2014	23.26	4.15	0.00	1.94	0.00	0.83	0.00	0.00	0.00	-0.08	20.97
	0.00021125	<b>0.91</b>	<b>0.00</b>	<b>0.43</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>	
2013	20.01	3.94	0.00	1.95	0.00	0.86	0.00	0.00	0.00	-0.06	17.96
	0.00021100	<b>0.89</b>	<b>0.00</b>	<b>0.45</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	18.29	4.81	0.00	2.51	0.00	1.07	0.00	0.00	0.00	-0.06	15.93
	0.00020908	<b>0.87</b>	<b>0.00</b>	<b>0.46</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>	
2011	15.62	3.79	0.00	2.07	0.00	0.89	0.00	0.00	0.00	-0.06	13.84
	0.00020650	<b>0.92</b>	<b>0.00</b>	<b>0.51</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	14.48	4.93	0.00	2.81	0.00	1.19	0.00	0.00	0.00	-0.07	12.29
	0.00020650	<b>1.11</b>	<b>0.00</b>	<b>0.64</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>	
2009	14.26	3.33	0.00	1.97	0.00	0.84	0.00	0.00	0.00	-0.08	12.82
	0.00020790	<b>0.74</b>	<b>0.00</b>	<b>0.44</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>	
2008	15.52	4.21	0.00	2.56	0.00	1.08	0.00	0.00	0.00	-0.11	13.76
	0.00026357	<b>0.89</b>	<b>0.00</b>	<b>0.55</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>	
2007	7.78	1.65	0.00	1.02	0.00	0.44	0.00	0.00	0.00	-0.08	7.07
	0.00018297	<b>0.47</b>	<b>0.00</b>	<b>0.29</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>	
2006	7.76	2.16	0.00	1.38	0.00	0.58	0.00	0.00	0.00	-0.10	6.88
	0.00026041	<b>0.56</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	6.61	2.25	0.00	1.46	0.00	0.64	0.00	0.00	0.00	-0.08	5.74
	0.00026365	<b>0.58</b>	<b>0.00</b>	<b>0.38</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>	
2004	6.51	2.29	0.00	1.53	0.00	0.66	0.00	0.00	0.00	-0.08	5.67
	0.00026766	<b>0.70</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>	
2003	5.34	1.12	0.00	0.76	0.00	0.31	0.00	0.00	0.00	-0.11	4.87
	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	5.54	0.79	0.00	0.54	0.00	0.23	0.00	0.00	0.00	-0.14	5.15

	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>	<b>0.00</b>	
2001	4.14	1.12	0.00	0.78	0.00	0.33	0.00	0.00	0.00	0.00	-0.13	3.67
	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	2.96	1.10	0.00	0.78	0.00	0.34	0.00	0.00	0.00	0.00	-0.13	2.51
	0.00023470	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	3.25	1.49	0.00	1.07	0.00	0.46	0.00	0.00	0.00	0.00	-0.11	2.72
	0.00028388	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	1.84	0.14	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.00	1.80
	0.00023430	<b>0.04</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>	<b>0.00</b>	
1997	1.70	0.23	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	0.00	1.64
	0.00024488	<b>0.05</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>	<b>0.00</b>	
1996	1.20	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1.17
	0.00026372	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1.09
	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	0.17	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.69
	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	0.24	0.22	0.00	0.17	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.19
	0.00028764	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.24	0.00	0.19	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.20
	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	0.31	0.31	0.00	0.24	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.24
	0.00038904	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.41	0.37	0.00	0.29	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.33
	0.00047658	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.38	0.39	0.00	0.31	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.30
	0.00046912	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.56	0.00	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	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	0.50	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	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	0.65	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	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	0.55	0.00	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	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	0.57	0.00	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
	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>	
PRIOR	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	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>	

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87,469.45	80,600.53	2,300.64	235.36	6.46	97.32	0.00	-43.24	14.87	-356.45	4,418.82
	<b>212.15</b>	<b>-0.08</b>	<b>16.19</b>	<b>0.00</b>	<b>6.97</b>	<b>0.00</b>	<b>-0.16</b>	<b>0.01</b>	<b>-3.41</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	1.25	25.37
FORECLOSURE SALES	0.00	0.00
HERT	0.00	71.30
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	819.79
<b>TOTAL:</b>	<b>1.25</b>	<b>916.46</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 443-SANTIAM CANYON SCHOOL**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	861,564.35	805,724.47	23,457.68	93.06	0.00	40.08	0.00	-400.87	-1,779.95	-783.78	29,510.67
	0.00166645	<b>1,571.94</b>	<b>-0.74</b>	<b>23.61</b>	<b>0.00</b>	<b>10.16</b>	<b>0.00</b>	<b>-0.87</b>	<b>0.00</b>	<b>-32.92</b>	
	PRIOR YR REFUND	<b>-3.64</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	<b>-3.03</b>	<b>0.00</b>	
2021	13,535.11	7,888.41	-18.28	564.65	0.07	243.05	0.00	-35.08	210.41	-888.14	5,516.82
	0.00151816	<b>253.53</b>	<b>0.00</b>	<b>29.65</b>	<b>0.00</b>	<b>12.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>-0.84</b>	
2020	6,704.57	2,810.96	0.00	450.41	4.08	192.09	0.00	0.00	784.27	-822.18	4,306.11
	0.00212506	<b>99.71</b>	<b>0.00</b>	<b>19.37</b>	<b>0.00</b>	<b>8.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>-1.14</b>	
2019	4,185.00	2,044.98	0.00	479.06	15.87	199.36	0.00	0.00	743.99	-768.92	2,594.15
	0.00210371	<b>109.57</b>	<b>0.00</b>	<b>28.87</b>	<b>0.00</b>	<b>12.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	
2018	1,859.68	1,464.60	0.00	414.00	17.82	170.50	0.00	0.00	426.53	-451.71	783.90
	0.00207962	<b>10.32</b>	<b>0.00</b>	<b>3.29</b>	<b>0.00</b>	<b>1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	
2017	733.58	265.69	0.00	94.28	19.17	32.34	0.00	0.00	2.05	-43.35	520.87
	0.00222263	<b>11.86</b>	<b>0.00</b>	<b>4.35</b>	<b>0.00</b>	<b>1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	462.28	196.63	0.00	78.61	13.98	27.83	0.00	0.00	1.72	-22.46	323.52
	0.00224134	<b>11.13</b>	<b>0.00</b>	<b>4.54</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>	
2015	307.32	85.23	0.00	36.51	0.00	15.70	0.00	0.00	0.00	-0.60	258.00
	0.00224007	<b>9.54</b>	<b>0.00</b>	<b>4.25</b>	<b>0.00</b>	<b>1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	250.00	44.40	0.00	20.76	0.00	8.91	0.00	0.00	0.00	-0.90	225.46
	0.00227093	<b>9.81</b>	<b>0.00</b>	<b>4.69</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>	
2013	213.38	42.09	0.00	20.91	0.00	9.01	0.00	0.00	0.00	-0.65	191.55
	0.00225045	<b>9.54</b>	<b>0.00</b>	<b>4.83</b>	<b>0.00</b>	<b>2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	192.70	50.67	0.00	26.43	0.00	11.38	0.00	0.00	0.00	-0.65	167.81
	0.00220060	<b>9.13</b>	<b>0.00</b>	<b>4.86</b>	<b>0.00</b>	<b>2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	164.15	39.77	0.00	21.81	0.00	9.36	0.00	0.00	0.00	-0.66	145.53
	0.00216887	<b>9.65</b>	<b>0.00</b>	<b>5.36</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>	
2010	152.08	51.61	0.00	29.36	0.00	12.64	0.00	0.00	0.00	-0.72	129.11
	0.00216887	<b>11.58</b>	<b>0.00</b>	<b>6.68</b>	<b>0.00</b>	<b>2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	147.04	34.24	0.00	20.22	0.00	8.71	0.00	0.00	0.00	-0.86	132.16
	0.00214113	<b>7.61</b>	<b>0.00</b>	<b>4.54</b>	<b>0.00</b>	<b>1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	126.67	34.05	0.00	20.69	0.00	8.90	0.00	0.00	0.00	-0.92	112.39
	0.00215083	<b>7.25</b>	<b>0.00</b>	<b>4.45</b>	<b>0.00</b>	<b>1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	90.90	19.35	0.00	12.07	0.00	5.20	0.00	0.00	0.00	-0.88	82.74
	0.00213985	<b>5.53</b>	<b>0.00</b>	<b>3.48</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>	
2006	64.77	17.87	0.00	11.43	0.00	4.92	0.00	0.00	0.00	-0.86	57.47
	0.00217547	<b>4.63</b>	<b>0.00</b>	<b>2.98</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>	
2005	54.26	18.64	0.00	12.17	0.00	5.25	0.00	0.00	0.00	-0.68	47.11
	0.00216427	<b>4.84</b>	<b>0.00</b>	<b>3.18</b>	<b>0.00</b>	<b>1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	52.17	18.43	0.00	12.28	0.00	5.27	0.00	0.00	0.00	-0.68	45.34
	0.00214758	<b>5.63</b>	<b>0.00</b>	<b>3.77</b>	<b>0.00</b>	<b>1.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	40.37	8.45	0.00	5.70	0.00	2.46	0.00	0.00	0.00	-0.83	36.79
	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	47.73	6.73	0.00	4.61	0.00	1.99	0.00	0.00	0.00	-1.20	44.41

	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>	<b>0.00</b>	
2001	34.86	9.36	0.00	6.52	0.00	2.80	0.00	0.00	0.00	0.00	-1.11	30.91
	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	27.95	10.44	0.00	7.37	0.00	3.18	0.00	0.00	0.00	0.00	-1.21	23.67
	0.00221763	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	23.78	11.24	0.00	8.04	0.00	3.46	0.00	0.00	0.00	0.00	-0.82	19.76
	0.00214002	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	16.52	1.16	0.00	0.84	0.00	0.37	0.00	0.00	0.00	0.00	0.00	16.20
	0.00207801	<b>0.31</b>	<b>0.00</b>	<b>0.23</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>	
1997	16.10	2.21	0.00	1.65	0.00	0.56	0.00	0.00	0.00	0.00	0.00	15.54
	0.00231753	<b>0.46</b>	<b>0.00</b>	<b>0.34</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>	<b>0.00</b>	
1996	11.47	1.02	0.00	0.77	0.00	0.26	0.00	0.00	0.00	0.00	0.00	11.22
	0.00253299	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.08	0.00	0.82	0.00	0.28	0.00	0.00	0.00	0.00	0.00	9.49
	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	4.59	1.13	0.00	0.87	0.00	0.29	0.00	0.00	0.00	0.00	0.00	4.33
	0.00190524	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.70	1.52	0.00	1.18	0.00	0.39	0.00	0.00	0.00	0.00	0.00	1.36
	0.00200863	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.76	1.67	0.00	1.30	0.00	0.44	0.00	0.00	0.00	0.00	0.00	1.39
	0.00240144	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	2.03	2.01	0.00	1.58	0.00	0.53	0.00	0.00	0.00	0.00	0.00	1.60
	0.00255864	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	2.03	1.86	0.00	1.47	0.00	0.49	0.00	0.00	0.00	0.00	0.00	1.64
	0.00237866	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	2.15	2.12	0.00	1.69	0.00	0.56	0.00	0.00	0.00	0.00	0.00	1.72
	0.00260844	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	3.19	0.00	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.59
	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	2.44	0.00	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	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	3.05	0.00	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79
	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	2.59	0.00	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.24
	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	3.48	0.00	2.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.83
	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>	
PRIOR	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00245811	<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>	

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891,120.36	820,928.84	23,439.40	2,475.63	70.99	1,028.56	0.00	-435.95	389.02	-3,794.77	45,386.06
	<b>2,159.93</b>	<b>-0.82</b>	<b>167.32</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00</b>	<b>-1.57</b>	<b>0.28</b>	<b>-34.90</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	12.69	257.76
FORECLOSURE SALES	0.00	0.00
HERT	0.00	703.16
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	7,388.10
<b>TOTAL:</b>	<b>12.69</b>	<b>8,349.02</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 447-CASCADE SCHOOL BOND**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,762,395.30	1,648,170.64	47,984.40	190.41	0.00	81.97	0.00	-820.02	-3,641.03	-1,603.31	60,366.30
	0.00340885	<b>3,215.52</b>	<b>-1.51</b>	<b>48.29</b>	<b>0.00</b>	<b>20.79</b>	<b>0.00</b>	<b>-1.78</b>	<b>0.00</b>	<b>-67.35</b>	
	PRIOR YR REFUND	<b>-7.46</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.43</b>	<b>-6.19</b>	<b>0.00</b>	
2021	31,437.05	18,321.92	-42.51	1,311.49	0.17	564.48	0.00	-81.48	488.72	-2,062.80	12,813.57
	0.00352612	<b>588.84</b>	<b>0.00</b>	<b>68.86</b>	<b>0.00</b>	<b>29.64</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>-1.94</b>	
2020	10,892.67	4,566.88	0.00	731.79	6.66	312.10	0.00	0.00	1,274.18	-1,335.73	6,996.03
	0.00345248	<b>162.00</b>	<b>0.00</b>	<b>31.48</b>	<b>0.00</b>	<b>13.55</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>-1.85</b>	
2019	7,195.94	3,516.21	0.00	823.67	27.28	342.79	0.00	0.00	1,279.25	-1,322.14	4,460.51
	0.00361724	<b>188.41</b>	<b>0.00</b>	<b>49.64</b>	<b>0.00</b>	<b>21.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	
2018	3,316.33	2,611.74	0.00	738.27	31.78	304.07	0.00	0.00	760.62	-805.52	1,397.96
	0.00370852	<b>18.41</b>	<b>0.00</b>	<b>5.88</b>	<b>0.00</b>	<b>2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	
2017	1,281.54	464.12	0.00	164.69	33.47	56.49	0.00	0.00	3.59	-75.72	909.98
	0.00388265	<b>20.70</b>	<b>0.00</b>	<b>7.59</b>	<b>0.00</b>	<b>3.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	806.41	343.04	0.00	137.16	24.39	48.53	0.00	0.00	3.00	-39.19	564.34
	0.00390984	<b>19.43</b>	<b>0.00</b>	<b>7.93</b>	<b>0.00</b>	<b>3.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	526.16	145.91	0.00	62.48	0.00	26.88	0.00	0.00	0.00	-1.03	441.70
	0.00383544	<b>16.33</b>	<b>0.00</b>	<b>7.27</b>	<b>0.00</b>	<b>3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	449.44	79.78	0.00	37.28	0.00	16.05	0.00	0.00	0.00	-1.61	405.33
	0.00408233	<b>17.63</b>	<b>0.00</b>	<b>8.42</b>	<b>0.00</b>	<b>3.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	409.43	80.78	0.00	40.14	0.00	17.28	0.00	0.00	0.00	-1.24	367.55
	0.00431863	<b>18.32</b>	<b>0.00</b>	<b>9.28</b>	<b>0.00</b>	<b>3.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	385.29	101.30	0.00	52.84	0.00	22.75	0.00	0.00	0.00	-1.29	335.54
	0.00439996	<b>18.27</b>	<b>0.00</b>	<b>9.73</b>	<b>0.00</b>	<b>4.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	323.42	78.33	0.00	42.94	0.00	18.46	0.00	0.00	0.00	-1.29	286.74
	0.00427352	<b>18.99</b>	<b>0.00</b>	<b>10.55</b>	<b>0.00</b>	<b>4.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	299.63	101.68	0.00	57.83	0.00	24.91	0.00	0.00	0.00	-1.42	254.36
	0.00427352	<b>22.82</b>	<b>0.00</b>	<b>13.16</b>	<b>0.00</b>	<b>5.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	291.96	68.01	0.00	40.18	0.00	17.28	0.00	0.00	0.00	-1.71	262.42
	0.00425217	<b>15.11</b>	<b>0.00</b>	<b>9.01</b>	<b>0.00</b>	<b>3.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	246.39	66.26	0.00	40.22	0.00	17.30	0.00	0.00	0.00	-1.78	218.57
	0.00418304	<b>14.11</b>	<b>0.00</b>	<b>8.66</b>	<b>0.00</b>	<b>3.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	190.28	40.49	0.00	25.27	0.00	10.87	0.00	0.00	0.00	-1.85	173.21
	0.00447953	<b>11.56</b>	<b>0.00</b>	<b>7.27</b>	<b>0.00</b>	<b>3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	138.74	38.29	0.00	24.48	0.00	10.54	0.00	0.00	0.00	-1.83	123.10
	0.00466117	<b>9.91</b>	<b>0.00</b>	<b>6.38</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>	
<b>1,820,585.98</b>		<b>1,678,795.38</b>	<b>47,941.89</b>	<b>4,521.14</b>	<b>123.75</b>	<b>1,892.75</b>	<b>0.00</b>	<b>-901.50</b>	<b>168.33</b>	<b>-7,259.46</b>	<b>90,377.21</b>
		<b>4,368.90</b>	<b>-1.68</b>	<b>309.40</b>	<b>0.00</b>	<b>133.20</b>	<b>0.00</b>	<b>-3.21</b>	<b>0.20</b>	<b>-71.14</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	25.96	528.83
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,489.52

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	17,229.10
<b>TOTAL:</b>	25.96	19,247.45

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 448-SILVER FALLS SCH BOND**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,046,391.56	3,784,136.09	110,170.37	437.12	0.00	188.20	0.00	-1,882.78	-8,359.67	-3,681.13	138,598.64
	0.00782659	<b>7,382.73</b>	<b>-3.47</b>	<b>110.88</b>	<b>0.00</b>	<b>47.72</b>	<b>0.00</b>	<b>-4.10</b>	<b>0.00</b>	<b>-154.63</b>	
	PRIOR YR REFUND	<b>-17.12</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.28</b>	<b>-14.22</b>	<b>0.00</b>	
2021	70,992.29	41,375.24	-95.98	2,961.64	0.40	1,274.75	0.00	-184.01	1,103.67	-4,658.31	28,936.02
	0.00796281	<b>1,329.74</b>	<b>0.00</b>	<b>155.50</b>	<b>0.00</b>	<b>66.93</b>	<b>0.00</b>	<b>0.00</b>	<b>7.08</b>	<b>-4.39</b>	
2020	25,757.67	10,799.14	0.00	1,730.36	15.68	738.00	0.00	0.00	3,013.01	-3,158.60	16,543.30
	0.00816403	<b>383.08</b>	<b>0.00</b>	<b>74.44</b>	<b>0.00</b>	<b>32.04</b>	<b>0.00</b>	<b>0.00</b>	<b>5.47</b>	<b>-4.37</b>	
2019	15,953.26	7,795.38	0.00	1,826.10	60.47	759.93	0.00	0.00	2,836.08	-2,931.11	9,888.95
	0.00801931	<b>417.71</b>	<b>0.00</b>	<b>110.07</b>	<b>0.00</b>	<b>47.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	
2018	7,155.37	5,635.15	0.00	1,592.92	68.59	656.07	0.00	0.00	1,641.13	-1,737.98	3,016.29
	0.00800160	<b>39.71</b>	<b>0.00</b>	<b>12.68</b>	<b>0.00</b>	<b>5.46</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.00</b>	
2017	2,894.62	1,048.31	0.00	372.01	75.61	127.59	0.00	0.00	8.11	-171.04	2,055.39
	0.00876997	<b>46.77</b>	<b>0.00</b>	<b>17.15</b>	<b>0.00</b>	<b>7.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,847.28	785.81	0.00	314.18	55.87	111.20	0.00	0.00	6.88	-89.77	1,292.76
	0.00895631	<b>44.50</b>	<b>0.00</b>	<b>18.16</b>	<b>0.00</b>	<b>7.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,187.95	329.38	0.00	141.03	0.00	60.72	0.00	0.00	0.00	-2.31	997.29
	0.00865896	<b>36.86</b>	<b>0.00</b>	<b>16.41</b>	<b>0.00</b>	<b>7.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	981.65	174.20	0.00	81.39	0.00	35.06	0.00	0.00	0.00	-3.52	885.32
	0.00891654	<b>38.49</b>	<b>0.00</b>	<b>18.38</b>	<b>0.00</b>	<b>7.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	781.85	154.29	0.00	76.69	0.00	32.99	0.00	0.00	0.00	-2.38	701.87
	0.00824694	<b>34.97</b>	<b>0.00</b>	<b>17.72</b>	<b>0.00</b>	<b>7.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	770.43	202.58	0.00	105.68	0.00	45.47	0.00	0.00	0.00	-2.59	670.94
	0.00879806	<b>36.54</b>	<b>0.00</b>	<b>19.46</b>	<b>0.00</b>	<b>8.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	727.43	176.12	0.00	96.50	0.00	41.53	0.00	0.00	0.00	-2.91	644.90
	0.00961211	<b>42.74</b>	<b>0.00</b>	<b>23.75</b>	<b>0.00</b>	<b>10.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	673.95	228.78	0.00	130.10	0.00	56.01	0.00	0.00	0.00	-3.20	572.07
	0.00961211	<b>51.35</b>	<b>0.00</b>	<b>29.61</b>	<b>0.00</b>	<b>12.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	610.99	142.31	0.00	84.04	0.00	36.19	0.00	0.00	0.00	-3.58	549.14
	0.00889768	<b>31.63</b>	<b>0.00</b>	<b>18.86</b>	<b>0.00</b>	<b>8.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	506.98	136.29	0.00	82.72	0.00	35.62	0.00	0.00	0.00	-3.67	449.74
	0.00860769	<b>29.04</b>	<b>0.00</b>	<b>17.82</b>	<b>0.00</b>	<b>7.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	388.54	82.65	0.00	51.56	0.00	22.21	0.00	0.00	0.00	-3.78	353.67
	0.00914574	<b>23.59</b>	<b>0.00</b>	<b>14.83</b>	<b>0.00</b>	<b>6.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,177,621.82</b>		<b>3,853,201.72</b>	<b>110,074.39</b>	<b>10,084.04</b>	<b>276.62</b>	<b>4,221.54</b>	<b>0.00</b>	<b>-2,066.79</b>	<b>249.21</b>	<b>-16,455.88</b>	<b>206,156.29</b>
		<b>9,952.33</b>	<b>-3.85</b>	<b>675.72</b>	<b>0.00</b>	<b>290.85</b>	<b>0.00</b>	<b>-7.38</b>	<b>0.39</b>	<b>-163.39</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	59.60	1,213.66
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3,403.71
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	38,888.12

**TOTAL:** 59.60 43,505.49

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 449-CENTRAL SCHOOL BOND**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	42,347.40	39,602.79	1,152.97	4.58	0.00	1.97	0.00	-19.70	-87.50	-38.52	1,450.50
	0.00008191	<b>77.26</b>	<b>-0.04</b>	<b>1.16</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>	<b>-1.62</b>	
	PRIOR YR REFUND	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.15</b>	<b>0.00</b>	
2021	834.28	486.19	-1.13	34.77	0.00	14.99	0.00	-2.16	12.97	-54.73	340.07
	0.00009358	<b>15.62</b>	<b>0.00</b>	<b>1.82</b>	<b>0.00</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>-0.05</b>	
2020	311.83	130.76	0.00	20.96	0.19	8.93	0.00	0.00	36.49	-38.23	200.29
	0.00009883	<b>4.64</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>0.07</b>	<b>-0.05</b>	
2019	174.84	85.38	0.00	19.98	0.65	8.32	0.00	0.00	31.09	-32.13	108.40
	0.00008789	<b>4.58</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	
2018	61.42	48.35	0.00	13.66	0.60	5.66	0.00	0.00	14.09	-14.92	25.90
	0.00006867	<b>0.34</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>0.01</b>	<b>0.00</b>	
2017	24.88	9.02	0.00	3.21	0.66	1.10	0.00	0.00	0.07	-1.47	17.67
	0.00007545	<b>0.40</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	19.55	8.31	0.00	3.31	0.59	1.17	0.00	0.00	0.07	-0.95	13.67
	0.00009478	<b>0.47</b>	<b>0.00</b>	<b>0.19</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>	
2015	12.98	3.57	0.00	1.54	0.00	0.66	0.00	0.00	0.00	-0.03	10.92
	0.00009451	<b>0.40</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	10.63	1.87	0.00	0.87	0.00	0.40	0.00	0.00	0.00	-0.04	9.59
	0.00009673	<b>0.42</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	7.98	1.56	0.00	0.76	0.00	0.34	0.00	0.00	0.00	-0.02	7.16
	0.00008397	<b>0.36</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	7.72	2.00	0.00	1.04	0.00	0.47	0.00	0.00	0.00	-0.03	6.73
	0.00008809	<b>0.37</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.52	1.59	0.00	0.88	0.00	0.36	0.00	0.00	0.00	-0.03	5.78
	0.00008569	<b>0.38</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>	
2010	6.01	2.06	0.00	1.17	0.00	0.50	0.00	0.00	0.00	-0.03	5.09
	0.00008569	<b>0.46</b>	<b>0.00</b>	<b>0.27</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>	
2009	5.91	1.38	0.00	0.81	0.00	0.35	0.00	0.00	0.00	-0.03	5.31
	0.00008604	<b>0.30</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1.43	0.36	0.00	0.22	0.00	0.10	0.00	0.00	0.00	-0.01	1.28
	0.00002443	<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>	
2007	3.95	0.85	0.00	0.52	0.00	0.23	0.00	0.00	0.00	-0.04	3.58
	0.00009342	<b>0.24</b>	<b>0.00</b>	<b>0.15</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>	
<hr/>											
	43,837.33	40,386.04	1,151.84	108.28	2.69	45.55	0.00	-21.86	7.28	-181.21	2,211.94
		<b>106.14</b>	<b>-0.04</b>	<b>7.16</b>	<b>0.00</b>	<b>3.09</b>	<b>0.00</b>	<b>-0.07</b>	<b>0.02</b>	<b>-1.72</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.62	12.73
FORECLOSURE SALES	0.00	0.00
HERT	0.00	36.87
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	458.50

**TOTAL:** 

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 0.62 508.10

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 450-ST PAUL SCHL BOND 2007**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	111.49	30.93	0.00	13.24	0.00	5.71	0.00	0.00	0.00	-0.22	93.58
	0.00081290	<b>3.46</b>	<b>0.00</b>	<b>1.54</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	95.23	16.90	0.00	7.89	0.00	3.40	0.00	0.00	0.00	-0.34	85.88
	0.00086513	<b>3.73</b>	<b>0.00</b>	<b>1.78</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	82.66	16.30	0.00	8.10	0.00	3.49	0.00	0.00	0.00	-0.25	74.21
	0.00087220	<b>3.69</b>	<b>0.00</b>	<b>1.87</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	77.12	20.25	0.00	10.56	0.00	4.56	0.00	0.00	0.00	-0.26	67.17
	0.00088066	<b>3.66</b>	<b>0.00</b>	<b>1.95</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	65.18	15.79	0.00	8.64	0.00	3.73	0.00	0.00	0.00	-0.26	57.77
	0.00086179	<b>3.83</b>	<b>0.00</b>	<b>2.13</b>	<b>0.00</b>	<b>0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	60.42	20.52	0.00	11.67	0.00	5.01	0.00	0.00	0.00	-0.29	51.28
	0.00086179	<b>4.61</b>	<b>0.00</b>	<b>2.66</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>	
2009	60.52	14.09	0.00	8.33	0.00	3.57	0.00	0.00	0.00	-0.35	54.41
	0.00088094	<b>3.13</b>	<b>0.00</b>	<b>1.87</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	68.52	18.42	0.00	11.18	0.00	4.81	0.00	0.00	0.00	-0.50	60.78
	0.00116298	<b>3.92</b>	<b>0.00</b>	<b>2.40</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>	
2007	36.29	7.72	0.00	4.81	0.00	2.07	0.00	0.00	0.00	-0.35	33.03
	0.00085432	<b>2.20</b>	<b>0.00</b>	<b>1.38</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>	
	657.43	160.92	0.00	84.42	0.00	36.35	0.00	0.00	0.00	-2.82	578.11
		<b>32.23</b>	<b>0.00</b>	<b>17.58</b>	<b>0.00</b>	<b>7.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 451-SALEM-KEIZER SCH BONDS**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	53,936,923.36	50,441,154.09	1,468,530.91	5,826.78	0.00	2,508.67	0.00	-25,096.71	-111,431.33	-49,068.06	1,847,469.03
	0.10432561	<b>98,409.06</b>	<b>-46.21</b>	<b>1,477.95</b>	<b>0.00</b>	<b>636.13</b>	<b>0.00</b>	<b>-54.62</b>	<b>0.00</b>	<b>-2,061.15</b>	
	PRIOR YR REFUND	<b>-228.24</b>	<b>-5.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.75</b>	<b>-189.54</b>	<b>0.00</b>	
2021	920,847.63	536,681.94	-1,244.76	38,415.62	5.22	16,535.18	0.00	-2,386.82	14,315.71	-60,423.42	375,331.54
	0.10328633	<b>17,248.15</b>	<b>0.00</b>	<b>2,016.99</b>	<b>0.00</b>	<b>868.14</b>	<b>0.00</b>	<b>0.00</b>	<b>91.89</b>	<b>-56.96</b>	
2020	331,553.39	139,006.53	0.00	22,273.08	201.86	9,499.68	0.00	0.00	38,783.53	-40,657.52	212,945.95
	0.10508750	<b>4,930.96</b>	<b>0.00</b>	<b>958.16</b>	<b>0.00</b>	<b>412.39</b>	<b>0.00</b>	<b>0.00</b>	<b>70.37</b>	<b>-56.26</b>	
2019	201,140.31	98,284.91	0.00	23,023.49	762.44	9,581.39	0.00	0.00	35,757.57	-36,955.80	124,680.66
	0.10110829	<b>5,266.46</b>	<b>0.00</b>	<b>1,387.69</b>	<b>0.00</b>	<b>597.28</b>	<b>0.00</b>	<b>0.00</b>	<b>13.10</b>	<b>0.00</b>	
2018	78,208.10	61,591.83	0.00	17,410.26	749.59	7,170.95	0.00	0.00	17,937.54	-18,996.10	32,967.97
	0.08745736	<b>434.10</b>	<b>0.00</b>	<b>138.61</b>	<b>0.00</b>	<b>59.66</b>	<b>0.00</b>	<b>0.00</b>	<b>11.19</b>	<b>0.00</b>	
2017	13,418.31	4,859.62	0.00	1,724.56	350.54	591.38	0.00	0.00	37.59	-792.87	9,527.97
	0.04065414	<b>216.81</b>	<b>0.00</b>	<b>79.50</b>	<b>0.00</b>	<b>34.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	7,365.00	3,133.04	0.00	1,252.65	222.74	443.29	0.00	0.00	27.43	-357.92	5,154.12
	0.03570872	<b>177.43</b>	<b>0.00</b>	<b>72.41</b>	<b>0.00</b>	<b>31.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	8,004.72	2,219.48	0.00	950.38	0.00	409.07	0.00	0.00	0.00	-15.60	6,720.02
	0.05834532	<b>248.40</b>	<b>0.00</b>	<b>110.62</b>	<b>0.00</b>	<b>47.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	5,979.49	1,061.27	0.00	495.96	0.00	213.48	0.00	0.00	0.00	-21.43	5,392.75
	0.05431351	<b>234.43</b>	<b>0.00</b>	<b>111.96</b>	<b>0.00</b>	<b>48.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	3,144.53	620.48	0.00	308.35	0.00	132.72	0.00	0.00	0.00	-9.55	2,822.85
	0.03316800	<b>140.63</b>	<b>0.00</b>	<b>71.24</b>	<b>0.00</b>	<b>30.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2,540.30	667.95	0.00	348.43	0.00	149.96	0.00	0.00	0.00	-8.52	2,212.26
	0.02900901	<b>120.47</b>	<b>0.00</b>	<b>64.16</b>	<b>0.00</b>	<b>27.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1,640.66	397.22	0.00	217.66	0.00	93.70	0.00	0.00	0.00	-6.57	1,454.53
	0.02167926	<b>96.41</b>	<b>0.00</b>	<b>53.57</b>	<b>0.00</b>	<b>23.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1,520.04	515.98	0.00	293.43	0.00	126.31	0.00	0.00	0.00	-7.22	1,290.27
	0.02167926	<b>115.80</b>	<b>0.00</b>	<b>66.78</b>	<b>0.00</b>	<b>28.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	645.20	150.31	0.00	88.77	0.00	38.20	0.00	0.00	0.00	-3.78	579.88
	0.00939583	<b>33.41</b>	<b>0.00</b>	<b>19.92</b>	<b>0.00</b>	<b>8.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	55,512,931.04	51,290,344.65	1,467,286.15	112,629.42	2,292.39	47,493.98	0.00	-27,483.53	-4,571.96	-207,324.36	2,628,549.80
		<b>127,444.28</b>	<b>-51.27</b>	<b>6,629.56</b>	<b>0.00</b>	<b>2,853.46</b>	<b>0.00</b>	<b>-98.37</b>	<b>-2.99</b>	<b>-2,174.37</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	794.38	16,167.06
FORECLOSURE SALES	0.00	0.00
HERT	0.00	45,023.10
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	504,000.54
<b>TOTAL:</b>	<b>794.38</b>	<b>565,190.70</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 452-N SANTIAM SCHOOL BOND**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	1,400,268.97	1,309,514.50	38,124.89	151.28	0.00	65.12	0.00	-651.55	-2,892.90	-1,273.87	47,962.55	
	0.00270842	<b>2,554.82</b>	<b>-1.20</b>	<b>38.37</b>	<b>0.00</b>	<b>16.51</b>	<b>0.00</b>	<b>-1.42</b>	<b>0.00</b>	<b>-53.51</b>		
	PRIOR YR REFUND	<b>-5.92</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	<b>-4.92</b>	<b>0.00</b>		
2021	23,697.14	13,811.02	-32.04	988.61	0.13	425.51	0.00	-61.42	368.39	-1,554.94	9,658.80	
	0.00265797	<b>443.87</b>	<b>0.00</b>	<b>51.91</b>	<b>0.00</b>	<b>22.34</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>-1.47</b>		
2020	8,582.22	3,598.17	0.00	576.55	5.23	245.89	0.00	0.00	1,003.91	-1,052.43	5,512.08	
	0.00272018	<b>127.65</b>	<b>0.00</b>	<b>24.81</b>	<b>0.00</b>	<b>10.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>-1.46</b>		
2019	5,282.85	2,581.38	0.00	604.69	20.03	251.65	0.00	0.00	939.15	-970.62	3,274.69	
	0.00265556	<b>138.31</b>	<b>0.00</b>	<b>36.44</b>	<b>0.00</b>	<b>15.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>		
2018	2,663.81	2,097.83	0.00	593.01	25.54	244.23	0.00	0.00	610.95	-647.01	1,122.93	
	0.00297879	<b>14.78</b>	<b>0.00</b>	<b>4.72</b>	<b>0.00</b>	<b>2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>		
2017	1,049.25	380.02	0.00	134.86	27.41	46.24	0.00	0.00	2.94	-62.00	745.03	
	0.00317902	<b>16.95</b>	<b>0.00</b>	<b>6.21</b>	<b>0.00</b>	<b>2.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	670.76	285.32	0.00	114.06	20.29	40.41	0.00	0.00	2.50	-32.60	469.40	
	0.00325225	<b>16.16</b>	<b>0.00</b>	<b>6.59</b>	<b>0.00</b>	<b>2.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	411.65	114.16	0.00	48.89	0.00	21.03	0.00	0.00	0.00	-0.80	345.58	
	0.00300060	<b>12.78</b>	<b>0.00</b>	<b>5.69</b>	<b>0.00</b>	<b>2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	356.81	63.34	0.00	29.59	0.00	12.73	0.00	0.00	0.00	-1.28	321.78	
	0.00324101	<b>13.99</b>	<b>0.00</b>	<b>6.68</b>	<b>0.00</b>	<b>2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	288.85	57.00	0.00	28.32	0.00	12.20	0.00	0.00	0.00	-0.88	259.29	
	0.00304653	<b>12.91</b>	<b>0.00</b>	<b>6.54</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>		
		<b>1,443,272.31</b>	<b>1,332,502.74</b>	<b>38,092.85</b>	<b>3,269.86</b>	<b>98.63</b>	<b>1,365.01</b>	<b>0.00</b>	<b>-712.97</b>	<b>34.94</b>	<b>-5,596.43</b>	<b>69,672.13</b>
			<b>3,346.30</b>	<b>-1.33</b>	<b>187.96</b>	<b>0.00</b>	<b>80.91</b>	<b>0.00</b>	<b>-2.56</b>	<b>-0.02</b>	<b>-56.44</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	20.62	419.61
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,166.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	12,966.41
<b>TOTAL:</b>	<b>20.62</b>	<b>14,552.02</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 453-MT ANGEL SCHOOL BOND**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	928,815.75	868,617.21	25,288.67	100.37	0.00	43.19	0.00	-432.17	-1,918.88	-844.98	31,814.20
	0.00179653	<b>1,694.65</b>	<b>-0.80</b>	<b>25.46</b>	<b>0.00</b>	<b>10.95</b>	<b>0.00</b>	<b>-0.94</b>	<b>0.00</b>	<b>-35.49</b>	
	PRIOR YR REFUND	<b>-3.93</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	<b>-3.26</b>	<b>0.00</b>	
2021	16,763.86	9,770.21	-22.65	699.38	0.10	301.01	0.00	-43.45	260.61	-1,099.99	6,832.85
	0.00188031	<b>314.00</b>	<b>0.00</b>	<b>36.72</b>	<b>0.00</b>	<b>15.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>-1.04</b>	
2020	6,282.08	2,633.84	0.00	422.03	3.83	180.00	0.00	0.00	734.84	-770.35	4,034.76
	0.00199114	<b>93.43</b>	<b>0.00</b>	<b>18.16</b>	<b>0.00</b>	<b>7.81</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>-1.07</b>	
2019	3,698.82	1,807.39	0.00	423.40	14.02	176.17	0.00	0.00	657.54	-679.59	2,292.78
	0.00185930	<b>96.85</b>	<b>0.00</b>	<b>25.52</b>	<b>0.00</b>	<b>10.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	
2018	1,737.32	1,368.19	0.00	386.73	16.64	159.31	0.00	0.00	398.48	-421.98	732.36
	0.00194280	<b>9.63</b>	<b>0.00</b>	<b>3.07</b>	<b>0.00</b>	<b>1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	
2017	702.71	254.50	0.00	90.32	18.36	30.97	0.00	0.00	1.97	-41.52	498.98
	0.00212904	<b>11.35</b>	<b>0.00</b>	<b>4.16</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>	
2016	451.74	192.16	0.00	76.85	13.67	27.18	0.00	0.00	1.68	-21.95	316.16
	0.00219016	<b>10.88</b>	<b>0.00</b>	<b>4.44</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>	
2015	87.49	24.27	0.00	10.39	0.00	4.46	0.00	0.00	0.00	-0.17	73.44
	0.00063778	<b>2.72</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	57.75	10.25	0.00	4.80	0.00	2.06	0.00	0.00	0.00	-0.21	52.09
	0.00052450	<b>2.26</b>	<b>0.00</b>	<b>1.08</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	958,597.52	884,678.02	25,266.02	2,214.27	66.62	924.35	0.00	-475.62	136.24	-3,880.74	46,647.62
		<b>2,231.84</b>	<b>-0.89</b>	<b>119.82</b>	<b>0.00</b>	<b>51.56</b>	<b>0.00</b>	<b>-1.69</b>	<b>0.23</b>	<b>-37.60</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	13.68	278.78
FORECLOSURE SALES	0.00	0.00
HERT	0.00	787.68
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	9,190.64
<b>TOTAL:</b>	<b>13.68</b>	<b>10,257.10</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 454-WDBRN SCHL BOND 2015**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	5,817,955.17	5,440,880.83	158,404.44	628.49	0.00	270.62	0.00	-2,707.08	-12,019.63	-5,292.76	199,278.91
	0.01125318	<b>10,614.98</b>	<b>-4.98</b>	<b>159.42</b>	<b>0.00</b>	<b>68.62</b>	<b>0.00</b>	<b>-5.89</b>	<b>0.00</b>	<b>-222.33</b>	
	PRIOR YR REFUND	<b>-24.62</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.72</b>	<b>-20.44</b>	<b>0.00</b>	
2021	96,461.29	56,218.84	-130.41	4,024.13	0.54	1,732.10	0.00	-250.04	1,499.62	-6,329.52	39,317.05
	0.01081952	<b>1,806.78</b>	<b>0.00</b>	<b>211.28</b>	<b>0.00</b>	<b>90.94</b>	<b>0.00</b>	<b>0.00</b>	<b>9.63</b>	<b>-5.97</b>	
2020	33,387.09	13,997.76	0.00	2,242.85	20.32	956.61	0.00	0.00	3,905.46	-4,094.18	21,443.46
	0.01058219	<b>496.54</b>	<b>0.00</b>	<b>96.48</b>	<b>0.00</b>	<b>41.53</b>	<b>0.00</b>	<b>0.00</b>	<b>7.09</b>	<b>-5.67</b>	
2019	21,407.48	10,460.52	0.00	2,450.41	81.15	1,019.75	0.00	0.00	3,805.69	-3,933.22	13,269.84
	0.01076101	<b>560.51</b>	<b>0.00</b>	<b>147.69</b>	<b>0.00</b>	<b>63.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.00</b>	
2018	9,205.96	7,250.05	0.00	2,049.39	88.22	844.09	0.00	0.00	2,111.45	-2,236.05	3,880.70
	0.01029469	<b>51.10</b>	<b>0.00</b>	<b>16.32</b>	<b>0.00</b>	<b>7.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.00</b>	
2017	3,667.59	1,328.24	0.00	471.36	95.81	161.63	0.00	0.00	10.27	-216.71	2,604.27
	0.01111179	<b>59.26</b>	<b>0.00</b>	<b>21.73</b>	<b>0.00</b>	<b>9.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2,310.63	982.95	0.00	393.03	69.89	139.07	0.00	0.00	8.61	-112.30	1,617.02
	0.01120298	<b>55.67</b>	<b>0.00</b>	<b>22.72</b>	<b>0.00</b>	<b>9.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,420.88	393.95	0.00	168.68	0.00	72.61	0.00	0.00	0.00	-2.77	1,192.84
	0.01035645	<b>44.10</b>	<b>0.00</b>	<b>19.64</b>	<b>0.00</b>	<b>8.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	5,985,816.09	5,531,513.14	158,274.03	12,428.34	355.93	5,196.48	0.00	-2,957.12	-678.53	-22,217.51	282,604.09
		<b>13,664.32</b>	<b>-5.53</b>	<b>695.28</b>	<b>0.00</b>	<b>299.26</b>	<b>0.00</b>	<b>-10.61</b>	<b>-1.01</b>	<b>-233.97</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	85.69	1,742.67
FORECLOSURE SALES	0.00	0.00
HERT	0.00	4,817.36
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	52,746.66
<b>TOTAL:</b>	<b>85.69</b>	<b>59,306.69</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 455-ST PAUL SCHL BOND**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	604,176.60	565,018.60	16,449.80	65.25	0.00	28.12	0.00	-281.12	-1,248.20	-549.64	20,694.48
	0.00116861	<b>1,102.33</b>	<b>-0.52</b>	<b>16.55</b>	<b>0.00</b>	<b>7.13</b>	<b>0.00</b>	<b>-0.61</b>	<b>0.00</b>	<b>-23.09</b>	
	PRIOR YR REFUND	<b>-2.56</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-2.12</b>	<b>0.00</b>	
2021	10,460.53	6,096.56	-14.15	436.40	0.06	187.82	0.00	-27.12	162.62	-686.38	4,263.64
	0.00117330	<b>195.93</b>	<b>0.00</b>	<b>22.91</b>	<b>0.00</b>	<b>9.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>-0.65</b>	
2020	3,760.85	1,576.74	0.00	252.63	2.30	107.77	0.00	0.00	439.92	-461.17	2,415.49
	0.00119203	<b>55.93</b>	<b>0.00</b>	<b>10.87</b>	<b>0.00</b>	<b>4.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>-0.64</b>	
2019	2,423.54	1,184.22	0.00	277.39	9.18	115.45	0.00	0.00	430.85	-445.29	1,502.27
	0.00121827	<b>63.46</b>	<b>0.00</b>	<b>16.72</b>	<b>0.00</b>	<b>7.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	
2018	1,095.69	862.94	0.00	243.93	10.50	100.47	0.00	0.00	251.30	-266.15	461.83
	0.00122529	<b>6.08</b>	<b>0.00</b>	<b>1.94</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	
2017	455.08	164.85	0.00	58.51	11.89	20.05	0.00	0.00	1.28	-26.90	323.12
	0.00137883	<b>7.36</b>	<b>0.00</b>	<b>2.70</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>	
2016	292.40	124.38	0.00	49.73	8.85	17.60	0.00	0.00	1.09	-14.21	204.63
	0.00141757	<b>7.04</b>	<b>0.00</b>	<b>2.87</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>	
2015	75.28	20.87	0.00	8.92	0.00	3.87	0.00	0.00	0.00	-0.15	63.18
	0.00054904	<b>2.34</b>	<b>0.00</b>	<b>1.04</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>	
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	622,739.97	575,049.16	16,435.65	1,392.76	42.78	581.15	0.00	-308.24	38.86	-2,449.89	29,928.64
		<b>1,437.91</b>	<b>-0.58</b>	<b>75.60</b>	<b>0.00</b>	<b>32.56</b>	<b>0.00</b>	<b>-1.10</b>	<b>0.04</b>	<b>-24.38</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.90	181.16
FORECLOSURE SALES	0.00	0.00
HERT	0.00	506.31
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	5,727.74
<b>TOTAL:</b>	<b>8.90</b>	<b>6,415.21</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 457-JEFFERSON SCH BOND '17**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	731,564.11	684,149.83	19,918.14	79.02	0.00	34.03	0.00	-340.39	-1,511.38	-665.52	25,057.86
	0.00141500	<b>1,334.75</b>	<b>-0.63</b>	<b>20.04</b>	<b>0.00</b>	<b>8.63</b>	<b>0.00</b>	<b>-0.74</b>	<b>0.00</b>	<b>-27.96</b>	
	PRIOR YR REFUND	<b>-3.10</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	<b>-2.57</b>	<b>0.00</b>	
2021	12,513.95	7,293.29	-16.90	522.03	0.07	224.72	0.00	-32.44	194.55	-821.12	5,100.58
	0.00140362	<b>234.40</b>	<b>0.00</b>	<b>27.41</b>	<b>0.00</b>	<b>11.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>-0.77</b>	
2020	4,493.69	1,884.00	0.00	301.87	2.72	128.75	0.00	0.00	525.65	-551.06	2,886.15
	0.00142428	<b>66.83</b>	<b>0.00</b>	<b>12.99</b>	<b>0.00</b>	<b>5.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>-0.76</b>	
2019	2,974.91	1,453.67	0.00	340.52	11.27	141.71	0.00	0.00	528.86	-546.57	1,844.05
	0.00149541	<b>77.90</b>	<b>0.00</b>	<b>20.53</b>	<b>0.00</b>	<b>8.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	
2018	1,370.77	1,079.55	0.00	305.14	13.11	125.69	0.00	0.00	314.40	-332.95	577.81
	0.00153289	<b>7.61</b>	<b>0.00</b>	<b>2.43</b>	<b>0.00</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	
2017	523.98	189.77	0.00	67.34	13.69	23.09	0.00	0.00	1.47	-30.96	372.06
	0.00158749	<b>8.46</b>	<b>0.00</b>	<b>3.10</b>	<b>0.00</b>	<b>1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	753,441.41	696,050.11	19,901.24	1,615.92	40.86	677.99	0.00	-372.83	53.55	-2,948.18	35,838.51
		<b>1,726.85</b>	<b>-0.70</b>	<b>86.50</b>	<b>0.00</b>	<b>37.24</b>	<b>0.00</b>	<b>-1.33</b>	<b>0.02</b>	<b>-29.49</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.77	219.28
FORECLOSURE SALES	0.00	0.00
HERT	0.00	610.99
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	6,849.57
<b>TOTAL:</b>	<b>10.77</b>	<b>7,679.84</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 458-N MARION SCHOOL BOND**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,185,267.59	2,043,635.66	59,497.90	236.11	0.00	101.63	0.00	-1,016.78	-4,514.66	-1,988.00	74,850.70
	0.00422678	<b>3,987.07</b>	<b>-1.87</b>	<b>59.89</b>	<b>0.00</b>	<b>25.77</b>	<b>0.00</b>	<b>-2.21</b>	<b>0.00</b>	<b>-83.51</b>	
	PRIOR YR REFUND	<b>-9.25</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.77</b>	<b>-7.68</b>	<b>0.00</b>	
2021	35,933.18	20,942.30	-48.59	1,499.06	0.20	645.23	0.00	-93.13	558.61	-2,357.81	14,646.20
	0.00403042	<b>673.05</b>	<b>0.00</b>	<b>78.70</b>	<b>0.00</b>	<b>33.88</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>-2.22</b>	
2020	13,057.22	5,474.35	0.00	877.16	7.95	374.11	0.00	0.00	1,527.36	-1,601.17	8,386.22
	0.00413855	<b>194.19</b>	<b>0.00</b>	<b>37.73</b>	<b>0.00</b>	<b>16.24</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>-2.22</b>	
2019	8,610.18	4,207.28	0.00	985.57	32.64	410.13	0.00	0.00	1,530.66	-1,581.96	5,337.17
	0.00432812	<b>225.44</b>	<b>0.00</b>	<b>59.40</b>	<b>0.00</b>	<b>25.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>	
2018	3,812.85	3,002.77	0.00	848.80	36.54	349.59	0.00	0.00	874.49	-926.11	1,607.26
	0.00426375	<b>21.17</b>	<b>0.00</b>	<b>6.76</b>	<b>0.00</b>	<b>2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	
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	2,246,681.02	2,077,262.36	59,449.31	4,446.70	77.33	1,880.69	0.00	-1,109.91	-23.54	-8,455.05	104,827.55
		<b>5,091.67</b>	<b>-2.07</b>	<b>242.48</b>	<b>0.00</b>	<b>104.37</b>	<b>0.00</b>	<b>-3.98</b>	<b>-0.21</b>	<b>-87.95</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	32.18	654.42
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,805.37
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	19,643.63
<b>TOTAL:</b>	<b>32.18</b>	<b>22,103.42</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 459-SANTIAM CANYON SCH BOND**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	387,462.88	362,350.56	10,549.40	41.86	0.00	18.03	0.00	-180.27	-800.48	-352.49	13,271.53
	0.00074944	<b>706.93</b>	<b>-0.33</b>	<b>10.62</b>	<b>0.00</b>	<b>4.57</b>	<b>0.00</b>	<b>-0.39</b>	<b>0.00</b>	<b>-14.81</b>	
	PRIOR YR REFUND	<b>-1.64</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-1.36</b>	<b>0.00</b>	
2021	6,545.57	3,814.86	-8.85	273.05	0.04	117.54	0.00	-16.97	101.76	-429.51	2,667.89
	0.00073418	<b>122.61</b>	<b>0.00</b>	<b>14.34</b>	<b>0.00</b>	<b>6.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>-0.40</b>	
2020	3,011.60	1,262.65	0.00	202.32	1.85	86.31	0.00	0.00	352.27	-369.29	1,934.25
	0.00095453	<b>44.79</b>	<b>0.00</b>	<b>8.70</b>	<b>0.00</b>	<b>3.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>-0.51</b>	
2019	2,053.20	1,003.27	0.00	235.02	7.78	97.80	0.00	0.00	365.01	-377.24	1,272.72
	0.00103210	<b>53.75</b>	<b>0.00</b>	<b>14.16</b>	<b>0.00</b>	<b>6.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	
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	399,073.25	368,431.34	10,540.55	752.25	9.67	319.68	0.00	-197.24	18.56	-1,528.53	19,146.39
		<b>926.44</b>	<b>-0.37</b>	<b>47.82</b>	<b>0.00</b>	<b>20.59</b>	<b>0.00</b>	<b>-0.70</b>	<b>0.06</b>	<b>-15.72</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.71	116.13
FORECLOSURE SALES	0.00	0.00
HERT	0.00	322.48
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	3,581.37
<b>TOTAL:</b>	<b>5.71</b>	<b>4,019.98</b>



**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 460-WILLAMETTE REG ESD**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,602,439.46	8,044,896.65	234,217.06	929.33	0.00	400.12	0.00	-4,002.67	-17,772.26	-7,825.91	294,654.24
	0.01663897	<b>15,695.33</b>	<b>-7.37</b>	<b>235.72</b>	<b>0.00</b>	<b>101.46</b>	<b>0.00</b>	<b>-8.71</b>	<b>0.00</b>	<b>-328.73</b>	
	PRIOR YR REFUND	<b>-36.40</b>	<b>-0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.98</b>	<b>-30.23</b>	<b>0.00</b>	
2021	148,276.07	86,417.21	-200.44	6,185.75	0.84	2,662.51	0.00	-384.33	2,305.13	-9,729.45	60,436.40
	0.01663130	<b>2,777.32</b>	<b>0.00</b>	<b>324.78</b>	<b>0.00</b>	<b>139.79</b>	<b>0.00</b>	<b>0.00</b>	<b>14.80</b>	<b>-9.17</b>	
2020	52,625.11	22,063.50	0.00	3,535.25	32.04	1,507.82	0.00	0.00	6,155.83	-6,453.27	33,799.42
	0.01667978	<b>782.65</b>	<b>0.00</b>	<b>152.08</b>	<b>0.00</b>	<b>65.46</b>	<b>0.00</b>	<b>0.00</b>	<b>11.17</b>	<b>-8.93</b>	
2019	33,120.98	16,184.17	0.00	3,791.17	125.54	1,577.73	0.00	0.00	5,888.06	-6,085.36	20,530.68
	0.01664910	<b>867.21</b>	<b>0.00</b>	<b>228.51</b>	<b>0.00</b>	<b>98.35</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>0.00</b>	
2018	14,780.77	11,640.45	0.00	3,290.44	141.68	1,355.25	0.00	0.00	3,390.06	-3,590.12	6,230.70
	0.01652882	<b>82.04</b>	<b>0.00</b>	<b>26.20</b>	<b>0.00</b>	<b>11.27</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>0.00</b>	
2017	5,775.24	2,091.58	0.00	742.25	150.88	254.53	0.00	0.00	16.18	-341.25	4,100.84
	0.01749746	<b>93.31</b>	<b>0.00</b>	<b>34.21</b>	<b>0.00</b>	<b>14.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3,656.61	1,555.50	0.00	621.93	110.58	220.07	0.00	0.00	13.62	-177.70	2,558.96
	0.01772873	<b>88.10</b>	<b>0.00</b>	<b>35.96</b>	<b>0.00</b>	<b>15.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2,370.33	657.23	0.00	281.42	0.00	121.13	0.00	0.00	0.00	-4.62	1,989.90
	0.01727693	<b>73.56</b>	<b>0.00</b>	<b>32.76</b>	<b>0.00</b>	<b>14.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,910.40	339.07	0.00	158.45	0.00	68.21	0.00	0.00	0.00	-6.85	1,722.93
	0.01735287	<b>74.90</b>	<b>0.00</b>	<b>35.77</b>	<b>0.00</b>	<b>15.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,631.18	321.86	0.00	159.95	0.00	68.85	0.00	0.00	0.00	-4.96	1,464.31
	0.01720537	<b>72.96</b>	<b>0.00</b>	<b>36.96</b>	<b>0.00</b>	<b>15.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,489.39	391.64	0.00	204.31	0.00	87.91	0.00	0.00	0.00	-5.00	1,297.06
	0.01700818	<b>70.63</b>	<b>0.00</b>	<b>37.62</b>	<b>0.00</b>	<b>16.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1,290.56	312.47	0.00	171.23	0.00	73.69	0.00	0.00	0.00	-5.17	1,144.15
	0.01705314	<b>75.83</b>	<b>0.00</b>	<b>42.13</b>	<b>0.00</b>	<b>18.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1,195.67	405.89	0.00	230.84	0.00	99.35	0.00	0.00	0.00	-5.68	1,014.94
	0.01705314	<b>91.10</b>	<b>0.00</b>	<b>52.54</b>	<b>0.00</b>	<b>22.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1,163.73	271.08	0.00	160.10	0.00	68.91	0.00	0.00	0.00	-6.83	1,045.92
	0.01694739	<b>60.26</b>	<b>0.00</b>	<b>35.93</b>	<b>0.00</b>	<b>15.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1,020.11	274.25	0.00	166.47	0.00	71.66	0.00	0.00	0.00	-7.38	904.95
	0.01731912	<b>58.43</b>	<b>0.00</b>	<b>35.85</b>	<b>0.00</b>	<b>15.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	736.86	156.80	0.00	97.83	0.00	42.10	0.00	0.00	0.00	-7.16	670.73
	0.01734577	<b>44.75</b>	<b>0.00</b>	<b>28.14</b>	<b>0.00</b>	<b>12.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	515.07	142.18	0.00	90.90	0.00	39.13	0.00	0.00	0.00	-6.81	456.98
	0.01730551	<b>36.79</b>	<b>0.00</b>	<b>23.69</b>	<b>0.00</b>	<b>10.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	429.49	147.56	0.00	96.37	0.00	41.49	0.00	0.00	0.00	-5.39	372.91
	0.01712698	<b>38.26</b>	<b>0.00</b>	<b>25.16</b>	<b>0.00</b>	<b>10.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	406.95	143.61	0.00	95.70	0.00	41.20	0.00	0.00	0.00	-5.28	353.76
	0.01675397	<b>43.88</b>	<b>0.00</b>	<b>29.41</b>	<b>0.00</b>	<b>12.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	318.56	66.71	0.00	45.02	0.00	19.38	0.00	0.00	0.00	-6.52	290.35
	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	310.56	43.80	0.00	30.03	0.00	12.92	0.00	0.00	0.00	-7.82	288.97

	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>	<b>0.00</b>	
2001	242.80	65.14	0.00	45.36	0.00	19.52	0.00	0.00	0.00	0.00	-7.72	215.30
	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	201.57	75.34	0.00	53.21	0.00	22.91	0.00	0.00	0.00	0.00	-8.69	170.75
	0.01599500	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	176.74	83.31	0.00	59.61	0.00	25.66	0.00	0.00	0.00	0.00	-6.10	146.94
	0.01586727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	131.79	9.32	0.00	6.77	0.00	2.91	0.00	0.00	0.00	0.00	0.00	129.24
	0.01656614	<b>2.52</b>	<b>0.00</b>	<b>1.85</b>	<b>0.00</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	113.84	15.71	0.00	11.75	0.00	3.91	0.00	0.00	0.00	0.00	0.00	109.88
	0.01638346	<b>3.28</b>	<b>0.00</b>	<b>2.46</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	53.22	4.73	0.00	3.56	0.00	1.19	0.00	0.00	0.00	0.00	0.00	52.05
	0.01174524	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	4.81	0.00	3.66	0.00	1.22	0.00	0.00	0.00	0.00	0.00	41.94
	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	27.40	6.79	0.00	5.21	0.00	1.74	0.00	0.00	0.00	0.00	0.00	25.82
	0.01137730	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	10.60	9.50	0.00	7.35	0.00	2.45	0.00	0.00	0.00	0.00	0.00	8.45
	0.01251797	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	10.08	9.62	0.00	7.50	0.00	2.50	0.00	0.00	0.00	0.00	0.00	7.96
	0.01378597	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	11.19	11.06	0.00	8.69	0.00	2.90	0.00	0.00	0.00	0.00	0.00	8.82
	0.01407220	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	12.12	11.14	0.00	8.81	0.00	2.93	0.00	0.00	0.00	0.00	0.00	9.79
	0.01421350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	12.04	11.88	0.00	9.46	0.00	3.15	0.00	0.00	0.00	0.00	0.00	9.62
	0.01459509	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	16.95	0.00	14.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.45
	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	15.23	0.00	12.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	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	17.39	0.00	14.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.18
	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	15.88	0.00	13.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.93
	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	17.08	0.00	14.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.64
	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>	
PRIOR	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08
	0.05442684	<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>	

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8,876,642.69	8,188,924.09	234,016.62	21,385.67	561.56	8,926.95	0.00	-4,387.00	-3.38	-34,311.04	436,386.23
	<b>21,096.71</b>	<b>-8.18</b>	<b>1,457.73</b>	<b>0.00</b>	<b>627.18</b>	<b>0.00</b>	<b>-15.69</b>	<b>0.01</b>	<b>-346.83</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	126.70	2,579.10
FORECLOSURE SALES	0.00	0.00
HERT	0.00	7,199.99
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	81,178.76
<b>TOTAL:</b>	<b>126.70</b>	<b>90,957.85</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 462-LINN-BENTON-LINCOLN ESD**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	53,741.69	50,258.59	1,463.22	5.80	0.00	2.50	0.00	-25.02	-111.03	-48.87	1,840.75
	0.00010395	<b>98.06</b>	<b>-0.05</b>	<b>1.48</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00</b>	<b>-2.05</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>-0.04</b>	<b>-0.19</b>	<b>0.00</b>	
2021	844.28	492.06	-1.14	35.23	0.00	15.16	0.00	-2.18	13.13	-55.39	344.15
	0.00009470	<b>15.81</b>	<b>0.00</b>	<b>1.85</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>-0.05</b>	
2020	418.18	175.35	0.00	28.11	0.26	11.98	0.00	0.00	48.91	-51.29	268.56
	0.00013255	<b>6.22</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>-0.07</b>	
2019	261.03	127.56	0.00	29.89	0.98	12.42	0.00	0.00	46.42	-47.98	161.80
	0.00013122	<b>6.83</b>	<b>0.00</b>	<b>1.80</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	
2018	116.00	91.36	0.00	25.82	1.11	10.63	0.00	0.00	26.61	-28.19	48.88
	0.00012972	<b>0.64</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	
2017	45.76	16.53	0.00	5.85	1.18	2.02	0.00	0.00	0.13	-2.70	32.51
	0.00013864	<b>0.74</b>	<b>0.00</b>	<b>0.27</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>	
2016	28.83	12.29	0.00	4.93	0.89	1.75	0.00	0.00	0.11	-1.40	20.18
	0.00013981	<b>0.70</b>	<b>0.00</b>	<b>0.29</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>	
2015	19.16	5.32	0.00	2.28	0.00	0.98	0.00	0.00	0.00	-0.04	16.08
	0.00013973	<b>0.60</b>	<b>0.00</b>	<b>0.27</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>	
2014	15.59	2.78	0.00	1.30	0.00	0.55	0.00	0.00	0.00	-0.06	14.05
	0.00014165	<b>0.61</b>	<b>0.00</b>	<b>0.29</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>	
2013	13.30	2.62	0.00	1.31	0.00	0.57	0.00	0.00	0.00	-0.04	11.95
	0.00014038	<b>0.59</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>	
2012	12.04	3.18	0.00	1.66	0.00	0.70	0.00	0.00	0.00	-0.04	10.48
	0.00013727	<b>0.57</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>	
2011	10.25	2.48	0.00	1.36	0.00	0.58	0.00	0.00	0.00	-0.04	9.09
	0.00013529	<b>0.61</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	9.49	3.21	0.00	1.82	0.00	0.79	0.00	0.00	0.00	-0.05	8.05
	0.00013529	<b>0.73</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	9.18	2.15	0.00	1.28	0.00	0.53	0.00	0.00	0.00	-0.05	8.26
	0.00013356	<b>0.47</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>	
2008	7.91	2.12	0.00	1.28	0.00	0.57	0.00	0.00	0.00	-0.06	7.01
	0.00013416	<b>0.45</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>	
2007	5.68	1.22	0.00	0.77	0.00	0.32	0.00	0.00	0.00	-0.06	5.17
	0.00013348	<b>0.35</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>	
2006	4.05	1.13	0.00	0.72	0.00	0.31	0.00	0.00	0.00	-0.05	3.59
	0.00013570	<b>0.29</b>	<b>0.00</b>	<b>0.19</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>	
2005	3.39	1.14	0.00	0.74	0.00	0.34	0.00	0.00	0.00	-0.04	2.95
	0.00013500	<b>0.29</b>	<b>0.00</b>	<b>0.19</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>	
2004	3.25	1.17	0.00	0.77	0.00	0.33	0.00	0.00	0.00	-0.04	2.81
	0.00013396	<b>0.36</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>	
2003	2.54	0.52	0.00	0.36	0.00	0.15	0.00	0.00	0.00	-0.05	2.33
	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	2.98	0.42	0.00	0.29	0.00	0.12	0.00	0.00	0.00	-0.07	2.78

	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>	<b>0.00</b>	
2001	2.17	0.59	0.00	0.41	0.00	0.17	0.00	0.00	0.00	0.00	-0.07	1.92
	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	1.75	0.65	0.00	0.46	0.00	0.20	0.00	0.00	0.00	0.00	-0.08	1.48
	0.00013833	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	1.48	0.68	0.00	0.49	0.00	0.21	0.00	0.00	0.00	0.00	-0.05	1.24
	0.00012991	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	1.09	0.08	0.00	0.05	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1.06
	0.00014090	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.98	0.14	0.00	0.11	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.95
	0.00014070	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.41	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.40
	0.00009105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.33
	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	0.05	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.24
	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	0.08	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.06
	0.00009863	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.07
	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	0.10	0.10	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.08
	0.00013428	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.10	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.09
	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	0.12	0.11	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.10
	0.00013401	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.15	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	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	0.13	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.15	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	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	0.14	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	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	0.15	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	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>	
PRIOR	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00138471	<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>	

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55,585.66	51,206.67	1,462.08	154.19	4.42	64.11	0.00	-27.20	24.28	-236.71	2,831.46
	<b>134.74</b>	<b>-0.06</b>	<b>10.45</b>	<b>0.00</b>	<b>4.50</b>	<b>0.00</b>	<b>-0.09</b>	<b>0.02</b>	<b>-2.17</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.79	16.08
FORECLOSURE SALES	0.00	0.00
HERT	0.00	43.85
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	460.85
<b>TOTAL:</b>	<b>0.79</b>	<b>520.78</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 500-CHEMEKETA COM COL**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	18,249,346.47	17,066,566.62	496,871.68	1,971.46	0.00	848.80	0.00	-8,491.36	-37,702.34	-16,601.98	625,083.94
	0.03529816	<b>33,296.32</b>	<b>-15.64</b>	<b>500.06</b>	<b>0.00</b>	<b>215.23</b>	<b>0.00</b>	<b>-18.48</b>	<b>0.00</b>	<b>-697.38</b>	
	PRIOR YR REFUND	<b>-77.23</b>	<b>-1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.80</b>	<b>-64.13</b>	<b>0.00</b>	
2021	314,444.32	183,262.21	-425.06	13,117.88	1.78	5,646.32	0.00	-815.03	4,888.42	-20,632.94	128,165.50
	0.03526946	<b>5,889.76</b>	<b>0.00</b>	<b>688.74</b>	<b>0.00</b>	<b>296.45</b>	<b>0.00</b>	<b>0.00</b>	<b>31.38</b>	<b>-19.45</b>	
2020	111,850.26	46,894.17	0.00	7,513.89	68.09	3,204.72	0.00	0.00	13,083.71	-13,715.90	71,837.79
	0.03545150	<b>1,663.47</b>	<b>0.00</b>	<b>323.24</b>	<b>0.00</b>	<b>139.12</b>	<b>0.00</b>	<b>0.00</b>	<b>23.74</b>	<b>-18.98</b>	
2019	70,373.95	34,387.41	0.00	8,055.32	266.75	3,352.31	0.00	0.00	12,510.67	-12,929.89	43,622.64
	0.03537526	<b>1,842.60</b>	<b>0.00</b>	<b>485.52</b>	<b>0.00</b>	<b>208.97</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>0.00</b>	
2018	31,418.91	24,743.59	0.00	6,994.31	301.14	2,880.82	0.00	0.00	7,206.14	-7,631.42	13,244.35
	0.03513467	<b>174.39</b>	<b>0.00</b>	<b>55.68</b>	<b>0.00</b>	<b>23.97</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>0.00</b>	
2017	12,301.05	4,455.00	0.00	1,580.97	321.37	542.16	0.00	0.00	34.46	-726.85	8,734.63
	0.03726915	<b>198.74</b>	<b>0.00</b>	<b>72.87</b>	<b>0.00</b>	<b>31.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	7,786.85	3,312.53	0.00	1,324.43	235.50	468.66	0.00	0.00	29.00	-378.42	5,449.33
	0.03775395	<b>187.60</b>	<b>0.00</b>	<b>76.56</b>	<b>0.00</b>	<b>32.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	5,047.99	1,399.69	0.00	599.35	0.00	257.97	0.00	0.00	0.00	-9.83	4,237.82
	0.03679419	<b>156.65</b>	<b>0.00</b>	<b>69.76</b>	<b>0.00</b>	<b>30.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4,068.96	722.22	0.00	337.54	0.00	145.25	0.00	0.00	0.00	-14.58	3,669.70
	0.03695940	<b>159.53</b>	<b>0.00</b>	<b>76.19</b>	<b>0.00</b>	<b>32.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	3,925.85	774.68	0.00	384.98	0.00	165.70	0.00	0.00	0.00	-11.93	3,524.22
	0.04140956	<b>175.59</b>	<b>0.00</b>	<b>88.95</b>	<b>0.00</b>	<b>38.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3,612.98	950.00	0.00	495.54	0.00	213.29	0.00	0.00	0.00	-12.12	3,146.40
	0.04125845	<b>171.35</b>	<b>0.00</b>	<b>91.26</b>	<b>0.00</b>	<b>39.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3,129.10	757.61	0.00	415.13	0.00	178.69	0.00	0.00	0.00	-12.52	2,774.10
	0.04134754	<b>183.87</b>	<b>0.00</b>	<b>102.17</b>	<b>0.00</b>	<b>43.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2,899.09	984.12	0.00	559.67	0.00	240.88	0.00	0.00	0.00	-13.77	2,460.87
	0.04134754	<b>220.88</b>	<b>0.00</b>	<b>127.38</b>	<b>0.00</b>	<b>54.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	2,807.29	653.92	0.00	386.18	0.00	166.23	0.00	0.00	0.00	-16.47	2,523.08
	0.04088258	<b>145.35</b>	<b>0.00</b>	<b>86.66</b>	<b>0.00</b>	<b>37.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	2,461.35	661.74	0.00	401.66	0.00	172.89	0.00	0.00	0.00	-17.82	2,183.45
	0.04178805	<b>140.99</b>	<b>0.00</b>	<b>86.51</b>	<b>0.00</b>	<b>37.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1,751.79	372.76	0.00	232.56	0.00	100.10	0.00	0.00	0.00	-17.02	1,594.57
	0.04123687	<b>106.40</b>	<b>0.00</b>	<b>66.90</b>	<b>0.00</b>	<b>28.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1,654.60	456.72	0.00	292.00	0.00	125.66	0.00	0.00	0.00	-21.87	1,468.01
	0.05558865	<b>118.19</b>	<b>0.00</b>	<b>76.11</b>	<b>0.00</b>	<b>32.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	1,410.76	484.69	0.00	316.54	0.00	136.25	0.00	0.00	0.00	-17.72	1,224.89
	0.05625657	<b>125.67</b>	<b>0.00</b>	<b>82.63</b>	<b>0.00</b>	<b>35.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	1,338.42	472.37	0.00	314.77	0.00	135.46	0.00	0.00	0.00	-17.35	1,163.47
	0.05510183	<b>144.33</b>	<b>0.00</b>	<b>96.73</b>	<b>0.00</b>	<b>41.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	835.84	175.07	0.00	118.14	0.00	50.85	0.00	0.00	0.00	-17.11	761.80
	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	856.83	120.82	0.00	82.84	0.00	35.65	0.00	0.00	0.00	-21.58	797.27

	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>	<b>0.00</b>	
2001	671.00	180.00	0.00	125.34	0.00	53.95	0.00	0.00	0.00	0.00	-21.33	595.01
	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	551.97	206.33	0.00	145.73	0.00	62.72	0.00	0.00	0.00	0.00	-23.81	467.56
	0.04379963	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	513.56	242.10	0.00	173.22	0.00	74.56	0.00	0.00	0.00	0.00	-17.72	426.96
	0.04610605	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	390.84	27.62	0.00	20.06	0.00	8.63	0.00	0.00	0.00	0.00	0.00	383.28
	0.04913096	<b>7.46</b>	<b>0.00</b>	<b>5.47</b>	<b>0.00</b>	<b>2.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	342.97	47.32	0.00	35.39	0.00	11.79	0.00	0.00	0.00	0.00	0.00	331.04
	0.04936299	<b>9.89</b>	<b>0.00</b>	<b>7.42</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>	<b>0.00</b>	
1996	218.27	19.41	0.00	14.62	0.00	4.88	0.00	0.00	0.00	0.00	0.00	213.48
	0.04817657	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	18.48	0.00	14.06	0.00	4.68	0.00	0.00	0.00	0.00	0.00	161.03
	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	111.70	27.68	0.00	21.24	0.00	7.08	0.00	0.00	0.00	0.00	0.00	105.26
	0.04636324	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	43.57	39.04	0.00	30.21	0.00	10.07	0.00	0.00	0.00	0.00	0.00	34.74
	0.05145733	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	41.23	39.34	0.00	30.68	0.00	10.22	0.00	0.00	0.00	0.00	0.00	32.57
	0.05639503	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	45.64	45.16	0.00	35.47	0.00	11.82	0.00	0.00	0.00	0.00	0.00	35.95
	0.05743234	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	49.48	45.42	0.00	35.92	0.00	11.98	0.00	0.00	0.00	0.00	0.00	39.98
	0.05801677	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	48.91	48.26	0.00	38.41	0.00	12.80	0.00	0.00	0.00	0.00	0.00	39.06
	0.05929419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	69.15	0.00	58.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.46
	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	60.17	0.00	50.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44
	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	69.52	0.00	58.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.67
	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	66.27	0.00	56.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.19
	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	79.10	0.00	67.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.57
	0.07231105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	8.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.20
	0.06651176	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	8.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.29
	0.06814934	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	8.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.43
	0.06663567	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.03
	0.06876718	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05
	0.06537848	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
	0.05889528	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



1975	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
	0.06231830	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	18.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.57
	0.05417848	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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18,836,927.90	17,373,938.31	496,446.62	46,507.47	1,194.63	19,353.84	0.00	-9,306.39	50.06	-72,901.95	930,892.15
	<b>45,041.80</b>	<b>-17.35</b>	<b>3,266.81</b>	<b>0.00</b>	<b>1,405.33</b>	<b>0.00</b>	<b>-33.28</b>	<b>0.07</b>	<b>-735.81</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	268.78	5,471.27
FORECLOSURE SALES	0.00	0.00
HERT	0.00	15,272.65
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	172,151.33
<b>TOTAL:</b>	<b>268.78</b>	<b>192,895.25</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 501-CHEMEKETA COM COL BOND**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	7,920,030.90	7,406,716.43	215,637.28	855.60	0.00	368.38	0.00	-3,685.14	-16,362.44	-7,205.11	271,280.09	
	0.01531904	<b>14,450.26</b>	<b>-6.79</b>	<b>217.02</b>	<b>0.00</b>	<b>93.41</b>	<b>0.00</b>	<b>-8.02</b>	<b>0.00</b>	<b>-302.66</b>		
	PRIOR YR REFUND	<b>-33.52</b>	<b>-0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.42</b>	<b>-27.83</b>	<b>0.00</b>		
2021	139,173.83	81,112.27	-188.15	5,806.00	0.79	2,499.07	0.00	-360.73	2,163.65	-9,132.20	56,726.43	
	0.01561035	<b>2,606.83</b>	<b>0.00</b>	<b>304.84</b>	<b>0.00</b>	<b>131.21</b>	<b>0.00</b>	<b>0.00</b>	<b>13.89</b>	<b>-8.61</b>		
2020	48,061.52	20,150.14	0.00	3,228.64	29.25	1,377.07	0.00	0.00	5,621.99	-5,893.67	30,868.34	
	0.01523333	<b>714.78</b>	<b>0.00</b>	<b>138.89</b>	<b>0.00</b>	<b>59.78</b>	<b>0.00</b>	<b>0.00</b>	<b>10.20</b>	<b>-8.16</b>		
2019	30,551.72	14,928.76	0.00	3,497.11	115.80	1,455.33	0.00	0.00	5,431.30	-5,613.30	18,938.07	
	0.01535759	<b>799.94</b>	<b>0.00</b>	<b>210.78</b>	<b>0.00</b>	<b>90.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>0.00</b>		
2018	14,034.17	11,052.43	0.00	3,124.21	134.51	1,286.80	0.00	0.00	3,218.83	-3,408.79	5,915.99	
	0.01569391	<b>77.89</b>	<b>0.00</b>	<b>24.87</b>	<b>0.00</b>	<b>10.71</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>0.00</b>		
2017	5,506.34	1,994.24	0.00	707.72	143.86	242.68	0.00	0.00	15.42	-325.35	3,909.89	
	0.01668281	<b>88.97</b>	<b>0.00</b>	<b>32.62</b>	<b>0.00</b>	<b>14.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	3,541.07	1,506.36	0.00	602.28	107.11	213.13	0.00	0.00	13.19	-172.09	2,478.09	
	0.01716852	<b>85.30</b>	<b>0.00</b>	<b>34.81</b>	<b>0.00</b>	<b>14.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	2,445.85	678.17	0.00	290.39	0.00	124.99	0.00	0.00	0.00	-4.77	2,053.30	
	0.01782754	<b>75.90</b>	<b>0.00</b>	<b>33.80</b>	<b>0.00</b>	<b>14.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	1,802.08	319.85	0.00	149.48	0.00	64.34	0.00	0.00	0.00	-6.46	1,625.25	
	0.01636898	<b>70.66</b>	<b>0.00</b>	<b>33.75</b>	<b>0.00</b>	<b>14.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	885.57	174.75	0.00	86.84	0.00	37.38	0.00	0.00	0.00	-2.69	794.97	
	0.00934055	<b>39.60</b>	<b>0.00</b>	<b>20.06</b>	<b>0.00</b>	<b>8.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	988.18	259.84	0.00	135.55	0.00	58.33	0.00	0.00	0.00	-3.32	860.57	
	0.01128460	<b>46.86</b>	<b>0.00</b>	<b>24.96</b>	<b>0.00</b>	<b>10.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	773.61	187.32	0.00	102.65	0.00	44.15	0.00	0.00	0.00	-3.10	685.84	
	0.01022223	<b>45.46</b>	<b>0.00</b>	<b>25.26</b>	<b>0.00</b>	<b>10.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	716.71	243.29	0.00	138.36	0.00	59.56	0.00	0.00	0.00	-3.40	608.38	
	0.01022223	<b>54.62</b>	<b>0.00</b>	<b>31.50</b>	<b>0.00</b>	<b>13.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	751.08	174.95	0.00	103.33	0.00	44.47	0.00	0.00	0.00	-4.41	675.05	
	0.01093832	<b>38.89</b>	<b>0.00</b>	<b>23.19</b>	<b>0.00</b>	<b>9.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>8,169,262.63</b>	<b>7,539,498.80</b>	<b>215,449.13</b>	<b>18,828.16</b>	<b>531.32</b>	<b>7,875.68</b>	<b>0.00</b>	<b>-4,045.87</b>	<b>101.94</b>	<b>-31,778.66</b>	<b>397,420.26</b>
			<b>19,162.44</b>	<b>-7.53</b>	<b>1,156.35</b>	<b>0.00</b>	<b>497.71</b>	<b>0.00</b>	<b>-14.44</b>	<b>0.26</b>	<b>-319.43</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	116.65	2,375.63
FORECLOSURE SALES	0.00	0.00
HERT	0.00	6,665.11
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	76,240.19
<b>TOTAL:</b>	<b>116.65</b>	<b>85,280.93</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 700-SILVER FALLS LIBRARY**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,003,910.03	938,805.66	27,333.28	69.68	0.00	46.69	38.77	-467.12	-2,074.03	-913.27	34,386.35
	0.00194178	<b>1,821.83</b>	<b>-0.86</b>	<b>17.68</b>	<b>0.00</b>	<b>11.84</b>	<b>9.83</b>	<b>-1.02</b>	<b>0.00</b>	<b>-38.36</b>	
	PRIOR YR REFUND	<b>-4.25</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	<b>-3.53</b>	<b>0.00</b>	
2021	17,442.29	9,905.24	-23.58	467.32	0.10	313.20	260.34	-45.21	271.16	-1,144.52	7,109.38
	0.00195640	<b>313.05</b>	<b>0.00</b>	<b>24.55</b>	<b>0.00</b>	<b>16.44</b>	<b>13.66</b>	<b>0.00</b>	<b>1.74</b>	<b>-1.08</b>	
2020	6,172.83	2,441.11	0.00	267.76	3.76	176.86	146.95	0.00	722.08	-756.94	3,964.62
	0.00195651	<b>85.43</b>	<b>0.00</b>	<b>11.46</b>	<b>0.00</b>	<b>7.68</b>	<b>6.38</b>	<b>0.00</b>	<b>1.31</b>	<b>-1.05</b>	
2019	3,879.84	1,742.30	0.00	290.57	14.70	184.81	153.52	0.00	689.73	-712.84	2,405.00
	0.00195029	<b>92.02</b>	<b>0.00</b>	<b>17.20</b>	<b>0.00</b>	<b>11.52</b>	<b>9.57</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	
2018	1,727.93	1,229.17	0.00	253.03	16.56	158.43	131.64	0.00	396.31	-419.70	728.40
	0.00193226	<b>8.49</b>	<b>0.00</b>	<b>1.96</b>	<b>0.00</b>	<b>1.32</b>	<b>1.10</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	
2017	675.91	220.10	0.00	62.16	17.66	29.79	24.74	0.00	1.90	-39.94	479.93
	0.00204787	<b>9.50</b>	<b>0.00</b>	<b>2.58</b>	<b>0.00</b>	<b>1.72</b>	<b>1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	422.81	158.72	0.00	50.78	12.80	25.46	21.15	0.00	1.57	-20.54	295.90
	0.00204991	<b>8.70</b>	<b>0.00</b>	<b>2.67</b>	<b>0.00</b>	<b>1.79</b>	<b>1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	274.95	64.53	0.00	20.94	0.00	14.08	11.67	0.00	0.00	-0.54	230.82
	0.00200411	<b>7.17</b>	<b>0.00</b>	<b>2.44</b>	<b>0.00</b>	<b>1.64</b>	<b>1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	222.66	32.88	0.00	11.83	0.00	7.95	6.63	0.00	0.00	-0.80	200.81
	0.00202269	<b>7.24</b>	<b>0.00</b>	<b>2.68</b>	<b>0.00</b>	<b>1.79</b>	<b>1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	192.66	31.22	0.00	12.09	0.00	8.15	6.77	0.00	0.00	-0.59	172.94
	0.00203242	<b>7.05</b>	<b>0.00</b>	<b>2.80</b>	<b>0.00</b>	<b>1.88</b>	<b>1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	175.51	37.53	0.00	15.46	0.00	10.37	8.61	0.00	0.00	-0.59	152.85
	0.00200421	<b>6.73</b>	<b>0.00</b>	<b>2.84</b>	<b>0.00</b>	<b>1.91</b>	<b>1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	150.52	29.26	0.00	12.80	0.00	8.60	7.15	0.00	0.00	-0.60	133.46
	0.00198862	<b>7.09</b>	<b>0.00</b>	<b>3.16</b>	<b>0.00</b>	<b>2.11</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	139.43	37.72	0.00	17.29	0.00	11.58	9.63	0.00	0.00	-0.66	118.34
	0.00198862	<b>8.43</b>	<b>0.00</b>	<b>3.93</b>	<b>0.00</b>	<b>2.64</b>	<b>2.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	135.43	24.87	0.00	11.96	0.00	8.02	6.67	0.00	0.00	-0.79	121.73
	0.00197233	<b>5.51</b>	<b>0.00</b>	<b>2.68</b>	<b>0.00</b>	<b>1.80</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	117.73	24.77	0.00	12.33	0.00	8.27	6.87	0.00	0.00	-0.85	104.44
	0.00199865	<b>5.27</b>	<b>0.00</b>	<b>2.66</b>	<b>0.00</b>	<b>1.78</b>	<b>1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	83.45	13.78	0.00	7.11	0.00	4.76	3.97	0.00	0.00	-0.81	75.97
	0.00196395	<b>3.93</b>	<b>0.00</b>	<b>2.05</b>	<b>0.00</b>	<b>1.37</b>	<b>1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	57.85	12.31	0.00	6.55	0.00	4.40	3.66	0.00	0.00	-0.76	51.33
	0.00194322	<b>3.18</b>	<b>0.00</b>	<b>1.71</b>	<b>0.00</b>	<b>1.15</b>	<b>0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	47.69	12.54	0.00	6.86	0.00	4.62	3.83	0.00	0.00	-0.60	41.41
	0.00190192	<b>3.25</b>	<b>0.00</b>	<b>1.80</b>	<b>0.00</b>	<b>1.20</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	44.26	11.87	0.00	6.67	0.00	4.49	3.72	0.00	0.00	-0.57	38.49
	0.00182175	<b>3.62</b>	<b>0.00</b>	<b>2.05</b>	<b>0.00</b>	<b>1.38</b>	<b>1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	34.22	5.44	0.00	3.11	0.00	2.08	1.73	0.00	0.00	-0.70	31.19
	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	35.32	3.76	0.00	2.19	0.00	1.47	1.22	0.00	0.00	-0.89	32.86

	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>	<b>0.00</b>	
2001	27.89	5.62	0.00	3.35	0.00	2.24	1.86	0.00	0.00	0.00	-0.89	24.73
	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	23.02	6.43	0.00	3.90	0.00	2.62	2.17	0.00	0.00	0.00	-0.99	19.50
	0.00182686	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	19.96	7.00	0.00	4.32	0.00	2.90	2.41	0.00	0.00	0.00	-0.69	16.59
	0.00179119	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	14.96	0.79	0.00	0.50	0.00	0.33	0.27	0.00	0.00	0.00	0.00	14.67
	0.00187938	<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	12.95	1.77	0.00	1.33	0.00	0.44	0.00	0.00	0.00	0.00	0.00	12.51
	0.00186454	<b>0.37</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	9.09	0.81	0.00	0.61	0.00	0.20	0.00	0.00	0.00	0.00	0.00	8.89
	0.00200531	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.00	0.00	0.76	0.00	0.25	0.00	0.00	0.00	0.00	0.00	8.64
	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	4.34	1.07	0.00	0.82	0.00	0.28	0.00	0.00	0.00	0.00	0.00	4.09
	0.00180287	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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/>												
	1,036,064.41	954,869.27	27,309.70	1,624.08	65.58	1,043.34	865.95	-512.33	8.72	-4,020.07		50,985.84
		<b>2,403.83</b>	<b>-0.95</b>	<b>109.32</b>	<b>0.00</b>	<b>73.14</b>	<b>60.69</b>	<b>-1.83</b>	<b>0.02</b>	<b>-40.49</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	14.79	301.04
FORECLOSURE SALES	0.00	0.00
HERT	0.00	842.14
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	9,551.69
<b>TOTAL:</b>	<b>14.79</b>	<b>10,694.87</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 701-REGIONAL LIBRARY**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,395,039.76	2,239,719.47	65,209.30	166.21	0.00	111.40	92.50	-1,114.41	-4,948.05	-2,178.83	82,035.91
	0.00463252	<b>4,346.34</b>	<b>-2.05</b>	<b>42.16</b>	<b>0.00</b>	<b>28.25</b>	<b>23.46</b>	<b>-2.43</b>	<b>0.00</b>	<b>-91.52</b>	
	PRIOR YR REFUND	<b>-10.14</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.94</b>	<b>-8.42</b>	<b>0.00</b>	
2021	41,263.40	23,432.95	-55.79	1,105.48	0.23	740.94	615.94	-106.95	641.49	-2,707.59	16,818.67
	0.00462829	<b>740.57</b>	<b>0.00</b>	<b>58.06</b>	<b>0.00</b>	<b>38.90</b>	<b>32.32</b>	<b>0.00</b>	<b>4.12</b>	<b>-2.55</b>	
2020	14,690.59	5,809.46	0.00	637.19	8.95	420.91	349.69	0.00	1,718.45	-1,801.47	9,435.30
	0.00465626	<b>203.31</b>	<b>0.00</b>	<b>27.28</b>	<b>0.00</b>	<b>18.27</b>	<b>15.18</b>	<b>0.00</b>	<b>3.12</b>	<b>-2.49</b>	
2019	9,243.36	4,150.91	0.00	692.26	35.04	440.31	365.79	0.00	1,643.24	-1,698.30	5,729.65
	0.00464644	<b>219.22</b>	<b>0.00</b>	<b>40.97</b>	<b>0.00</b>	<b>27.45</b>	<b>22.80</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	
2018	4,123.29	2,933.08	0.00	603.74	39.50	378.09	314.10	0.00	945.70	-1,001.51	1,738.14
	0.00461092	<b>20.27</b>	<b>0.00</b>	<b>4.69</b>	<b>0.00</b>	<b>3.15</b>	<b>2.61</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	
2017	1,615.44	525.91	0.00	148.47	42.20	71.20	59.14	0.00	4.53	-95.46	1,147.07
	0.00489432	<b>22.68</b>	<b>0.00</b>	<b>6.15</b>	<b>0.00</b>	<b>4.12</b>	<b>3.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,024.17	384.46	0.00	122.98	30.96	61.64	51.20	0.00	3.81	-49.77	716.73
	0.00496560	<b>21.07</b>	<b>0.00</b>	<b>6.47</b>	<b>0.00</b>	<b>4.33</b>	<b>3.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	664.70	156.07	0.00	50.68	0.00	33.98	28.23	0.00	0.00	-1.29	558.02
	0.00484491	<b>17.34</b>	<b>0.00</b>	<b>5.90</b>	<b>0.00</b>	<b>3.95</b>	<b>3.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	534.90	79.07	0.00	28.49	0.00	19.11	15.87	0.00	0.00	-1.92	482.40
	0.00485892	<b>17.40</b>	<b>0.00</b>	<b>6.44</b>	<b>0.00</b>	<b>4.31</b>	<b>3.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	458.79	74.45	0.00	28.91	0.00	19.35	16.09	0.00	0.00	-1.39	411.86
	0.00483935	<b>16.80</b>	<b>0.00</b>	<b>6.68</b>	<b>0.00</b>	<b>4.47</b>	<b>3.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	418.50	89.52	0.00	36.87	0.00	24.71	20.52	0.00	0.00	-1.40	364.45
	0.00477894	<b>16.07</b>	<b>0.00</b>	<b>6.79</b>	<b>0.00</b>	<b>4.55</b>	<b>3.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	360.82	70.25	0.00	30.75	0.00	20.60	17.12	0.00	0.00	-1.44	319.88
	0.00476766	<b>16.99</b>	<b>0.00</b>	<b>7.57</b>	<b>0.00</b>	<b>5.07</b>	<b>4.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	334.28	90.41	0.00	41.46	0.00	27.77	23.08	0.00	0.00	-1.59	283.74
	0.00476766	<b>20.22</b>	<b>0.00</b>	<b>9.44</b>	<b>0.00</b>	<b>6.32</b>	<b>5.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	324.87	59.69	0.00	28.72	0.00	19.24	15.98	0.00	0.00	-1.91	291.99
	0.00473125	<b>13.23</b>	<b>0.00</b>	<b>6.44</b>	<b>0.00</b>	<b>4.32</b>	<b>3.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	284.90	59.94	0.00	29.85	0.00	20.02	16.63	0.00	0.00	-2.06	252.75
	0.00483662	<b>12.74</b>	<b>0.00</b>	<b>6.43</b>	<b>0.00</b>	<b>4.31</b>	<b>3.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	205.85	34.03	0.00	17.56	0.00	11.77	9.76	0.00	0.00	-2.00	187.38
	0.00484559	<b>9.69</b>	<b>0.00</b>	<b>5.05</b>	<b>0.00</b>	<b>3.38</b>	<b>2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	144.04	30.67	0.00	16.33	0.00	10.93	9.09	0.00	0.00	-1.90	127.80
	0.00483832	<b>7.91</b>	<b>0.00</b>	<b>4.25</b>	<b>0.00</b>	<b>2.85</b>	<b>2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	119.99	31.62	0.00	17.32	0.00	11.58	9.62	0.00	0.00	-1.51	104.18
	0.00478455	<b>8.18</b>	<b>0.00</b>	<b>4.52</b>	<b>0.00</b>	<b>3.02</b>	<b>2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	113.80	30.58	0.00	17.19	0.00	11.51	9.57	0.00	0.00	-1.48	98.93
	0.00468430	<b>9.33</b>	<b>0.00</b>	<b>5.28</b>	<b>0.00</b>	<b>3.54</b>	<b>2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	88.98	14.14	0.00	8.08	0.00	5.41	4.50	0.00	0.00	-1.82	81.10
	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	92.22	9.81	0.00	5.72	0.00	3.84	3.19	0.00	0.00	-2.32	85.81

	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>	<b>0.00</b>	
2001	72.63	14.64	0.00	8.72	0.00	5.84	4.85	0.00	0.00	0.00	-2.31	64.40
	0.00477512	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	60.33	16.85	0.00	10.23	0.00	6.85	5.70	0.00	0.00	0.00	-2.60	51.11
	0.00478686	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	52.30	18.34	0.00	11.33	0.00	7.59	6.31	0.00	0.00	0.00	-1.80	43.49
	0.00469474	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	39.35	2.05	0.00	1.29	0.00	0.87	0.73	0.00	0.00	0.00	0.00	38.59
	0.00494574	<b>0.55</b>	<b>0.00</b>	<b>0.35</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>	<b>0.00</b>	
1997	33.89	4.68	0.00	3.50	0.00	1.16	0.00	0.00	0.00	0.00	0.00	32.71
	0.00487783	<b>0.98</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</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>	
1996	23.97	2.13	0.00	1.61	0.00	0.53	0.00	0.00	0.00	0.00	0.00	23.45
	0.00529126	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	2.62	0.00	1.99	0.00	0.66	0.00	0.00	0.00	0.00	0.00	22.78
	0.00531581	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	2,471,452.53	2,277,847.80	65,153.51	3,872.93	156.88	2,487.81	2,065.20	-1,221.36	9.17	-9,563.67	121,548.29
		<b>5,730.75</b>	<b>-2.27</b>	<b>261.66</b>	<b>0.00</b>	<b>175.04</b>	<b>145.22</b>	<b>-4.37</b>	<b>0.01</b>	<b>-96.56</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	35.27	718.04
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,004.32
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	22,590.76
<b>TOTAL:</b>	<b>35.27</b>	<b>25,313.12</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 800-JEFFERSON PARK & REC**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	153,668.83	143,703.28	4,183.91	10.67	0.00	7.14	5.94	-71.49	-317.47	-139.79	5,263.56
	0.00029723	<b>278.87</b>	<b>-0.13</b>	<b>2.70</b>	<b>0.00</b>	<b>1.81</b>	<b>1.51</b>	<b>-0.16</b>	<b>0.00</b>	<b>-5.87</b>	
	PRIOR YR REFUND	<b>-0.65</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.54</b>	<b>0.00</b>	
2021	2,673.92	1,518.50	-3.61	71.63	0.01	48.03	39.90	-6.93	41.59	-175.45	1,089.87
	0.00029992	<b>48.00</b>	<b>0.00</b>	<b>3.77</b>	<b>0.00</b>	<b>2.52</b>	<b>2.09</b>	<b>0.00</b>	<b>0.27</b>	<b>-0.17</b>	
2020	952.12	376.56	0.00	41.33	0.58	27.28	22.65	0.00	111.39	-116.75	611.53
	0.00030179	<b>13.19</b>	<b>0.00</b>	<b>1.78</b>	<b>0.00</b>	<b>1.18</b>	<b>0.98</b>	<b>0.00</b>	<b>0.20</b>	<b>-0.16</b>	
2019	597.37	268.27	0.00	44.75	2.27	28.46	23.63	0.00	106.22	-109.78	370.29
	0.00030030	<b>14.18</b>	<b>0.00</b>	<b>2.66</b>	<b>0.00</b>	<b>1.77</b>	<b>1.47</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	
2018	267.55	190.36	0.00	39.20	2.57	24.52	20.38	0.00	61.37	-64.99	112.77
	0.00029920	<b>1.32</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>0.04</b>	<b>0.00</b>	
2017	105.70	34.44	0.00	9.75	2.76	4.66	3.85	0.00	0.29	-6.24	75.06
	0.00032023	<b>1.49</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.27</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	66.63	25.02	0.00	8.01	2.02	4.00	3.33	0.00	0.25	-3.24	46.63
	0.00032310	<b>1.38</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.28</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	43.70	10.24	0.00	3.31	0.00	2.23	1.86	0.00	0.00	-0.09	36.68
	0.00031848	<b>1.13</b>	<b>0.00</b>	<b>0.38</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>	
2014	35.78	5.28	0.00	1.90	0.00	1.27	1.07	0.00	0.00	-0.13	32.27
	0.00032506	<b>1.16</b>	<b>0.00</b>	<b>0.43</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>	
2013	30.93	5.01	0.00	1.94	0.00	1.30	1.08	0.00	0.00	-0.09	27.77
	0.00032625	<b>1.13</b>	<b>0.00</b>	<b>0.45</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>	
2012	27.89	5.95	0.00	2.45	0.00	1.66	1.37	0.00	0.00	-0.09	24.30
	0.00031849	<b>1.08</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>	
2011	23.98	4.66	0.00	2.03	0.00	1.38	1.14	0.00	0.00	-0.10	21.25
	0.00031694	<b>1.13</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.34</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	22.23	5.99	0.00	2.74	0.00	1.84	1.54	0.00	0.00	-0.11	18.87
	0.00031694	<b>1.35</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.42</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	21.02	3.85	0.00	1.85	0.00	1.24	1.04	0.00	0.00	-0.12	18.90
	0.00030634	<b>0.86</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.28</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	18.42	3.89	0.00	1.94	0.00	1.29	1.07	0.00	0.00	-0.13	16.34
	0.00031289	<b>0.83</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.28</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	12.95	2.15	0.00	1.11	0.00	0.74	0.62	0.00	0.00	-0.13	11.78
	0.00030521	<b>0.61</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>	
2006	8.78	1.87	0.00	0.99	0.00	0.67	0.55	0.00	0.00	-0.12	7.78
	0.00029567	<b>0.49</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>	
2005	7.27	1.93	0.00	1.06	0.00	0.70	0.58	0.00	0.00	-0.09	6.31
	0.00029040	<b>0.50</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>	
2004	6.99	1.87	0.00	1.05	0.00	0.70	0.59	0.00	0.00	-0.09	6.08
	0.00028644	<b>0.57</b>	<b>0.00</b>	<b>0.32</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>	
2003	5.46	0.86	0.00	0.49	0.00	0.34	0.27	0.00	0.00	-0.11	4.98
	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	5.61	0.61	0.00	0.36	0.00	0.23	0.19	0.00	0.00	-0.14	5.22

	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>	<b>0.00</b>	
2001	4.56	0.92	0.00	0.55	0.00	0.37	0.30	0.00	0.00	0.00	-0.14	4.05
	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	3.77	1.04	0.00	0.63	0.00	0.43	0.36	0.00	0.00	0.00	-0.16	3.20
	0.00029916	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	3.23	1.15	0.00	0.71	0.00	0.48	0.40	0.00	0.00	0.00	-0.11	2.68
	0.00029613	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	2.48	0.14	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.00	2.43
	0.00031144	<b>0.04</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>	<b>0.00</b>	
1997	2.15	0.30	0.00	0.22	0.00	0.08	0.00	0.00	0.00	0.00	0.00	2.07
	0.00030935	<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>	<b>0.00</b>	
1996	1.54	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.00	1.51
	0.00033950	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.17	0.00	0.13	0.00	0.04	0.00	0.00	0.00	0.00	0.00	1.46
	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	0.18	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.69
	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	0.23	0.22	0.00	0.17	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.18
	0.00027602	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.20	0.19	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.16
	0.00027271	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.21	0.21	0.00	0.17	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.17
	0.00026354	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.21	0.19	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.17
	0.00024384	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.21	0.00	0.17	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.16
	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	0.28	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	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	0.27	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	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	0.32	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	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	0.29	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	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	0.32	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	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>	
<hr/>												
	158,625.62	146,177.12	4,180.30	253.20	10.21	161.47	133.75	-78.42	3.64	-618.19	7,828.43	
		<b>368.72</b>	<b>-0.14</b>	<b>17.01</b>	<b>0.00</b>	<b>11.31</b>	<b>9.38</b>	<b>-0.28</b>	<b>0.01</b>	<b>-6.20</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	2.26	46.08
FORECLOSURE SALES	0.00	0.00
HERT	0.00	128.96
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	1,464.36
<b>TOTAL:</b>	<b>2.26</b>	<b>1,639.40</b>



**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 880-JORY APARTMENT TIF**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	158,744.81	148,450.08	4,322.11	11.03	0.00	7.37	6.14	-73.85	-327.96	-144.41	5,437.44
	0.00030705	<b>288.07</b>	<b>-0.14</b>	<b>2.79</b>	<b>0.00</b>	<b>1.87</b>	<b>1.56</b>	<b>-0.16</b>	<b>0.00</b>	<b>-6.07</b>	
	PRIOR YR REFUND	<b>-0.67</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.56</b>	<b>0.00</b>	
2021	197.02	111.88	-0.26	5.27	0.00	3.53	2.95	-0.51	3.06	-12.92	80.30
	0.00002210	<b>3.54</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.19</b>	<b>0.15</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.01</b>	
<hr/>											
	158,941.83	148,561.96	4,321.85	16.30	0.00	10.90	9.09	-74.36	-324.90	-157.33	5,517.74
		<b>290.94</b>	<b>-0.15</b>	<b>3.07</b>	<b>0.00</b>	<b>2.06</b>	<b>1.71</b>	<b>-0.29</b>	<b>-0.54</b>	<b>-6.08</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.34	46.53
FORECLOSURE SALES	0.00	0.00
HERT	0.00	98.24
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	65.13
<b>TOTAL:</b>	<b>2.34</b>	<b>209.90</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 900-SALEM MASS TRANSIT**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	13,127,827.14	12,276,477.14	357,428.98	911.22	0.00	610.60	506.98	-6,108.33	-27,121.50	-11,942.79	449,659.62
	0.02539204	<b>23,823.40</b>	<b>-11.25</b>	<b>231.13</b>	<b>0.00</b>	<b>154.83</b>	<b>128.60</b>	<b>-13.29</b>	<b>0.00</b>	<b>-501.67</b>	
	PRIOR YR REFUND	<b>-55.55</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.65</b>	<b>-46.13</b>	<b>0.00</b>	
2021	227,548.61	129,221.73	-307.61	6,096.22	1.29	4,085.97	3,396.58	-589.81	3,537.53	-14,931.10	92,747.33
	0.02552286	<b>4,083.95</b>	<b>0.00</b>	<b>320.21</b>	<b>0.00</b>	<b>214.52</b>	<b>178.21</b>	<b>0.00</b>	<b>22.71</b>	<b>-14.08</b>	
2020	81,131.88	32,084.02	0.00	3,519.06	49.39	2,324.57	1,931.25	0.00	9,490.42	-9,948.99	52,108.35
	0.02571517	<b>1,122.78</b>	<b>0.00</b>	<b>150.63</b>	<b>0.00</b>	<b>100.91</b>	<b>83.84</b>	<b>0.00</b>	<b>17.22</b>	<b>-13.77</b>	
2019	51,194.06	22,989.48	0.00	3,834.01	194.06	2,438.65	2,025.92	0.00	9,100.97	-9,405.94	31,733.62
	0.02573397	<b>1,214.12</b>	<b>0.00</b>	<b>226.90</b>	<b>0.00</b>	<b>152.02</b>	<b>126.29</b>	<b>0.00</b>	<b>3.33</b>	<b>0.00</b>	
2018	22,973.31	16,342.30	0.00	3,364.13	220.19	2,106.42	1,750.09	0.00	5,269.08	-5,580.03	9,684.19
	0.02569025	<b>112.96</b>	<b>0.00</b>	<b>26.16</b>	<b>0.00</b>	<b>17.52</b>	<b>14.56</b>	<b>0.00</b>	<b>3.29</b>	<b>0.00</b>	
2017	9,019.23	2,936.20	0.00	828.93	235.64	397.52	330.25	0.00	25.27	-532.93	6,404.30
	0.02732610	<b>126.61</b>	<b>0.00</b>	<b>34.32</b>	<b>0.00</b>	<b>23.00</b>	<b>19.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5,715.96	2,145.71	0.00	686.33	172.88	344.04	285.85	0.00	21.29	-277.79	4,000.08
	0.02771342	<b>117.61</b>	<b>0.00</b>	<b>36.10</b>	<b>0.00</b>	<b>24.19</b>	<b>20.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3,712.61	871.81	0.00	283.17	0.00	189.72	157.61	0.00	0.00	-7.23	3,116.74
	0.02706083	<b>96.86</b>	<b>0.00</b>	<b>32.96</b>	<b>0.00</b>	<b>22.08</b>	<b>18.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2,982.35	440.88	0.00	158.93	0.00	106.46	88.45	0.00	0.00	-10.69	2,689.71
	0.02708968	<b>96.96</b>	<b>0.00</b>	<b>35.88</b>	<b>0.00</b>	<b>24.03</b>	<b>19.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2,549.66	413.70	0.00	160.61	0.00	107.62	89.41	0.00	0.00	-7.75	2,288.82
	0.02689341	<b>93.38</b>	<b>0.00</b>	<b>37.11</b>	<b>0.00</b>	<b>24.86</b>	<b>20.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2,341.60	500.85	0.00	206.32	0.00	138.23	114.85	0.00	0.00	-7.86	2,039.21
	0.02673987	<b>89.89</b>	<b>0.00</b>	<b>37.99</b>	<b>0.00</b>	<b>25.46</b>	<b>21.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2,012.88	391.88	0.00	171.56	0.00	114.93	95.51	0.00	0.00	-8.06	1,784.50
	0.02659772	<b>94.78</b>	<b>0.00</b>	<b>42.22</b>	<b>0.00</b>	<b>28.29</b>	<b>23.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1,864.88	504.32	0.00	231.28	0.00	154.95	128.74	0.00	0.00	-8.86	1,582.98
	0.02659772	<b>112.78</b>	<b>0.00</b>	<b>52.64</b>	<b>0.00</b>	<b>35.27</b>	<b>29.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1,810.88	332.74	0.00	160.03	0.00	107.21	89.10	0.00	0.00	-10.62	1,627.55
	0.02637191	<b>73.77</b>	<b>0.00</b>	<b>35.91</b>	<b>0.00</b>	<b>24.06</b>	<b>19.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1,593.46	335.40	0.00	167.03	0.00	111.93	92.98	0.00	0.00	-11.53	1,413.56
	0.02705304	<b>71.25</b>	<b>0.00</b>	<b>35.98</b>	<b>0.00</b>	<b>24.10</b>	<b>20.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1,156.79	191.22	0.00	98.64	0.00	66.10	54.92	0.00	0.00	-11.24	1,052.97
	0.02723040	<b>54.46</b>	<b>0.00</b>	<b>28.38</b>	<b>0.00</b>	<b>19.01</b>	<b>15.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	811.91	172.87	0.00	92.05	0.00	61.66	51.24	0.00	0.00	-10.73	720.36
	0.02727816	<b>44.65</b>	<b>0.00</b>	<b>24.00</b>	<b>0.00</b>	<b>16.07</b>	<b>13.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	677.75	178.47	0.00	97.70	0.00	65.46	54.38	0.00	0.00	-8.51	588.47
	0.02702638	<b>46.17</b>	<b>0.00</b>	<b>25.50</b>	<b>0.00</b>	<b>17.09</b>	<b>14.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	645.51	173.52	0.00	97.50	0.00	65.33	54.29	0.00	0.00	-8.37	561.12
	0.02657442	<b>52.93</b>	<b>0.00</b>	<b>29.97</b>	<b>0.00</b>	<b>20.08</b>	<b>16.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	506.43	80.49	0.00	45.99	0.00	30.81	25.59	0.00	0.00	-10.37	461.56
	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	524.48	55.83	0.00	32.58	0.00	21.82	18.13	0.00	0.00	-13.21	488.02

	0.02712690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	411.89	82.98	0.00	49.43	0.00	33.12	27.51	0.00	0.00	-13.09		365.25
	0.02707997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2000	342.12	95.58	0.00	58.02	0.00	38.88	32.30	0.00	0.00	-14.75		289.81
	0.02714786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1999	302.54	106.14	0.00	65.56	0.00	43.92	36.49	0.00	0.00	-10.44		251.52
	0.02716086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1998	226.29	11.82	0.00	7.45	0.00	5.00	4.15	0.00	0.00	0.00		221.92
	0.02844620	3.18	0.00	2.03	0.00	1.36	1.13	0.00	0.00	0.00		
1997	194.28	26.81	0.00	20.05	0.00	6.68	0.00	0.00	0.00	0.00		187.52
	0.02795955	5.60	0.00	4.20	0.00	1.40	0.00	0.00	0.00	0.00		
1996	136.77	12.18	0.00	9.17	0.00	3.05	0.00	0.00	0.00	0.00		133.76
	0.03019013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1995	90.50	10.11	0.00	7.69	0.00	2.56	0.00	0.00	0.00	0.00		88.08
	0.02054684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1994	26.26	6.51	0.00	5.00	0.00	1.66	0.00	0.00	0.00	0.00		24.75
	0.01089742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1993	8.43	7.55	0.00	5.84	0.00	1.95	0.00	0.00	0.00	0.00		6.72
	0.00995333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1992	6.94	6.61	0.00	5.15	0.00	1.72	0.00	0.00	0.00	0.00		5.48
	0.00947882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1991	6.88	6.81	0.00	5.35	0.00	1.78	0.00	0.00	0.00	0.00		5.42
	0.00865882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1990	7.18	6.59	0.00	5.21	0.00	1.74	0.00	0.00	0.00	0.00		5.80
	0.00841323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1989	7.13	7.03	0.00	5.59	0.00	1.87	0.00	0.00	0.00	0.00		5.69
	0.00863959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1988	6.17	9.40	0.00	7.92	0.00	0.00	0.00	0.00	0.00	0.00		4.69
	0.00816355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1987	1.58	8.81	0.00	7.45	0.00	0.00	0.00	0.00	0.00	0.00		0.22
	0.00937175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1986	8.50	11.54	0.00	9.79	0.00	0.00	0.00	0.00	0.00	0.00		6.75
	0.01008257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1985	12.66	9.01	0.00	7.67	0.00	0.00	0.00	0.00	0.00	0.00		11.32
	0.00873177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1984	34.80	19.09	0.00	16.29	0.00	0.00	0.00	0.00	0.00	0.00		32.00
	0.01745448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1983	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2.32
	0.01878860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1982	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2.37
	0.01948546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1981	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2.48
	0.01959023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

13,550,439.47	12,487,285.13	357,121.37	21,541.92	873.45	13,793.93	11,442.57	-6,698.14	323.06	-52,792.88	668,406.93
	<b>31,482.54</b>	<b>-12.48</b>	<b>1,450.22</b>	<b>0.00</b>	<b>970.15</b>	<b>804.82</b>	<b>-23.94</b>	<b>0.42</b>	<b>-529.52</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	193.35	3,936.38

FORECLOSURE SALES	0.00	0.00
HERT	0.00	11,004.92
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	124,600.59
<b>TOTAL:</b>	<u>193.35</u>	<u>139,541.89</u>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 926-TURNER URB RNW**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	72,245.94	67,560.75	1,967.03	5.03	0.00	3.36	2.79	-33.61	-149.25	-65.71	2,474.62
	0.00013974	<b>131.10</b>	<b>-0.06</b>	<b>1.27</b>	<b>0.00</b>	<b>0.85</b>	<b>0.71</b>	<b>-0.07</b>	<b>0.00</b>	<b>-2.76</b>	
	PRIOR YR REFUND	<b>-0.30</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.25</b>	<b>0.00</b>	
2021	910.87	517.27	-1.23	24.38	0.00	16.36	13.61	-2.37	14.17	-59.77	371.24
	0.00010217	<b>16.35</b>	<b>0.00</b>	<b>1.28</b>	<b>0.00</b>	<b>0.86</b>	<b>0.71</b>	<b>0.00</b>	<b>0.09</b>	<b>-0.06</b>	
2020	202.41	80.06	0.00	8.80	0.13	5.80	4.80	0.00	23.68	-24.82	130.01
	0.00006415	<b>2.81</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>0.04</b>	<b>-0.03</b>	
2019	84.42	37.88	0.00	6.31	0.32	4.01	3.36	0.00	15.02	-15.52	52.35
	0.00004243	<b>2.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	
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	73,443.64	68,195.96	1,965.80	44.52	0.45	29.53	24.56	-35.98	-96.38	-165.82	3,028.22
		<b>151.96</b>	<b>-0.07</b>	<b>3.30</b>	<b>0.00</b>	<b>2.21</b>	<b>1.84</b>	<b>-0.13</b>	<b>-0.11</b>	<b>-2.85</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.06	21.52
FORECLOSURE SALES	0.00	0.00
HERT	0.00	55.90
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	493.07
<b>TOTAL:</b>	<b>1.06</b>	<b>570.49</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 930-SALEM UR SPECIAL LEVY**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,955,195.43	2,763,548.65	80,460.57	205.11	0.00	137.45	114.13	-1,375.05	-6,105.31	-2,688.43	101,222.53
	0.00571598	<b>5,362.87</b>	<b>-2.53</b>	<b>52.03</b>	<b>0.00</b>	<b>34.85</b>	<b>28.95</b>	<b>-2.99</b>	<b>0.00</b>	<b>-112.93</b>	
	PRIOR YR REFUND	<b>-12.50</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.40</b>	<b>-10.38</b>	<b>0.00</b>	
2021	51,203.06	29,077.53	-69.22	1,371.79	0.29	919.42	764.28	-132.72	796.01	-3,359.80	20,870.03
	0.00574316	<b>918.98</b>	<b>0.00</b>	<b>72.06</b>	<b>0.00</b>	<b>48.27</b>	<b>40.10</b>	<b>0.00</b>	<b>5.11</b>	<b>-3.17</b>	
2020	18,673.22	7,384.44	0.00	809.94	11.36	535.02	444.49	0.00	2,184.31	-2,289.86	11,993.17
	0.00591859	<b>258.41</b>	<b>0.00</b>	<b>34.66</b>	<b>0.00</b>	<b>23.23</b>	<b>19.30</b>	<b>0.00</b>	<b>3.96</b>	<b>-3.17</b>	
2019	11,889.09	5,338.96	0.00	890.37	45.06	566.34	470.50	0.00	2,113.57	-2,184.39	7,369.68
	0.00597635	<b>281.97</b>	<b>0.00</b>	<b>52.70</b>	<b>0.00</b>	<b>35.30</b>	<b>29.33</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	
2018	5,315.95	3,781.54	0.00	778.44	50.95	487.43	404.96	0.00	1,219.25	-1,291.20	2,240.90
	0.00594465	<b>26.13</b>	<b>0.00</b>	<b>6.05</b>	<b>0.00</b>	<b>4.06</b>	<b>3.37</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00</b>	
2017	2,041.08	664.51	0.00	187.63	53.34	89.95	74.73	0.00	5.72	-120.60	1,449.32
	0.00618391	<b>28.67</b>	<b>0.00</b>	<b>7.78</b>	<b>0.00</b>	<b>5.20</b>	<b>4.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,317.45	494.60	0.00	158.22	39.85	79.31	65.86	0.00	4.91	-64.03	921.95
	0.00638777	<b>27.11</b>	<b>0.00</b>	<b>8.32</b>	<b>0.00</b>	<b>5.58</b>	<b>4.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	890.82	209.18	0.00	67.93	0.00	45.53	37.81	0.00	0.00	-1.74	747.83
	0.00649295	<b>23.24</b>	<b>0.00</b>	<b>7.91</b>	<b>0.00</b>	<b>5.30</b>	<b>4.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,162.63	171.90	0.00	61.98	0.00	41.50	34.47	0.00	0.00	-4.17	1,048.54
	0.01056034	<b>37.80</b>	<b>0.00</b>	<b>13.99</b>	<b>0.00</b>	<b>9.37</b>	<b>7.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	919.17	149.17	0.00	57.92	0.00	38.78	32.23	0.00	0.00	-2.79	825.13
	0.00969554	<b>33.67</b>	<b>0.00</b>	<b>13.38</b>	<b>0.00</b>	<b>8.96</b>	<b>7.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	858.85	183.69	0.00	75.66	0.00	50.71	42.12	0.00	0.00	-2.88	747.94
	0.00980762	<b>32.97</b>	<b>0.00</b>	<b>13.93</b>	<b>0.00</b>	<b>9.34</b>	<b>7.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	742.34	144.52	0.00	63.26	0.00	42.39	35.23	0.00	0.00	-2.97	658.11
	0.00980948	<b>34.95</b>	<b>0.00</b>	<b>15.57</b>	<b>0.00</b>	<b>10.43</b>	<b>8.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	687.77	185.98	0.00	85.28	0.00	57.16	47.49	0.00	0.00	-3.27	583.80
	0.00980948	<b>41.59</b>	<b>0.00</b>	<b>19.41</b>	<b>0.00</b>	<b>13.01</b>	<b>10.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	670.97	123.30	0.00	59.30	0.00	39.74	33.00	0.00	0.00	-3.94	603.03
	0.00977106	<b>27.33</b>	<b>0.00</b>	<b>13.30</b>	<b>0.00</b>	<b>8.92</b>	<b>7.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	488.73	102.91	0.00	51.25	0.00	34.31	28.52	0.00	0.00	-3.54	433.53
	0.00829765	<b>21.86</b>	<b>0.00</b>	<b>11.04</b>	<b>0.00</b>	<b>7.39</b>	<b>6.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	340.83	56.36	0.00	29.08	0.00	19.47	16.18	0.00	0.00	-3.31	310.24
	0.00802249	<b>16.05</b>	<b>0.00</b>	<b>8.37</b>	<b>0.00</b>	<b>5.60</b>	<b>4.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	217.05	46.21	0.00	24.60	0.00	16.49	13.70	0.00	0.00	-2.87	192.57
	0.00729214	<b>11.93</b>	<b>0.00</b>	<b>6.41</b>	<b>0.00</b>	<b>4.30</b>	<b>3.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	184.68	48.61	0.00	26.61	0.00	17.84	14.82	0.00	0.00	-2.32	160.36
	0.00736407	<b>12.57</b>	<b>0.00</b>	<b>6.94</b>	<b>0.00</b>	<b>4.66</b>	<b>3.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	170.01	45.71	0.00	25.69	0.00	17.21	14.29	0.00	0.00	-2.20	147.79
	0.00699929	<b>13.94</b>	<b>0.00</b>	<b>7.89</b>	<b>0.00</b>	<b>5.29</b>	<b>4.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	167.59	26.64	0.00	15.23	0.00	10.19	8.47	0.00	0.00	-3.43	152.75
	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	201.74	21.48	0.00	12.54	0.00	8.39	6.97	0.00	0.00	-5.08	187.72

	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>	<b>0.00</b>	
2001	158.77	31.97	0.00	19.04	0.00	12.77	10.61	0.00	0.00	-5.05		140.79
	0.01043869	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	131.84	36.83	0.00	22.36	0.00	14.98	12.45	0.00	0.00	-5.69		111.68
	0.01046152	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	92.63	32.49	0.00	20.07	0.00	13.44	11.17	0.00	0.00	-3.20		77.01
	0.00831388	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	78.41	4.11	0.00	2.59	0.00	1.73	1.44	0.00	0.00	0.00		76.89
	0.00985767	<b>1.11</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.47</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	43.60	6.02	0.00	4.51	0.00	1.49	0.00	0.00	0.00	0.00		42.09
	0.00627479	<b>1.26</b>	<b>0.00</b>	<b>0.95</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>0.00</b>	
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	3,053,843.71	2,811,917.31	80,391.35	5,126.40	200.85	3,299.04	2,739.92	-1,507.77	218.46	-12,056.76		153,315.38
		<b>7,201.91</b>	<b>-2.81</b>	<b>373.40</b>	<b>0.00</b>	<b>249.84</b>	<b>207.29</b>	<b>-5.39</b>	<b>0.22</b>	<b>-119.27</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	43.52	886.10
FORECLOSURE SALES	0.00	0.00
HERT	0.00	2,477.03
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	28,037.31
<b>TOTAL:</b>	<b>43.52</b>	<b>31,400.44</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 931-KEIZER UR SPECIAL**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	51.44	2.68	0.00	1.69	0.00	1.14	0.95	0.00	0.00	0.00	50.45
	0.00646883	<b>0.72</b>	<b>0.00</b>	<b>0.46</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>	
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	51.44	2.68	0.00	1.69	0.00	1.14	0.95	0.00	0.00	0.00	50.45
		<b>0.72</b>	<b>0.00</b>	<b>0.46</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>	



**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 936-SILVERTON URB RNW**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	951,388.73	889,690.41	25,903.30	66.03	0.00	44.25	36.74	-442.68	-1,965.54	-865.52	32,587.30
	0.00184019	<b>1,726.51</b>	<b>-0.82</b>	<b>16.75</b>	<b>0.00</b>	<b>11.22</b>	<b>9.32</b>	<b>-0.96</b>	<b>0.00</b>	<b>-36.36</b>	
	PRIOR YR REFUND	<b>-4.03</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>	<b>-3.34</b>	<b>0.00</b>	
2021	17,958.11	10,198.19	-24.27	481.13	0.10	322.47	268.04	-46.54	279.18	-1,178.36	7,319.60
	0.00201426	<b>322.31</b>	<b>0.00</b>	<b>25.28</b>	<b>0.00</b>	<b>16.93</b>	<b>14.06</b>	<b>0.00</b>	<b>1.79</b>	<b>-1.11</b>	
2020	5,678.19	2,245.48	0.00	246.28	3.45	162.69	135.15	0.00	664.20	-696.29	3,646.90
	0.00179973	<b>78.58</b>	<b>0.00</b>	<b>10.54</b>	<b>0.00</b>	<b>7.06</b>	<b>5.87</b>	<b>0.00</b>	<b>1.21</b>	<b>-0.96</b>	
2019	3,046.93	1,368.26	0.00	228.18	11.55	145.15	120.57	0.00	541.68	-559.82	1,888.71
	0.00153162	<b>72.26</b>	<b>0.00</b>	<b>13.50</b>	<b>0.00</b>	<b>9.05</b>	<b>7.52</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	
2018	1,259.81	896.15	0.00	184.46	12.07	115.52	95.98	0.00	288.94	-305.99	531.07
	0.00140879	<b>6.19</b>	<b>0.00</b>	<b>1.43</b>	<b>0.00</b>	<b>0.96</b>	<b>0.80</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	
2017	424.18	138.11	0.00	39.01	11.09	18.69	15.53	0.00	1.19	-25.06	301.21
	0.00128516	<b>5.95</b>	<b>0.00</b>	<b>1.61</b>	<b>0.00</b>	<b>1.08</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	237.35	89.12	0.00	28.53	7.19	14.26	11.87	0.00	0.88	-11.53	166.11
	0.00115078	<b>4.89</b>	<b>0.00</b>	<b>1.51</b>	<b>0.00</b>	<b>1.00</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	146.17	34.31	0.00	11.14	0.00	7.48	6.20	0.00	0.00	-0.28	122.72
	0.00106512	<b>3.82</b>	<b>0.00</b>	<b>1.30</b>	<b>0.00</b>	<b>0.87</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	133.51	19.73	0.00	7.12	0.00	4.77	3.95	0.00	0.00	-0.48	120.42
	0.00121275	<b>4.34</b>	<b>0.00</b>	<b>1.61</b>	<b>0.00</b>	<b>1.08</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	107.51	17.46	0.00	6.79	0.00	4.53	3.77	0.00	0.00	-0.33	96.51
	0.00113407	<b>3.93</b>	<b>0.00</b>	<b>1.56</b>	<b>0.00</b>	<b>1.05</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	103.49	22.14	0.00	9.11	0.00	6.11	5.08	0.00	0.00	-0.35	90.11
	0.00118176	<b>3.97</b>	<b>0.00</b>	<b>1.68</b>	<b>0.00</b>	<b>1.13</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	86.85	16.91	0.00	7.42	0.00	4.95	4.10	0.00	0.00	-0.35	77.01
	0.00114734	<b>4.10</b>	<b>0.00</b>	<b>1.83</b>	<b>0.00</b>	<b>1.22</b>	<b>1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	80.43	21.78	0.00	10.00	0.00	6.68	5.54	0.00	0.00	-0.38	68.27
	0.00114734	<b>4.87</b>	<b>0.00</b>	<b>2.28</b>	<b>0.00</b>	<b>1.52</b>	<b>1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	79.72	14.65	0.00	7.03	0.00	4.71	3.93	0.00	0.00	-0.47	71.63
	0.00116111	<b>3.25</b>	<b>0.00</b>	<b>1.58</b>	<b>0.00</b>	<b>1.06</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	65.94	13.88	0.00	6.91	0.00	4.64	3.85	0.00	0.00	-0.48	58.49
	0.00111952	<b>2.94</b>	<b>0.00</b>	<b>1.48</b>	<b>0.00</b>	<b>1.00</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	42.41	7.02	0.00	3.62	0.00	2.43	2.01	0.00	0.00	-0.41	38.60
	0.00099831	<b>2.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>0.70</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	22.61	4.81	0.00	2.56	0.00	1.72	1.42	0.00	0.00	-0.30	20.06
	0.00075873	<b>1.24</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.45</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	6.89	1.81	0.00	1.00	0.00	0.66	0.56	0.00	0.00	-0.09	5.99
	0.00027523	<b>0.48</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>	
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	980,868.83	904,800.22	25,879.03	1,346.32	45.45	871.71	724.29	-489.22	-189.47	-3,646.49	47,210.71
		<b>2,247.60</b>	<b>-0.91</b>	<b>85.92</b>	<b>0.00</b>	<b>57.55</b>	<b>47.78</b>	<b>-1.73</b>	<b>0.04</b>	<b>-38.43</b>	

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

BANK INTEREST	14.01	285.89
FORECLOSURE SALES	0.00	0.00
HERT	0.00	817.55
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	9,858.03
<b>TOTAL:</b>	14.01	10,961.47

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 940-N RIVER RD URB RNW**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	390.35 0.00354556	57.70 <b>12.68</b>	0.00 <b>0.00</b>	20.80 <b>4.69</b>	0.00 <b>0.00</b>	13.93 <b>3.15</b>	11.58 <b>2.61</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-1.40 <b>0.00</b>	352.05
2013	326.76 0.00344654	53.00 <b>11.96</b>	0.00 <b>0.00</b>	20.56 <b>4.75</b>	0.00 <b>0.00</b>	13.80 <b>3.19</b>	11.46 <b>2.65</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.99 <b>0.00</b>	293.33
2012	389.44 0.00444743	83.26 <b>14.95</b>	0.00 <b>0.00</b>	34.29 <b>6.32</b>	0.00 <b>0.00</b>	23.00 <b>4.23</b>	19.11 <b>3.52</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-1.31 <b>0.00</b>	339.16
2011	998.54 0.01319459	194.36 <b>47.02</b>	0.00 <b>0.00</b>	85.09 <b>20.95</b>	0.00 <b>0.00</b>	57.03 <b>14.03</b>	47.39 <b>11.66</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-4.00 <b>0.00</b>	885.27
2010	925.16 0.01319459	250.17 <b>55.94</b>	0.00 <b>0.00</b>	114.72 <b>26.10</b>	0.00 <b>0.00</b>	76.87 <b>17.50</b>	63.87 <b>14.54</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-4.39 <b>0.00</b>	785.32
2009	926.03 0.01348609	170.16 <b>37.73</b>	0.00 <b>0.00</b>	81.83 <b>18.37</b>	0.00 <b>0.00</b>	54.84 <b>12.30</b>	45.55 <b>10.22</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-5.43 <b>0.00</b>	832.27
2008	790.59 0.01342212	166.40 <b>35.34</b>	0.00 <b>0.00</b>	82.86 <b>17.84</b>	0.00 <b>0.00</b>	55.53 <b>11.96</b>	46.14 <b>9.94</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-5.72 <b>0.00</b>	701.33
2007	524.92 0.01235600	86.78 <b>24.70</b>	0.00 <b>0.00</b>	44.77 <b>12.87</b>	0.00 <b>0.00</b>	30.01 <b>8.63</b>	24.90 <b>7.17</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-5.10 <b>0.00</b>	477.81
2006	326.59 0.01097258	69.55 <b>17.96</b>	0.00 <b>0.00</b>	37.03 <b>9.65</b>	0.00 <b>0.00</b>	24.80 <b>6.47</b>	20.61 <b>5.37</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-4.32 <b>0.00</b>	289.75
2005	394.98 0.01575068	104.03 <b>26.91</b>	0.00 <b>0.00</b>	56.95 <b>14.86</b>	0.00 <b>0.00</b>	38.14 <b>9.96</b>	31.69 <b>8.27</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-4.96 <b>0.00</b>	342.94
2004	375.29 0.01544990	100.91 <b>30.77</b>	0.00 <b>0.00</b>	56.72 <b>17.42</b>	0.00 <b>0.00</b>	37.97 <b>11.67</b>	31.56 <b>9.70</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-4.87 <b>0.00</b>	326.23
2003	280.91 0.01503791	44.63 <b>0.00</b>	0.00 <b>0.00</b>	25.49 <b>0.00</b>	0.00 <b>0.00</b>	17.10 <b>0.00</b>	14.20 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-5.75 <b>0.00</b>	256.02
2002	285.51 0.01476628	30.38 <b>0.00</b>	0.00 <b>0.00</b>	17.73 <b>0.00</b>	0.00 <b>0.00</b>	11.88 <b>0.00</b>	9.87 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-7.19 <b>0.00</b>	265.67
2001	222.43 0.01462357	44.81 <b>0.00</b>	0.00 <b>0.00</b>	26.69 <b>0.00</b>	0.00 <b>0.00</b>	17.88 <b>0.00</b>	14.86 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-7.07 <b>0.00</b>	197.24
2000	176.03 0.01396805	49.18 <b>0.00</b>	0.00 <b>0.00</b>	29.86 <b>0.00</b>	0.00 <b>0.00</b>	20.00 <b>0.00</b>	16.62 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-7.59 <b>0.00</b>	149.12
1999	151.94 0.01363899	53.30 <b>0.00</b>	0.00 <b>0.00</b>	32.92 <b>0.00</b>	0.00 <b>0.00</b>	22.06 <b>0.00</b>	18.32 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-5.24 <b>0.00</b>	126.32
1998	100.79 0.01266881	5.27 <b>1.42</b>	0.00 <b>0.00</b>	3.32 <b>0.91</b>	0.00 <b>0.00</b>	2.23 <b>0.61</b>	1.85 <b>0.50</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	98.84
<b>7,586.26</b>		<b>1,563.89</b>	<b>0.00</b>	<b>771.63</b>	<b>0.00</b>	<b>517.07</b>	<b>429.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.33</b>	<b>6,718.67</b>
		<b>317.38</b>	<b>0.00</b>	<b>154.73</b>	<b>0.00</b>	<b>103.70</b>	<b>86.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 941-941**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	80.57	11.11	0.00	8.31	0.00	2.77	0.00	0.00	0.00	0.00	77.77
	0.01159554	<b>2.32</b>	<b>0.00</b>	<b>1.74</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>	
1996	30.01	2.67	0.00	2.01	0.00	0.67	0.00	0.00	0.00	0.00	29.35
	0.00662321	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	27.80	3.10	0.00	2.36	0.00	0.79	0.00	0.00	0.00	0.00	27.06
	0.00631184	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	9.15	2.27	0.00	1.74	0.00	0.58	0.00	0.00	0.00	0.00	8.62
	0.00380372	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	4.13	3.70	0.00	2.86	0.00	0.96	0.00	0.00	0.00	0.00	3.29
	0.00488282	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	2.73	2.60	0.00	2.03	0.00	0.68	0.00	0.00	0.00	0.00	2.16
	0.00374248	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.30	0.29	0.00	0.23	0.00	0.08	0.00	0.00	0.00	0.00	0.24
	0.00037706	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	154.69	25.74	0.00	19.54	0.00	6.53	0.00	0.00	0.00	0.00	148.49
		<b>2.32</b>	<b>0.00</b>	<b>1.74</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>	

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 950-N GATEWAY URA**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,968,549.20	3,711,185.63	108,050.98	275.46	0.00	184.58	153.26	-1,846.55	-8,198.85	-3,610.31	135,932.35
	0.00767603	<b>7,201.83</b>	<b>-3.40</b>	<b>69.87</b>	<b>0.00</b>	<b>46.80</b>	<b>38.88</b>	<b>-4.02</b>	<b>0.00</b>	<b>-151.65</b>	
	PRIOR YR REFUND	<b>-16.79</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.22</b>	<b>-13.95</b>	<b>0.00</b>	
2021	65,737.28	37,331.26	-88.88	1,761.14	0.37	1,180.40	981.26	-170.38	1,021.97	-4,313.50	26,794.13
	0.00737338	<b>1,179.82</b>	<b>0.00</b>	<b>92.50</b>	<b>0.00</b>	<b>61.97</b>	<b>51.49</b>	<b>0.00</b>	<b>6.56</b>	<b>-4.07</b>	
2020	23,832.77	9,424.81	0.00	1,033.77	14.53	682.84	567.31	0.00	2,787.85	-2,922.54	15,307.04
	0.00755391	<b>329.82</b>	<b>0.00</b>	<b>44.25</b>	<b>0.00</b>	<b>29.64</b>	<b>24.63</b>	<b>0.00</b>	<b>5.06</b>	<b>-4.04</b>	
2019	14,802.20	6,647.17	0.00	1,108.58	56.12	705.10	585.78	0.00	2,631.45	-2,719.63	9,175.43
	0.00744072	<b>351.06</b>	<b>0.00</b>	<b>65.62</b>	<b>0.00</b>	<b>43.95</b>	<b>36.51</b>	<b>0.00</b>	<b>0.96</b>	<b>0.00</b>	
2018	6,787.61	4,828.48	0.00	993.97	65.07	622.36	517.08	0.00	1,556.80	-1,648.67	2,861.23
	0.00759038	<b>33.38</b>	<b>0.00</b>	<b>7.73</b>	<b>0.00</b>	<b>5.18</b>	<b>4.30</b>	<b>0.00</b>	<b>0.97</b>	<b>0.00</b>	
2017	2,175.07	708.11	0.00	199.91	56.84	95.87	79.64	0.00	6.10	-128.53	1,544.44
	0.00658987	<b>30.53</b>	<b>0.00</b>	<b>8.27</b>	<b>0.00</b>	<b>5.55</b>	<b>4.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,334.28	500.92	0.00	160.24	40.36	80.30	66.72	0.00	4.97	-64.84	933.73
	0.00646912	<b>27.46</b>	<b>0.00</b>	<b>8.43</b>	<b>0.00</b>	<b>5.65</b>	<b>4.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	865.48	203.23	0.00	66.02	0.00	44.21	36.75	0.00	0.00	-1.69	726.58
	0.00630837	<b>22.58</b>	<b>0.00</b>	<b>7.68</b>	<b>0.00</b>	<b>5.15</b>	<b>4.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	797.45	117.89	0.00	42.48	0.00	28.48	23.65	0.00	0.00	-2.86	719.18
	0.00724356	<b>25.92</b>	<b>0.00</b>	<b>9.59</b>	<b>0.00</b>	<b>6.43</b>	<b>5.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	622.06	100.89	0.00	39.15	0.00	26.28	21.81	0.00	0.00	-1.89	558.43
	0.00656151	<b>22.78</b>	<b>0.00</b>	<b>9.05</b>	<b>0.00</b>	<b>6.07</b>	<b>5.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	681.00	145.67	0.00	60.01	0.00	40.19	33.41	0.00	0.00	-2.29	593.05
	0.00777699	<b>26.16</b>	<b>0.00</b>	<b>11.06</b>	<b>0.00</b>	<b>7.40</b>	<b>6.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	564.48	109.90	0.00	48.11	0.00	32.24	26.78	0.00	0.00	-2.26	500.43
	0.00745922	<b>26.58</b>	<b>0.00</b>	<b>11.84</b>	<b>0.00</b>	<b>7.93</b>	<b>6.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	522.98	141.44	0.00	64.85	0.00	43.46	36.12	0.00	0.00	-2.48	443.91
	0.00745922	<b>31.63</b>	<b>0.00</b>	<b>14.76</b>	<b>0.00</b>	<b>9.89</b>	<b>8.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	596.56	109.62	0.00	52.72	0.00	35.32	29.35	0.00	0.00	-3.50	536.16
	0.00868781	<b>24.29</b>	<b>0.00</b>	<b>11.82</b>	<b>0.00</b>	<b>7.93</b>	<b>6.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	336.46	70.82	0.00	35.26	0.00	23.64	19.64	0.00	0.00	-2.44	298.46
	0.00571235	<b>15.04</b>	<b>0.00</b>	<b>7.59</b>	<b>0.00</b>	<b>5.09</b>	<b>4.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	227.85	37.69	0.00	19.46	0.00	13.00	10.80	0.00	0.00	-2.21	207.41
	0.00536299	<b>10.74</b>	<b>0.00</b>	<b>5.60</b>	<b>0.00</b>	<b>3.74</b>	<b>3.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	148.27	31.55	0.00	16.79	0.00	11.27	9.36	0.00	0.00	-1.96	131.55
	0.00498112	<b>8.14</b>	<b>0.00</b>	<b>4.37</b>	<b>0.00</b>	<b>2.94</b>	<b>2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	150.03	39.50	0.00	21.61	0.00	14.50	12.05	0.00	0.00	-1.88	130.26
	0.00598272	<b>10.23</b>	<b>0.00</b>	<b>5.65</b>	<b>0.00</b>	<b>3.78</b>	<b>3.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	173.06	46.50	0.00	26.13	0.00	17.52	14.56	0.00	0.00	-2.24	150.45
	0.00712408	<b>14.19</b>	<b>0.00</b>	<b>8.04</b>	<b>0.00</b>	<b>5.38</b>	<b>4.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	204.16	32.44	0.00	18.53	0.00	12.42	10.32	0.00	0.00	-4.18	186.07
	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	279.02	29.69	0.00	17.32	0.00	11.61	9.65	0.00	0.00	-7.03	259.62

	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>	<b>0.00</b>	
2001	239.75	48.29	0.00	28.76	0.00	19.28	16.02	0.00	0.00	0.00	-7.62	212.60
	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	183.03	51.13	0.00	31.04	0.00	20.80	17.28	0.00	0.00	0.00	-7.89	155.05
	0.01452385	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	124.15	43.55	0.00	26.90	0.00	18.02	14.97	0.00	0.00	0.00	-4.28	103.22
	0.01114382	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	90.22	4.73	0.00	2.98	0.00	1.99	1.65	0.00	0.00	0.00	0.00	88.47
	0.01134249	<b>1.27</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>0.54</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	4,090,024.42	3,771,990.91	107,962.10	6,151.19	233.29	3,965.68	3,295.22	-2,016.93	-189.71	-15,466.72		198,549.25
		<b>9,376.66</b>	<b>-3.77</b>	<b>404.53</b>	<b>0.00</b>	<b>271.01</b>	<b>225.16</b>	<b>-7.24</b>	<b>-0.40</b>	<b>-159.76</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	58.45	1,188.69
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3,285.19
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	35,945.21
<b>TOTAL:</b>	<b>58.45</b>	<b>40,419.09</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 951-N GATEWAY UR PA**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	75.15	10.38	0.00	7.77	0.00	2.58	0.00	0.00	0.00	0.00	72.54
	0.01081622	<b>2.17</b>	<b>0.00</b>	<b>1.63</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>	
1996	11.02	0.99	0.00	0.74	0.00	0.25	0.00	0.00	0.00	0.00	10.77
	0.00243370	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	11.58	1.29	0.00	0.98	0.00	0.33	0.00	0.00	0.00	0.00	11.27
	0.00262984	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	5.39	1.34	0.00	1.03	0.00	0.34	0.00	0.00	0.00	0.00	5.08
	0.00223635	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.91	0.81	0.00	0.63	0.00	0.21	0.00	0.00	0.00	0.00	0.73
	0.00107687	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	104.05	14.81	0.00	11.15	0.00	3.71	0.00	0.00	0.00	0.00	100.39
		<b>2.17</b>	<b>0.00</b>	<b>1.63</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>	

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 960-FAIRVIEW URBAN RN**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2012	101.10	21.59	0.00	8.88	0.00	5.98	4.97	0.00	0.00	-0.34	88.05
	0.00115443	<b>3.88</b>	<b>0.00</b>	<b>1.64</b>	<b>0.00</b>	<b>1.10</b>	<b>0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	89.53	17.40	0.00	7.61	0.00	5.12	4.25	0.00	0.00	-0.36	79.38
	0.00118282	<b>4.21</b>	<b>0.00</b>	<b>1.87</b>	<b>0.00</b>	<b>1.26</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	82.94	22.41	0.00	10.28	0.00	6.90	5.72	0.00	0.00	-0.39	70.42
	0.00118282	<b>5.01</b>	<b>0.00</b>	<b>2.34</b>	<b>0.00</b>	<b>1.57</b>	<b>1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	84.06	15.45	0.00	7.42	0.00	4.98	4.13	0.00	0.00	-0.49	75.54
	0.00122426	<b>3.42</b>	<b>0.00</b>	<b>1.66</b>	<b>0.00</b>	<b>1.12</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	77.35	16.27	0.00	8.11	0.00	5.44	4.51	0.00	0.00	-0.56	68.63
	0.00131343	<b>3.46</b>	<b>0.00</b>	<b>1.75</b>	<b>0.00</b>	<b>1.17</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	59.51	9.85	0.00	5.08	0.00	3.40	2.82	0.00	0.00	-0.58	54.16
	0.00140143	<b>2.80</b>	<b>0.00</b>	<b>1.46</b>	<b>0.00</b>	<b>0.98</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	43.26	9.19	0.00	4.89	0.00	3.29	2.73	0.00	0.00	-0.57	38.39
	0.00145273	<b>2.37</b>	<b>0.00</b>	<b>1.27</b>	<b>0.00</b>	<b>0.86</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	38.51	10.12	0.00	5.52	0.00	3.74	3.10	0.00	0.00	-0.48	33.43
	0.00153643	<b>2.63</b>	<b>0.00</b>	<b>1.45</b>	<b>0.00</b>	<b>0.97</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	38.15	10.26	0.00	5.77	0.00	3.87	3.20	0.00	0.00	-0.49	33.17
	0.00157066	<b>3.12</b>	<b>0.00</b>	<b>1.76</b>	<b>0.00</b>	<b>1.19</b>	<b>0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	31.35	4.97	0.00	2.84	0.00	1.90	1.59	0.00	0.00	-0.64	28.58
	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	33.77	3.59	0.00	2.09	0.00	1.41	1.17	0.00	0.00	-0.85	31.42
	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	31.79	6.41	0.00	3.82	0.00	2.56	2.12	0.00	0.00	-1.01	28.19
	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	27.88	7.79	0.00	4.73	0.00	3.17	2.63	0.00	0.00	-1.20	23.62
	0.00221183	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	25.75	9.03	0.00	5.58	0.00	3.74	3.11	0.00	0.00	-0.89	21.41
	0.00231256	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	20.43	1.07	0.00	0.68	0.00	0.45	0.37	0.00	0.00	0.00	20.04
	0.00256836	<b>0.29</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>	
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	785.38	165.40	0.00	83.30	0.00	55.95	46.42	0.00	0.00	-8.85	694.43
		<b>31.19</b>	<b>0.00</b>	<b>15.39</b>	<b>0.00</b>	<b>10.34</b>	<b>8.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 961-FAIRVIEW UR PA**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	26.62	3.68	0.00	2.75	0.00	0.91	0.00	0.00	0.00	0.00	25.69
	0.00383068	<b>0.77</b>	<b>0.00</b>	<b>0.58</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>	
1996	1.08	0.10	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	1.05
	0.00023708	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	1.09
	0.00025539	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	1.69	1.55	0.00	1.23	0.00	0.41	0.00	0.00	0.00	0.00	1.37
	0.00198136	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	1.78	1.76	0.00	1.40	0.00	0.46	0.00	0.00	0.00	0.00	1.42
	0.00215073	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	1.70	2.60	0.00	2.19	0.00	0.00	0.00	0.00	0.00	0.00	1.29
	0.00225499	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.42	2.36	0.00	1.99	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00250969	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	34.41	12.18	0.00	9.73	0.00	1.84	0.00	0.00	0.00	0.00	31.96
		<b>0.77</b>	<b>0.00</b>	<b>0.58</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>	

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 965-MILL CREEK URA**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,488,406.25	1,391,881.92	40,524.54	103.32	0.00	69.23	57.47	-692.56	-3,074.98	-1,354.04	50,981.53
	0.00287890	<b>2,701.06</b>	<b>-1.28</b>	<b>26.21</b>	<b>0.00</b>	<b>17.55</b>	<b>14.58</b>	<b>-1.51</b>	<b>0.00</b>	<b>-56.88</b>	
	PRIOR YR REFUND	<b>-6.30</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.21</b>	<b>-5.23</b>	<b>0.00</b>	
2021	28,720.71	16,310.13	-38.82	769.46	0.16	515.73	428.70	-74.44	446.51	-1,884.56	11,706.37
	0.00322145	<b>515.47</b>	<b>0.00</b>	<b>40.42</b>	<b>0.00</b>	<b>27.08</b>	<b>22.49</b>	<b>0.00</b>	<b>2.87</b>	<b>-1.78</b>	
2020	7,918.36	3,131.34	0.00	343.44	4.82	226.89	188.49	0.00	926.25	-971.00	5,085.71
	0.00250976	<b>109.58</b>	<b>0.00</b>	<b>14.70</b>	<b>0.00</b>	<b>9.85</b>	<b>8.18</b>	<b>0.00</b>	<b>1.68</b>	<b>-1.34</b>	
2019	7,337.30	3,294.97	0.00	549.54	27.81	349.51	290.34	0.00	1,304.41	-1,348.12	4,548.16
	0.00368831	<b>174.01</b>	<b>0.00</b>	<b>32.52</b>	<b>0.00</b>	<b>21.79</b>	<b>18.10</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	
2018	1,859.88	1,323.09	0.00	272.39	17.82	170.51	141.68	0.00	426.59	-451.76	784.01
	0.00207986	<b>9.15</b>	<b>0.00</b>	<b>2.12</b>	<b>0.00</b>	<b>1.42</b>	<b>1.18</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	
2017	607.77	197.86	0.00	55.85	15.89	26.80	22.24	0.00	1.70	-35.91	431.55
	0.00184144	<b>8.53</b>	<b>0.00</b>	<b>2.31</b>	<b>0.00</b>	<b>1.55</b>	<b>1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	357.55	134.25	0.00	42.94	10.82	21.50	17.90	0.00	1.33	-17.37	250.20
	0.00173351	<b>7.36</b>	<b>0.00</b>	<b>2.26</b>	<b>0.00</b>	<b>1.51</b>	<b>1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	248.52	58.35	0.00	18.94	0.00	12.70	10.56	0.00	0.00	-0.48	208.63
	0.00181154	<b>6.48</b>	<b>0.00</b>	<b>2.20</b>	<b>0.00</b>	<b>1.48</b>	<b>1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	197.30	29.16	0.00	10.51	0.00	7.04	5.86	0.00	0.00	-0.71	177.94
	0.00179222	<b>6.41</b>	<b>0.00</b>	<b>2.37</b>	<b>0.00</b>	<b>1.59</b>	<b>1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	181.87	29.51	0.00	11.47	0.00	7.67	6.37	0.00	0.00	-0.55	163.28
	0.00191815	<b>6.66</b>	<b>0.00</b>	<b>2.65</b>	<b>0.00</b>	<b>1.77</b>	<b>1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	206.67	44.20	0.00	18.21	0.00	12.20	10.14	0.00	0.00	-0.69	179.99
	0.00235992	<b>7.93</b>	<b>0.00</b>	<b>3.35</b>	<b>0.00</b>	<b>2.25</b>	<b>1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	152.38	29.67	0.00	12.99	0.00	8.71	7.24	0.00	0.00	-0.61	135.09
	0.00201363	<b>7.18</b>	<b>0.00</b>	<b>3.20</b>	<b>0.00</b>	<b>2.14</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	141.19	38.16	0.00	17.49	0.00	11.74	9.75	0.00	0.00	-0.67	119.85
	0.00201363	<b>8.53</b>	<b>0.00</b>	<b>3.98</b>	<b>0.00</b>	<b>2.67</b>	<b>2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	15.49	2.82	0.00	1.37	0.00	0.92	0.77	0.00	0.00	-0.09	13.95
	0.00022586	<b>0.62</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.21</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	4.29	0.89	0.00	0.45	0.00	0.31	0.25	0.00	0.00	-0.03	3.82
	0.00007300	<b>0.20</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.90	0.17	0.00	0.10	0.00	0.04	0.04	0.00	0.00	-0.01	0.82
	0.00002090	<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	1.18	0.26	0.00	0.14	0.00	0.09	0.07	0.00	0.00	-0.02	1.04
	0.00003880	<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>	
<b>1,536,357.61</b>		<b>1,416,506.75</b>	<b>40,485.72</b>	<b>2,228.61</b>	<b>77.32</b>	<b>1,441.59</b>	<b>1,197.87</b>	<b>-767.00</b>	<b>31.81</b>	<b>-6,066.62</b>	<b>74,791.94</b>
		<b>3,562.99</b>	<b>-1.42</b>	<b>138.76</b>	<b>0.00</b>	<b>92.96</b>	<b>77.22</b>	<b>-2.72</b>	<b>0.07</b>	<b>-60.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	21.92	447.51
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,287.56

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	15,775.76
<b>TOTAL:</b>	21.92	17,510.83

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 966-MCGILCHRIST URA**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,103,571.59	1,032,004.08	30,046.75	76.58	0.00	51.33	42.63	-513.49	-2,279.94	-1,003.97	37,799.96
	0.00213454	<b>2,002.67</b>	<b>-0.95</b>	<b>19.42</b>	<b>0.00</b>	<b>13.02</b>	<b>10.81</b>	<b>-1.12</b>	<b>0.00</b>	<b>-42.17</b>	
	PRIOR YR REFUND	<b>-4.66</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	<b>-3.88</b>	<b>0.00</b>	
2021	18,409.95	10,454.76	-24.89	493.22	0.10	330.59	274.79	-47.72	286.21	-1,208.02	7,503.77
	0.00206494	<b>330.41</b>	<b>0.00</b>	<b>25.90</b>	<b>0.00</b>	<b>17.36</b>	<b>14.42</b>	<b>0.00</b>	<b>1.84</b>	<b>-1.14</b>	
2020	5,991.21	2,369.24	0.00	259.86	3.64	171.65	142.63	0.00	700.82	-734.68	3,847.97
	0.00189894	<b>82.92</b>	<b>0.00</b>	<b>11.13</b>	<b>0.00</b>	<b>7.45</b>	<b>6.19</b>	<b>0.00</b>	<b>1.27</b>	<b>-1.02</b>	
2019	3,624.53	1,627.67	0.00	271.46	13.74	172.65	143.43	0.00	644.34	-665.94	2,246.72
	0.00182197	<b>85.97</b>	<b>0.00</b>	<b>16.07</b>	<b>0.00</b>	<b>10.76</b>	<b>8.94</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	
2018	1,473.91	1,048.52	0.00	215.84	14.12	135.14	112.29	0.00	338.07	-358.02	621.28
	0.00164829	<b>7.26</b>	<b>0.00</b>	<b>1.69</b>	<b>0.00</b>	<b>1.12</b>	<b>0.93</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	
2017	545.51	177.55	0.00	50.12	14.24	24.04	19.97	0.00	1.53	-32.23	387.38
	0.00165264	<b>7.65</b>	<b>0.00</b>	<b>2.07</b>	<b>0.00</b>	<b>1.39</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	315.83	118.52	0.00	37.89	9.54	19.03	15.79	0.00	1.18	-15.35	221.03
	0.00153126	<b>6.49</b>	<b>0.00</b>	<b>1.99</b>	<b>0.00</b>	<b>1.34</b>	<b>1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	178.56	41.92	0.00	13.61	0.00	9.13	7.58	0.00	0.00	-0.35	149.90
	0.00130165	<b>4.66</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00</b>	<b>1.06</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	134.67	19.91	0.00	7.18	0.00	4.81	3.99	0.00	0.00	-0.48	121.46
	0.00122315	<b>4.38</b>	<b>0.00</b>	<b>1.62</b>	<b>0.00</b>	<b>1.09</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	121.54	19.75	0.00	7.68	0.00	5.14	4.24	0.00	0.00	-0.37	109.10
	0.00128217	<b>4.45</b>	<b>0.00</b>	<b>1.77</b>	<b>0.00</b>	<b>1.19</b>	<b>0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	104.41	22.33	0.00	9.19	0.00	6.17	5.12	0.00	0.00	-0.35	90.92
	0.00119274	<b>4.01</b>	<b>0.00</b>	<b>1.69</b>	<b>0.00</b>	<b>1.14</b>	<b>0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	102.66	19.95	0.00	8.73	0.00	5.87	4.87	0.00	0.00	-0.41	91.03
	0.00135623	<b>4.83</b>	<b>0.00</b>	<b>2.15</b>	<b>0.00</b>	<b>1.44</b>	<b>1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	95.08	25.72	0.00	11.79	0.00	7.91	6.56	0.00	0.00	-0.45	80.70
	0.00135623	<b>5.76</b>	<b>0.00</b>	<b>2.69</b>	<b>0.00</b>	<b>1.80</b>	<b>1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	66.24	12.18	0.00	5.85	0.00	3.93	3.26	0.00	0.00	-0.39	59.52
	0.00096504	<b>2.71</b>	<b>0.00</b>	<b>1.32</b>	<b>0.00</b>	<b>0.88</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	37.59	7.95	0.00	3.98	0.00	2.64	2.18	0.00	0.00	-0.27	33.35
	0.00063848	<b>1.68</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.57</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	17.53	2.90	0.00	1.50	0.00	1.01	0.82	0.00	0.00	-0.17	15.96
	0.00041234	<b>0.82</b>	<b>0.00</b>	<b>0.43</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>	
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	1,134,790.81	1,047,972.95	30,021.86	1,474.48	55.38	951.04	790.15	-561.21	-307.79	-4,021.45	53,380.05
		<b>2,552.01</b>	<b>-1.05</b>	<b>92.38</b>	<b>0.00</b>	<b>61.90</b>	<b>51.39</b>	<b>-2.02</b>	<b>-0.32</b>	<b>-44.33</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	16.25	330.61
FORECLOSURE SALES	0.00	0.00
HERT	0.00	915.31
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	10,068.86

**TOTAL:** 16.25 11,314.78

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 967-S WATERFRONT URA**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	455,904.38	426,338.58	12,412.83	31.64	0.00	21.21	17.61	-212.12	-941.87	-414.75	15,615.87
	0.00088182	<b>827.33</b>	<b>-0.39</b>	<b>8.02</b>	<b>0.00</b>	<b>5.38</b>	<b>4.47</b>	<b>-0.46</b>	<b>0.00</b>	<b>-17.42</b>	
	PRIOR YR REFUND	<b>-1.93</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-1.60</b>	<b>0.00</b>	
2021	7,639.76	4,338.55	-10.33	204.70	0.04	137.18	114.03	-19.79	118.77	-501.31	3,113.91
	0.00085691	<b>137.13</b>	<b>0.00</b>	<b>10.76</b>	<b>0.00</b>	<b>7.20</b>	<b>5.98</b>	<b>0.00</b>	<b>0.76</b>	<b>-0.47</b>	
2020	2,673.15	1,057.10	0.00	115.94	1.62	76.59	63.63	0.00	312.70	-327.79	1,716.90
	0.00084726	<b>37.00</b>	<b>0.00</b>	<b>4.97</b>	<b>0.00</b>	<b>3.32</b>	<b>2.76</b>	<b>0.00</b>	<b>0.57</b>	<b>-0.45</b>	
2019	1,662.67	746.62	0.00	124.50	6.30	79.22	65.79	0.00	295.58	-305.49	1,030.64
	0.00083579	<b>39.43</b>	<b>0.00</b>	<b>7.37</b>	<b>0.00</b>	<b>4.94</b>	<b>4.10</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	
2018	529.84	376.92	0.00	77.59	5.07	48.56	40.38	0.00	121.52	-128.69	223.34
	0.00059250	<b>2.60</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.40</b>	<b>0.34</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	
2017	204.87	66.67	0.00	18.80	5.34	9.04	7.50	0.00	0.58	-12.11	145.47
	0.00062072	<b>2.89</b>	<b>0.00</b>	<b>0.79</b>	<b>0.00</b>	<b>0.52</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	130.55	49.03	0.00	15.70	3.95	7.85	6.52	0.00	0.49	-6.35	91.36
	0.00063300	<b>2.69</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>	<b>0.55</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	71.02	16.67	0.00	5.42	0.00	3.61	3.01	0.00	0.00	-0.14	59.63
	0.00051759	<b>1.85</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.42</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	60.92	9.00	0.00	3.24	0.00	2.17	1.82	0.00	0.00	-0.22	54.94
	0.00055364	<b>1.98</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.49</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	37.56	6.11	0.00	2.39	0.00	1.58	1.31	0.00	0.00	-0.11	33.73
	0.00039589	<b>1.38</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	<b>0.37</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	29.09	6.20	0.00	2.56	0.00	1.73	1.42	0.00	0.00	-0.10	25.35
	0.00033204	<b>1.11</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.32</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	59.33	11.55	0.00	5.07	0.00	3.37	2.81	0.00	0.00	-0.24	52.61
	0.00078424	<b>2.80</b>	<b>0.00</b>	<b>1.25</b>	<b>0.00</b>	<b>0.83</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	54.98	14.88	0.00	6.82	0.00	4.57	3.79	0.00	0.00	-0.26	46.66
	0.00078424	<b>3.33</b>	<b>0.00</b>	<b>1.56</b>	<b>0.00</b>	<b>1.04</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	96.57	17.77	0.00	8.55	0.00	5.70	4.75	0.00	0.00	-0.57	86.78
	0.00140648	<b>3.93</b>	<b>0.00</b>	<b>1.91</b>	<b>0.00</b>	<b>1.28</b>	<b>1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	5.83	1.25	0.00	0.62	0.00	0.41	0.32	0.00	0.00	-0.04	5.16
	0.00009903	<b>0.26</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>	
<hr/>											
	469,160.52	433,056.90	12,402.50	623.54	22.32	402.79	334.69	-231.91	-92.23	-1,698.17	22,302.35
		<b>1,063.78</b>	<b>-0.43</b>	<b>40.57</b>	<b>0.00</b>	<b>27.15</b>	<b>22.55</b>	<b>-0.83</b>	<b>-0.08</b>	<b>-18.34</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.71	136.60
FORECLOSURE SALES	0.00	0.00
HERT	0.00	378.61
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	4,179.00
<b>TOTAL:</b>	<b>6.71</b>	<b>4,694.21</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 970-RIVERFRONT URA**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,774,234.76	3,529,472.63	102,760.41	261.99	0.00	175.55	145.75	-1,756.11	-7,797.41	-3,433.53	129,276.66
	0.00730018	<b>6,849.20</b>	<b>-3.23</b>	<b>66.45</b>	<b>0.00</b>	<b>44.51</b>	<b>36.97</b>	<b>-3.82</b>	<b>0.00</b>	<b>-144.23</b>	
	PRIOR YR REFUND	<b>-15.97</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.06</b>	<b>-13.26</b>	<b>0.00</b>	
2021	65,430.80	37,157.25	-88.44	1,752.93	0.37	1,174.91	976.68	-169.59	1,017.21	-4,293.39	26,669.15
	0.00733901	<b>1,174.31</b>	<b>0.00</b>	<b>92.06</b>	<b>0.00</b>	<b>61.69</b>	<b>51.25</b>	<b>0.00</b>	<b>6.53</b>	<b>-4.05</b>	
2020	23,856.07	9,433.96	0.00	1,034.71	14.53	683.54	567.88	0.00	2,790.56	-2,925.41	15,321.97
	0.00756129	<b>330.14</b>	<b>0.00</b>	<b>44.29</b>	<b>0.00</b>	<b>29.67</b>	<b>24.65</b>	<b>0.00</b>	<b>5.06</b>	<b>-4.05</b>	
2019	15,175.00	6,814.54	0.00	1,136.47	57.51	722.86	600.54	0.00	2,697.72	-2,788.13	9,406.52
	0.00762809	<b>359.90</b>	<b>0.00</b>	<b>67.27</b>	<b>0.00</b>	<b>45.06</b>	<b>37.43</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	
2018	7,352.39	5,230.20	0.00	1,076.68	70.48	674.12	560.09	0.00	1,686.32	-1,785.83	3,099.36
	0.00822189	<b>36.15</b>	<b>0.00</b>	<b>8.37</b>	<b>0.00</b>	<b>5.61</b>	<b>4.66</b>	<b>0.00</b>	<b>1.05</b>	<b>0.00</b>	
2017	2,828.92	920.97	0.00	260.01	73.92	124.69	103.59	0.00	7.93	-167.16	2,008.73
	0.00857096	<b>39.72</b>	<b>0.00</b>	<b>10.77</b>	<b>0.00</b>	<b>7.21</b>	<b>5.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,805.05	677.60	0.00	216.75	54.58	108.63	90.27	0.00	6.72	-87.72	1,263.20
	0.00875156	<b>37.14</b>	<b>0.00</b>	<b>11.40</b>	<b>0.00</b>	<b>7.64</b>	<b>6.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,231.47	289.15	0.00	93.91	0.00	62.92	52.30	0.00	0.00	-2.40	1,033.83
	0.00897572	<b>32.13</b>	<b>0.00</b>	<b>10.93</b>	<b>0.00</b>	<b>7.32</b>	<b>6.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,009.81	149.30	0.00	53.84	0.00	36.05	29.94	0.00	0.00	-3.62	910.73
	0.00917227	<b>32.83</b>	<b>0.00</b>	<b>12.15</b>	<b>0.00</b>	<b>8.14</b>	<b>6.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	897.35	145.62	0.00	56.54	0.00	37.86	31.47	0.00	0.00	-2.73	805.54
	0.00946552	<b>32.86</b>	<b>0.00</b>	<b>13.06</b>	<b>0.00</b>	<b>8.75</b>	<b>7.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	845.16	180.77	0.00	74.46	0.00	49.92	41.45	0.00	0.00	-2.84	736.01
	0.00965165	<b>32.45</b>	<b>0.00</b>	<b>13.72</b>	<b>0.00</b>	<b>9.19</b>	<b>7.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	731.35	142.41	0.00	62.35	0.00	41.76	34.70	0.00	0.00	-2.93	648.36
	0.00966436	<b>34.44</b>	<b>0.00</b>	<b>15.34</b>	<b>0.00</b>	<b>10.28</b>	<b>8.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	677.62	183.27	0.00	84.07	0.00	56.28	46.77	0.00	0.00	-3.22	575.20
	0.00966436	<b>40.98</b>	<b>0.00</b>	<b>19.13</b>	<b>0.00</b>	<b>12.81</b>	<b>10.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	687.16	126.23	0.00	60.70	0.00	40.69	33.82	0.00	0.00	-4.03	617.60
	0.01000703	<b>27.98</b>	<b>0.00</b>	<b>13.62</b>	<b>0.00</b>	<b>9.13</b>	<b>7.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	621.52	130.83	0.00	65.14	0.00	43.68	36.25	0.00	0.00	-4.50	551.33
	0.01055167	<b>27.79</b>	<b>0.00</b>	<b>14.03</b>	<b>0.00</b>	<b>9.40</b>	<b>7.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	432.59	71.52	0.00	36.90	0.00	24.72	20.53	0.00	0.00	-4.20	393.77
	0.01018316	<b>20.36</b>	<b>0.00</b>	<b>10.61</b>	<b>0.00</b>	<b>7.11</b>	<b>5.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	308.92	65.76	0.00	35.01	0.00	23.47	19.49	0.00	0.00	-4.08	274.09
	0.01037838	<b>16.98</b>	<b>0.00</b>	<b>9.12</b>	<b>0.00</b>	<b>6.12</b>	<b>5.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	253.29	66.68	0.00	36.49	0.00	24.47	20.33	0.00	0.00	-3.18	219.92
	0.01010052	<b>17.25</b>	<b>0.00</b>	<b>9.52</b>	<b>0.00</b>	<b>6.39</b>	<b>5.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	245.41	65.95	0.00	37.06	0.00	24.84	20.64	0.00	0.00	-3.18	213.34
	0.01010222	<b>20.13</b>	<b>0.00</b>	<b>11.40</b>	<b>0.00</b>	<b>7.63</b>	<b>6.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	187.60	29.80	0.00	17.02	0.00	11.42	9.48	0.00	0.00	-3.84	170.98
	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	201.37	21.44	0.00	12.51	0.00	8.38	6.96	0.00	0.00	-5.07	187.37

	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>	<b>0.00</b>
2001	179.56	36.18	0.00	21.55	0.00	14.44	11.99	0.00	0.00	-5.71	159.22
	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	161.94	45.25	0.00	27.47	0.00	18.40	15.29	0.00	0.00	-6.98	137.18
	0.01285063	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1999	134.17	47.06	0.00	29.07	0.00	19.48	16.18	0.00	0.00	-4.63	111.55
	0.01204502	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1998	97.60	5.10	0.00	3.21	0.00	2.16	1.79	0.00	0.00	0.00	95.71
	0.01226800	<b>1.37</b>	<b>0.00</b>	<b>0.87</b>	<b>0.00</b>	<b>0.59</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	3,899,586.88	3,591,509.47	102,671.97	6,546.84	271.39	4,205.24	3,494.18	-1,925.70	409.05	-15,548.31	194,887.32
		<b>9,148.14</b>	<b>-3.58</b>	<b>454.11</b>	<b>0.00</b>	<b>304.25</b>	<b>252.77</b>	<b>-6.88</b>	<b>0.37</b>	<b>-152.33</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	55.59	1,131.71
FORECLOSURE SALES	0.00	0.00
HERT	0.00	3,164.05
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	35,828.65
<b>TOTAL:</b>	<b>55.59</b>	<b>40,124.41</b>



**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 971-RIVERFRONT UR PA**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	88.34	12.19	0.00	9.11	0.00	3.04	0.00	0.00	0.00	0.00	85.26
	0.01271411	<b>2.55</b>	<b>0.00</b>	<b>1.91</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	44.46	3.96	0.00	2.98	0.00	0.99	0.00	0.00	0.00	0.00	43.48
	0.00981221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	46.04	5.14	0.00	3.91	0.00	1.30	0.00	0.00	0.00	0.00	44.81
	0.01045285	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	23.85	5.91	0.00	4.54	0.00	1.51	0.00	0.00	0.00	0.00	22.48
	0.00990068	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	2.01	1.81	0.00	1.40	0.00	0.47	0.00	0.00	0.00	0.00	1.60
	0.00238489	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	2.42	2.31	0.00	1.80	0.00	0.60	0.00	0.00	0.00	0.00	1.91
	0.00331018	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	5.46	5.40	0.00	4.24	0.00	1.42	0.00	0.00	0.00	0.00	4.30
	0.00687673	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	14.17	13.01	0.00	10.29	0.00	3.43	0.00	0.00	0.00	0.00	11.45
	0.01661814	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	12.68	12.50	0.00	9.95	0.00	3.32	0.00	0.00	0.00	0.00	10.13
	0.01536838	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	11.90	18.14	0.00	15.28	0.00	0.00	0.00	0.00	0.00	0.00	9.04
	0.01575502	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	2.68	15.02	0.00	12.70	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.01597600	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	14.11	19.16	0.00	16.25	0.00	0.00	0.00	0.00	0.00	0.00	11.20
	0.01674275	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	25.77	18.35	0.00	15.61	0.00	0.00	0.00	0.00	0.00	0.00	23.03
	0.01776931	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	37.67	20.67	0.00	17.64	0.00	0.00	0.00	0.00	0.00	0.00	34.64
	0.01889644	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.21
	0.01795066	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04
	0.01672602	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
	0.01647368	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	2.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.98
	0.01364014	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00632655	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00719273	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	341.52	153.57	0.00	125.70	0.00	16.08	0.00	0.00	0.00	0.00	313.65

2.55

0.00

1.91

0.00

0.64

0.00

0.00

0.00

0.00

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 980-WEST SALEM URA**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,550,567.45	1,450,011.94	42,217.02	107.64	0.00	72.13	59.87	-721.48	-3,203.41	-1,410.60	53,110.64
	0.00299913	<b>2,813.86</b>	<b>-1.33</b>	<b>27.30</b>	<b>0.00</b>	<b>18.29</b>	<b>15.19</b>	<b>-1.57</b>	<b>0.00</b>	<b>-59.25</b>	
	PRIOR YR REFUND	<b>-6.56</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.26</b>	<b>-5.45</b>	<b>0.00</b>	
2021	26,662.34	15,141.20	-36.03	714.32	0.16	478.77	397.97	-69.11	414.50	-1,749.50	10,867.38
	0.00299057	<b>478.53</b>	<b>0.00</b>	<b>37.52</b>	<b>0.00</b>	<b>25.14</b>	<b>20.88</b>	<b>0.00</b>	<b>2.66</b>	<b>-1.65</b>	
2020	9,643.40	3,813.53	0.00	418.29	5.87	276.29	229.55	0.00	1,128.04	-1,182.55	6,193.65
	0.00305650	<b>133.45</b>	<b>0.00</b>	<b>17.90</b>	<b>0.00</b>	<b>11.99</b>	<b>9.97</b>	<b>0.00</b>	<b>2.05</b>	<b>-1.64</b>	
2019	5,586.36	2,508.63	0.00	418.36	21.17	266.11	221.07	0.00	993.10	-1,026.37	3,462.82
	0.00280812	<b>132.49</b>	<b>0.00</b>	<b>24.76</b>	<b>0.00</b>	<b>16.59</b>	<b>13.78</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	
2018	2,300.32	1,636.38	0.00	336.86	22.05	210.91	175.24	0.00	527.60	-558.74	969.66
	0.00257237	<b>11.31</b>	<b>0.00</b>	<b>2.62</b>	<b>0.00</b>	<b>1.75</b>	<b>1.46</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	
2017	823.73	268.13	0.00	75.69	21.52	36.32	30.18	0.00	2.31	-48.68	584.92
	0.00249576	<b>11.56</b>	<b>0.00</b>	<b>3.13</b>	<b>0.00</b>	<b>2.10</b>	<b>1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	470.18	176.49	0.00	56.44	14.21	28.29	23.52	0.00	1.75	-22.85	329.03
	0.00227981	<b>9.68</b>	<b>0.00</b>	<b>2.97</b>	<b>0.00</b>	<b>1.99</b>	<b>1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	285.10	66.96	0.00	21.76	0.00	14.57	12.10	0.00	0.00	-0.56	239.34
	0.00207801	<b>7.44</b>	<b>0.00</b>	<b>2.53</b>	<b>0.00</b>	<b>1.70</b>	<b>1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	212.35	31.40	0.00	11.34	0.00	7.58	6.29	0.00	0.00	-0.76	191.53
	0.00192869	<b>6.91</b>	<b>0.00</b>	<b>2.56</b>	<b>0.00</b>	<b>1.71</b>	<b>1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	178.00	28.87	0.00	11.19	0.00	7.53	6.24	0.00	0.00	-0.54	159.78
	0.00187727	<b>6.52</b>	<b>0.00</b>	<b>2.59</b>	<b>0.00</b>	<b>1.74</b>	<b>1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	161.03	34.45	0.00	14.19	0.00	9.51	7.90	0.00	0.00	-0.54	140.23
	0.00183890	<b>6.19</b>	<b>0.00</b>	<b>2.62</b>	<b>0.00</b>	<b>1.75</b>	<b>1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	124.57	24.24	0.00	10.60	0.00	7.12	5.91	0.00	0.00	-0.50	110.43
	0.00164610	<b>5.87</b>	<b>0.00</b>	<b>2.62</b>	<b>0.00</b>	<b>1.75</b>	<b>1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	115.43	31.18	0.00	14.29	0.00	9.61	7.96	0.00	0.00	-0.55	97.99
	0.00164610	<b>6.98</b>	<b>0.00</b>	<b>3.26</b>	<b>0.00</b>	<b>2.18</b>	<b>1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	111.73	20.51	0.00	9.86	0.00	6.62	5.50	0.00	0.00	-0.66	100.42
	0.00162720	<b>4.56</b>	<b>0.00</b>	<b>2.22</b>	<b>0.00</b>	<b>1.48</b>	<b>1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	60.33	12.69	0.00	6.32	0.00	4.23	3.53	0.00	0.00	-0.44	53.52
	0.00102416	<b>2.70</b>	<b>0.00</b>	<b>1.36</b>	<b>0.00</b>	<b>0.91</b>	<b>0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	23.84	3.95	0.00	2.05	0.00	1.35	1.13	0.00	0.00	-0.23	21.71
	0.00056110	<b>1.12</b>	<b>0.00</b>	<b>0.58</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>	
2003	1.98	0.31	0.00	0.17	0.00	0.12	0.10	0.00	0.00	-0.04	1.80
	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>	
<b>1,597,328.14</b>		<b>1,473,810.86</b>	<b>42,180.99</b>	<b>2,229.37</b>	<b>84.98</b>	<b>1,437.06</b>	<b>1,194.06</b>	<b>-790.59</b>	<b>-136.11</b>	<b>-6,004.11</b>	<b>76,634.85</b>
		<b>3,632.61</b>	<b>-1.48</b>	<b>136.54</b>	<b>0.00</b>	<b>91.46</b>	<b>75.98</b>	<b>-2.83</b>	<b>-0.05</b>	<b>-62.54</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	22.84	464.84
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,296.91

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	14,596.14
<b>TOTAL:</b>	<u>22.84</u>	<u>16,357.89</u>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 981-PRINGLE CREEK UR PA**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	53.32 0.00767329	7.36 <b>1.54</b>	0.00 <b>0.00</b>	5.51 <b>1.16</b>	0.00 <b>0.00</b>	1.83 <b>0.38</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	51.47
1992	1.78 0.00244454	1.71 <b>0.00</b>	0.00 <b>0.00</b>	1.33 <b>0.00</b>	0.00 <b>0.00</b>	0.44 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.40
1991	1.79 0.00225282	1.77 <b>0.00</b>	0.00 <b>0.00</b>	1.39 <b>0.00</b>	0.00 <b>0.00</b>	0.46 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.41
1990	7.57 0.00887326	6.95 <b>0.00</b>	0.00 <b>0.00</b>	5.50 <b>0.00</b>	0.00 <b>0.00</b>	1.83 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	6.12
1989	6.66 0.00807271	6.57 <b>0.00</b>	0.00 <b>0.00</b>	5.23 <b>0.00</b>	0.00 <b>0.00</b>	1.74 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	5.32
1988	6.88 0.00910550	10.48 <b>0.00</b>	0.00 <b>0.00</b>	8.83 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	5.23
1987	1.97 0.01174049	11.04 <b>0.00</b>	0.00 <b>0.00</b>	9.33 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.26
1986	8.19 0.00971313	11.12 <b>0.00</b>	0.00 <b>0.00</b>	9.43 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	6.50
1985	13.78 0.00950360	9.81 <b>0.00</b>	0.00 <b>0.00</b>	8.35 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	12.32
1984	19.39 0.00972626	10.64 <b>0.00</b>	0.00 <b>0.00</b>	9.08 <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>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	17.83
1983	1.07 0.00867558	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.07
1982	1.11 0.00908987	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.11
1981	1.14 0.00899292	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.14
1980	1.91 0.00876339	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.91
1977	0.43 0.00933151	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.43
1976	0.48 0.00967392	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.48
1975	0.19 0.00763719	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.19
1974	2.38 0.00694904	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.38
<b>130.04</b>		<b>77.45</b>	<b>0.00</b>	<b>63.98</b>	<b>0.00</b>	<b>6.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.57</b>
		<b>1.54</b>	<b>0.00</b>	<b>1.16</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 991-WOODBURN URB RNW**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	948,532.92	887,019.78	25,825.54	65.84	0.00	44.12	36.63	-441.34	-1,959.62	-862.91	32,489.57
	0.00183467	<b>1,721.33</b>	<b>-0.81</b>	<b>16.70</b>	<b>0.00</b>	<b>11.19</b>	<b>9.29</b>	<b>-0.96</b>	<b>0.00</b>	<b>-36.25</b>	
	PRIOR YR REFUND	<b>-4.01</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>	<b>-3.33</b>	<b>0.00</b>	
2021	15,282.63	8,678.82	-20.66	409.43	0.09	274.43	228.13	-39.61	237.60	-1,002.81	6,229.08
	0.00171417	<b>274.28</b>	<b>0.00</b>	<b>21.50</b>	<b>0.00</b>	<b>14.41</b>	<b>11.97</b>	<b>0.00</b>	<b>1.53</b>	<b>-0.95</b>	
2020	5,291.71	2,092.63	0.00	229.52	3.23	151.62	125.97	0.00	619.00	-648.91	3,398.69
	0.00167723	<b>73.23</b>	<b>0.00</b>	<b>9.82</b>	<b>0.00</b>	<b>6.58</b>	<b>5.47</b>	<b>0.00</b>	<b>1.12</b>	<b>-0.90</b>	
2019	3,526.91	1,583.85	0.00	264.18	13.38	168.00	139.56	0.00	626.99	-648.01	2,186.22
	0.00177288	<b>83.65</b>	<b>0.00</b>	<b>15.64</b>	<b>0.00</b>	<b>10.47</b>	<b>8.70</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	
2018	1,570.87	1,117.47	0.00	230.04	15.06	144.02	119.68	0.00	360.29	-381.55	662.18
	0.00175665	<b>7.72</b>	<b>0.00</b>	<b>1.78</b>	<b>0.00</b>	<b>1.20</b>	<b>1.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	
2017	576.35	187.58	0.00	52.92	15.04	25.41	21.11	0.00	1.61	-34.05	409.25
	0.00174620	<b>8.09</b>	<b>0.00</b>	<b>2.19</b>	<b>0.00</b>	<b>1.47</b>	<b>1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	348.62	130.84	0.00	41.84	10.54	20.98	17.44	0.00	1.30	-16.94	243.98
	0.00169026	<b>7.16</b>	<b>0.00</b>	<b>2.19</b>	<b>0.00</b>	<b>1.48</b>	<b>1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	211.84	49.72	0.00	16.14	0.00	10.82	9.01	0.00	0.00	-0.41	177.85
	0.00154401	<b>5.53</b>	<b>0.00</b>	<b>1.88</b>	<b>0.00</b>	<b>1.26</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	191.42	28.31	0.00	10.20	0.00	6.84	5.68	0.00	0.00	-0.69	172.62
	0.00173874	<b>6.23</b>	<b>0.00</b>	<b>2.31</b>	<b>0.00</b>	<b>1.54</b>	<b>1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	171.37	27.80	0.00	10.78	0.00	7.23	6.02	0.00	0.00	-0.52	153.83
	0.00180757	<b>6.27</b>	<b>0.00</b>	<b>2.49</b>	<b>0.00</b>	<b>1.67</b>	<b>1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	169.61	36.30	0.00	14.95	0.00	10.02	8.32	0.00	0.00	-0.57	147.69
	0.00193691	<b>6.52</b>	<b>0.00</b>	<b>2.76</b>	<b>0.00</b>	<b>1.84</b>	<b>1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	145.72	28.35	0.00	12.39	0.00	8.33	6.92	0.00	0.00	-0.58	129.18
	0.00192561	<b>6.86</b>	<b>0.00</b>	<b>3.06</b>	<b>0.00</b>	<b>2.05</b>	<b>1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	135.02	36.48	0.00	16.74	0.00	11.22	9.33	0.00	0.00	-0.64	114.64
	0.00192561	<b>8.17</b>	<b>0.00</b>	<b>3.82</b>	<b>0.00</b>	<b>2.55</b>	<b>2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	127.85	23.48	0.00	11.29	0.00	7.58	6.28	0.00	0.00	-0.75	114.91
	0.00186166	<b>5.20</b>	<b>0.00</b>	<b>2.53</b>	<b>0.00</b>	<b>1.70</b>	<b>1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	105.82	22.30	0.00	11.12	0.00	7.42	6.17	0.00	0.00	-0.77	93.87
	0.00179619	<b>4.73</b>	<b>0.00</b>	<b>2.39</b>	<b>0.00</b>	<b>1.60</b>	<b>1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	76.50	12.62	0.00	6.50	0.00	4.38	3.64	0.00	0.00	-0.74	69.64
	0.00180120	<b>3.61</b>	<b>0.00</b>	<b>1.88</b>	<b>0.00</b>	<b>1.26</b>	<b>1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	52.31	11.14	0.00	5.94	0.00	3.97	3.31	0.00	0.00	-0.69	46.42
	0.00175785	<b>2.87</b>	<b>0.00</b>	<b>1.54</b>	<b>0.00</b>	<b>1.04</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	42.60	11.19	0.00	6.12	0.00	4.12	3.42	0.00	0.00	-0.54	36.99
	0.00169858	<b>2.91</b>	<b>0.00</b>	<b>1.61</b>	<b>0.00</b>	<b>1.07</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	31.45	8.47	0.00	4.76	0.00	3.18	2.64	0.00	0.00	-0.41	27.33
	0.00129498	<b>2.58</b>	<b>0.00</b>	<b>1.46</b>	<b>0.00</b>	<b>0.98</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	23.87	3.78	0.00	2.16	0.00	1.45	1.21	0.00	0.00	-0.49	21.76
	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>	

976,615.39	901,110.91	25,804.88	1,422.86	57.34	915.14	760.47	-480.95	-112.83	-3,602.98	46,925.70
	<b>2,232.93</b>	<b>-0.90</b>	<b>97.55</b>	<b>0.00</b>	<b>65.36</b>	<b>54.29</b>	<b>-1.73</b>	<b>-0.23</b>	<b>-38.10</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	13.97	283.92
FORECLOSURE SALES	0.00	0.00
HERT	0.00	779.35
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	8,349.08
<b>TOTAL:</b>	13.97	9,412.35

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9004-FIRE PATROL**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	181,662.07	169,881.12	4,946.10	12.63	0.00	8.45	7.02	-84.50	-375.29	-165.26	6,222.43
	0.00035137	<b>329.66</b>	<b>-0.16</b>	<b>3.20</b>	<b>0.00</b>	<b>2.14</b>	<b>1.78</b>	<b>-0.18</b>	<b>0.00</b>	<b>-6.94</b>	
	PRIOR YR REFUND	<b>-0.77</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.64</b>	<b>0.00</b>	
2021	3,813.31	2,165.51	-5.15	102.17	0.03	68.49	56.91	-9.88	59.30	-250.24	1,554.30
	0.00042772	<b>68.43</b>	<b>0.00</b>	<b>5.36</b>	<b>0.00</b>	<b>3.60</b>	<b>2.99</b>	<b>0.00</b>	<b>0.38</b>	<b>-0.24</b>	
2020	1,174.79	464.55	0.00	50.94	0.72	33.66	27.98	0.00	137.41	-144.05	754.54
	0.00037235	<b>16.27</b>	<b>0.00</b>	<b>2.19</b>	<b>0.00</b>	<b>1.46</b>	<b>1.21</b>	<b>0.00</b>	<b>0.25</b>	<b>-0.20</b>	
2019	900.88	404.54	0.00	67.47	3.42	42.92	35.65	0.00	160.15	-165.52	558.44
	0.00045285	<b>21.36</b>	<b>0.00</b>	<b>3.99</b>	<b>0.00</b>	<b>2.68</b>	<b>2.22</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	
2018	334.38	237.93	0.00	49.00	3.23	30.66	25.46	0.00	76.70	-81.23	140.92
	0.00037396	<b>1.64</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.26</b>	<b>0.21</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	
2017	145.22	47.24	0.00	13.31	3.78	6.41	5.33	0.00	0.40	-8.58	103.11
	0.00043999	<b>2.04</b>	<b>0.00</b>	<b>0.55</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>	
2016	94.98	35.66	0.00	11.43	2.88	5.71	4.75	0.00	0.35	-4.61	66.49
	0.00046054	<b>1.96</b>	<b>0.00</b>	<b>0.61</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>	
2015	64.44	15.13	0.00	4.92	0.00	3.28	2.73	0.00	0.00	-0.13	54.10
	0.00046945	<b>1.68</b>	<b>0.00</b>	<b>0.57</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>	
2014	52.62	7.78	0.00	2.81	0.00	1.87	1.56	0.00	0.00	-0.19	47.46
	0.00047781	<b>1.72</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.42</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	40.25	6.53	0.00	2.52	0.00	1.69	1.42	0.00	0.00	-0.12	36.12
	0.00042454	<b>1.47</b>	<b>0.00</b>	<b>0.58</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>	
2012	38.91	8.33	0.00	3.43	0.00	2.30	1.91	0.00	0.00	-0.13	33.88
	0.00044457	<b>1.50</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.42</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	34.91	6.80	0.00	2.98	0.00	1.99	1.65	0.00	0.00	-0.14	30.95
	0.00046128	<b>1.64</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.49</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	32.32	8.76	0.00	4.03	0.00	2.68	2.23	0.00	0.00	-0.15	27.44
	0.00046128	<b>1.95</b>	<b>0.00</b>	<b>0.91</b>	<b>0.00</b>	<b>0.61</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	27.93	5.12	0.00	2.47	0.00	1.65	1.38	0.00	0.00	-0.16	25.12
	0.00040645	<b>1.13</b>	<b>0.00</b>	<b>0.55</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>	
2008	31.57	6.60	0.00	3.28	0.00	2.22	1.85	0.00	0.00	-0.23	28.02
	0.00053577	<b>1.41</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.48</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	22.24	3.65	0.00	1.88	0.00	1.27	1.06	0.00	0.00	-0.22	20.25
	0.00052352	<b>1.04</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>0.37</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	13.21	2.82	0.00	1.50	0.00	1.00	0.83	0.00	0.00	-0.17	11.72
	0.00044299	<b>0.73</b>	<b>0.00</b>	<b>0.39</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>	
2005	11.65	3.09	0.00	1.70	0.00	1.13	0.92	0.00	0.00	-0.15	10.11
	0.00046501	<b>0.81</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>	
2004	11.36	3.04	0.00	1.71	0.00	1.16	0.95	0.00	0.00	-0.15	9.88
	0.00046776	<b>0.93</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.35</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	8.66	1.37	0.00	0.78	0.00	0.53	0.44	0.00	0.00	-0.18	7.89
	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	9.67	1.04	0.00	0.61	0.00	0.40	0.33	0.00	0.00	-0.24	9.00





1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00068164	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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>	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	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>	

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188,568.52	173,329.67	4,940.95	351.02	14.06	222.74	184.26	-94.38	59.02	-822.57	9,790.99
	<b>456.80</b>	<b>-0.18</b>	<b>23.67</b>	<b>0.00</b>	<b>15.80</b>	<b>13.10</b>	<b>-0.33</b>	<b>0.10</b>	<b>-7.38</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	2.68	54.76
FORECLOSURE SALES	0.00	0.00
HERT	0.00	161.35
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	2,099.19
<b>TOTAL:</b>	<b>2.68</b>	<b>2,315.30</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9005-E-JAN REE LTG**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	22.47 0.00002509	15.95 <b>0.11</b>	0.00 <b>0.00</b>	3.27 <b>0.03</b>	0.20 <b>0.00</b>	2.07 <b>0.02</b>	1.70 <b>0.01</b>	0.00 <b>0.00</b>	5.15 <b>0.00</b>	-5.45 <b>0.00</b>	9.49
2017	9.15 0.00002779	2.97 <b>0.13</b>	0.00 <b>0.00</b>	0.83 <b>0.04</b>	0.23 <b>0.00</b>	0.39 <b>0.02</b>	0.34 <b>0.02</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	-0.54 <b>0.00</b>	6.49
2016	7.21 0.00003490	2.73 <b>0.14</b>	0.00 <b>0.00</b>	0.87 <b>0.04</b>	0.21 <b>0.00</b>	0.42 <b>0.03</b>	0.35 <b>0.03</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	-0.35 <b>0.00</b>	5.03
2015	5.05 0.00003691	1.20 <b>0.13</b>	0.00 <b>0.00</b>	0.38 <b>0.04</b>	0.00 <b>0.00</b>	0.26 <b>0.03</b>	0.23 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	4.22
2014	4.50 0.00004092	0.70 <b>0.14</b>	0.00 <b>0.00</b>	0.27 <b>0.05</b>	0.00 <b>0.00</b>	0.15 <b>0.04</b>	0.12 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	4.05
2013	3.98 0.00004184	0.68 <b>0.15</b>	0.00 <b>0.00</b>	0.28 <b>0.06</b>	0.00 <b>0.00</b>	0.16 <b>0.04</b>	0.13 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	3.57
2012	3.74 0.00004274	0.83 <b>0.15</b>	0.00 <b>0.00</b>	0.35 <b>0.07</b>	0.00 <b>0.00</b>	0.22 <b>0.04</b>	0.18 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	3.25
2011	3.25 0.00004296	0.59 <b>0.14</b>	0.00 <b>0.00</b>	0.25 <b>0.06</b>	0.00 <b>0.00</b>	0.20 <b>0.05</b>	0.15 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	2.90
2010	3.02 0.00004296	0.78 <b>0.18</b>	0.00 <b>0.00</b>	0.34 <b>0.08</b>	0.00 <b>0.00</b>	0.26 <b>0.06</b>	0.22 <b>0.05</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	2.57
2009	3.03 0.00004425	0.56 <b>0.12</b>	0.00 <b>0.00</b>	0.28 <b>0.06</b>	0.00 <b>0.00</b>	0.18 <b>0.04</b>	0.14 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	2.73
2008	2.77 0.00004684	0.60 <b>0.13</b>	0.00 <b>0.00</b>	0.31 <b>0.07</b>	0.00 <b>0.00</b>	0.19 <b>0.04</b>	0.16 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	2.46
2007	2.09 0.00004866	0.35 <b>0.10</b>	0.00 <b>0.00</b>	0.17 <b>0.05</b>	0.00 <b>0.00</b>	0.12 <b>0.03</b>	0.10 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.89
2006	1.59 0.00005235	0.32 <b>0.08</b>	0.00 <b>0.00</b>	0.16 <b>0.04</b>	0.00 <b>0.00</b>	0.12 <b>0.03</b>	0.11 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.41
2005	1.38 0.00005437	0.34 <b>0.09</b>	0.00 <b>0.00</b>	0.18 <b>0.05</b>	0.00 <b>0.00</b>	0.13 <b>0.03</b>	0.12 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.20
2004	1.34 0.00005541	0.38 <b>0.12</b>	0.00 <b>0.00</b>	0.22 <b>0.07</b>	0.00 <b>0.00</b>	0.13 <b>0.04</b>	0.11 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.16
2003	1.08 0.00005840	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>	-0.02 <b>0.00</b>	0.99
2002	1.16 0.00005984	0.12 <b>0.00</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	1.08
2001	0.84 0.00005576	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>	-0.03 <b>0.00</b>	0.74
2000	0.79 0.00006287	0.23 <b>0.00</b>	0.00 <b>0.00</b>	0.14 <b>0.00</b>	0.00 <b>0.00</b>	0.09 <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>	0.67
1999	0.74 0.00006540	0.25 <b>0.00</b>	0.00 <b>0.00</b>	0.15 <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>	-0.03 <b>0.00</b>	0.61
1998	0.60 0.00007283	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.02 <b>0.01</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>	0.59

1997	0.54 0.00007655	0.08 <b>0.02</b>	0.00 <b>0.00</b>	0.06 <b>0.02</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.52
1996	0.34 0.00007577	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>	0.00 <b>0.00</b>	0.33
1995	0.36 0.00008115	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>	0.00 <b>0.00</b>	0.35
1994	0.19 0.00007911	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>	0.00 <b>0.00</b>	0.18
1993	0.07 0.00007636	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.05 <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>	0.06
1992	0.06 0.00007210	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>	0.00 <b>0.00</b>	0.05
1991	0.06 0.00008102	0.06 <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>	0.00 <b>0.00</b>	0.05
1990	0.06 0.00006988	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.05 <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>	0.05
1989	0.07 0.00007595	0.06 <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>	0.00 <b>0.00</b>	0.06
1988	0.06 0.00008205	0.09 <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>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.05
1987	0.02 0.00009523	0.09 <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>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.01
1986	0.08 0.00009443	0.11 <b>0.00</b>	0.00 <b>0.00</b>	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.06
1985	0.15 0.00010332	0.11 <b>0.00</b>	0.00 <b>0.00</b>	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.13
1984	0.21 0.00010595	0.12 <b>0.00</b>	0.00 <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>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.19
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
	82.10	30.96 <b>1.94</b>	0.00 <b>0.00</b>	9.57 <b>0.84</b>	0.64 <b>0.00</b>	5.51 <b>0.54</b>	4.49 <b>0.45</b>	0.00 <b>0.00</b>	5.20 <b>0.00</b>	-6.67 <b>0.00</b>		59.24

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9008-K-MARDELL LTG**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2014	1.92 0.00001772	0.28 <b>0.06</b>	0.00 <b>0.00</b>	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.08 <b>0.02</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.73
2013	1.71 0.00001784	0.26 <b>0.06</b>	0.00 <b>0.00</b>	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.54
2012	1.60 0.00001808	0.37 <b>0.07</b>	0.00 <b>0.00</b>	0.16 <b>0.03</b>	0.00 <b>0.00</b>	0.09 <b>0.02</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.38
2011	1.57 0.00002014	0.29 <b>0.07</b>	0.00 <b>0.00</b>	0.13 <b>0.03</b>	0.00 <b>0.00</b>	0.08 <b>0.02</b>	0.07 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.40
2010	1.41 0.00002014	0.39 <b>0.09</b>	0.00 <b>0.00</b>	0.16 <b>0.04</b>	0.00 <b>0.00</b>	0.13 <b>0.03</b>	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.17
2009	1.53 0.00002230	0.28 <b>0.06</b>	0.00 <b>0.00</b>	0.14 <b>0.03</b>	0.00 <b>0.00</b>	0.08 <b>0.02</b>	0.08 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.38
2008	1.45 0.00002466	0.28 <b>0.06</b>	0.00 <b>0.00</b>	0.13 <b>0.03</b>	0.00 <b>0.00</b>	0.10 <b>0.02</b>	0.09 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.29
2007	1.12 0.00002658	0.17 <b>0.05</b>	0.00 <b>0.00</b>	0.09 <b>0.02</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.05 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.03
2006	0.83 0.00002792	0.18 <b>0.04</b>	0.00 <b>0.00</b>	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.74
2005	0.81 0.00003285	0.24 <b>0.06</b>	0.00 <b>0.00</b>	0.14 <b>0.03</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.07 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.70
2004	0.81 0.00003330	0.21 <b>0.06</b>	0.00 <b>0.00</b>	0.12 <b>0.03</b>	0.00 <b>0.00</b>	0.08 <b>0.03</b>	0.07 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.71
2003	0.68 0.00003573	0.11 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.05 <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>	0.62
2002	0.59 0.00003017	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <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>	0.55
2001	0.38 0.00002495	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>	0.34
2000	0.35 0.00002813	0.10 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <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>	-0.02 <b>0.00</b>	0.29
1999	0.34 0.00002977	0.11 <b>0.00</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.05 <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>	0.29
1998	0.20 0.00002639	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>	0.20
1997	0.28 0.00003968	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <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>	0.28
1996	0.18 0.00003924	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>	0.18
1995	0.19 0.00004227	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>	0.19
1994	0.09 0.00003757	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.08

1993	0.03 0.00003690	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>	0.00 <b>0.00</b>	0.02
1992	0.03 0.00003803	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>	0.00 <b>0.00</b>	0.02
1991	0.03 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>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.02
1990	0.03 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>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.02
1989	0.03 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>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.02
1988	0.03 0.00004239	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.02
1987	0.00 0.00004410	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <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	0.04 0.00004860	0.06 <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>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.03
1985	0.07 0.00005064	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.06
1984	0.11 0.00005372	0.06 <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>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.10
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
	18.48	3.92 <b>0.69</b>	0.00 <b>0.00</b>	2.04 <b>0.31</b>	0.00 <b>0.00</b>	1.18 <b>0.24</b>	0.89 <b>0.18</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.17 <b>0.00</b>	16.43

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9009-ILLAHE LTG**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,575.87	8,019.73	233.49	0.62	0.00	0.39	0.32	-3.99	-17.70	-7.80	293.79
	0.00001659	<b>15.56</b>	<b>-0.01</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.33</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>-0.01</b>	<b>-0.03</b>	<b>0.00</b>	
2021	157.46	89.39	-0.20	4.21	0.00	2.83	2.35	-0.40	2.46	-10.33	64.21
	0.00001766	<b>2.82</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.01</b>	
2020	56.97	22.51	0.00	2.46	0.03	1.64	1.37	0.00	6.66	-6.98	36.60
	0.00001803	<b>0.79</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>0.01</b>	<b>-0.01</b>	
2019	36.37	16.34	0.00	2.73	0.13	1.72	1.44	0.00	6.46	-6.68	22.54
	0.00001829	<b>0.86</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>	
2018	17.35	12.37	0.00	2.56	0.16	1.59	1.31	0.00	3.99	-4.22	7.31
	0.00001943	<b>0.09</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>	
2017	7.17	2.30	0.00	0.65	0.18	0.31	0.26	0.00	0.02	-0.42	5.12
	0.00002176	<b>0.09</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>	
2016	6.35	2.37	0.00	0.76	0.18	0.38	0.32	0.00	0.02	-0.31	4.45
	0.00003085	<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>	
2015	3.78	0.88	0.00	0.30	0.00	0.19	0.15	0.00	0.00	-0.01	3.19
	0.00002752	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.07	0.46	0.00	0.18	0.00	0.10	0.09	0.00	0.00	-0.01	2.78
	0.00002772	<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>	
2013	3.16	0.50	0.00	0.18	0.00	0.13	0.12	0.00	0.00	-0.01	2.83
	0.00003300	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.95	0.65	0.00	0.28	0.00	0.16	0.15	0.00	0.00	-0.01	2.57
	0.00003372	<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	2.54	0.50	0.00	0.22	0.00	0.14	0.12	0.00	0.00	-0.01	2.25
	0.00003386	<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>	
2010	2.36	0.67	0.00	0.31	0.00	0.19	0.15	0.00	0.00	-0.01	1.99
	0.00003386	<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	2.31	0.42	0.00	0.20	0.00	0.13	0.12	0.00	0.00	-0.01	2.08
	0.00003357	<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	2.12	0.45	0.00	0.23	0.00	0.14	0.12	0.00	0.00	-0.02	1.88
	0.00003570	<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	1.60	0.28	0.00	0.15	0.00	0.08	0.07	0.00	0.00	-0.02	1.45
	0.00003740	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.27	0.26	0.00	0.14	0.00	0.10	0.07	0.00	0.00	-0.02	1.13
	0.00004220	<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>	
2005	1.18	0.30	0.00	0.16	0.00	0.12	0.09	0.00	0.00	-0.01	1.03
	0.00004711	<b>0.09</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>	
2004	1.17	0.31	0.00	0.18	0.00	0.13	0.09	0.00	0.00	-0.02	1.02
	0.00004816	<b>0.09</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>	
2003	0.96	0.15	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-0.02	0.88
	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	0.97	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.02	0.91

	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>	<b>0.00</b>	
2001	0.68	0.13	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	-0.02	0.60
	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	0.49	0.13	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	-0.02	0.42
	0.00003909	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.47	0.16	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	-0.02	0.39
	0.00004090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.39	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.38
	0.00004519	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.37	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.36
	0.00005428	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.24	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005294	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.24
	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	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.12
	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	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005106	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	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	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005317	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	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	0.05	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005517	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	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	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	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	0.11	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	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	0.08	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	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	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	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/>												
	8,890.68	8,172.18	233.29	17.59	0.68	10.85	8.94	-4.39	1.91	-37.00		463.33
		<b>21.54</b>	<b>-0.01</b>	<b>1.29</b>	<b>0.00</b>	<b>0.85</b>	<b>0.72</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.35</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.13	2.59
FORECLOSURE SALES	0.00	0.00
HERT	0.00	7.31



OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	86.37
<b>TOTAL:</b>	0.13	96.27

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9012-K-WILARK PARK LTG**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	9,523.71	8,906.09	259.31	0.68	0.00	0.45	0.36	-4.42	-19.68	-8.67	326.22
	0.00001842	<b>17.29</b>	<b>-0.01</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.36</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>-0.01</b>	<b>-0.03</b>	<b>0.00</b>	
2021	173.51	98.48	-0.23	4.62	0.00	3.11	2.61	-0.45	2.70	-11.36	70.77
	0.00001946	<b>3.11</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>0.02</b>	<b>-0.01</b>	
2020	63.95	25.24	0.00	2.75	0.04	1.85	1.51	0.00	7.46	-7.82	41.10
	0.00002024	<b>0.88</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>0.01</b>	<b>-0.01</b>	
2019	41.34	18.57	0.00	3.10	0.15	1.96	1.64	0.00	7.34	-7.59	25.62
	0.00002078	<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>	
2018	19.35	13.77	0.00	2.82	0.17	1.78	1.47	0.00	4.43	-4.70	8.13
	0.00002165	<b>0.10</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>	
2017	8.05	2.61	0.00	0.75	0.20	0.35	0.29	0.00	0.02	-0.47	5.74
	0.00002431	<b>0.11</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>	
2016	5.76	2.20	0.00	0.73	0.17	0.33	0.27	0.00	0.02	-0.28	4.03
	0.00002781	<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>	
2015	3.38	0.80	0.00	0.26	0.00	0.17	0.14	0.00	0.00	-0.01	2.83
	0.00002459	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.96	0.64	0.00	0.25	0.00	0.12	0.11	0.00	0.00	-0.01	3.56
	0.00003645	<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>	
2013	3.19	0.51	0.00	0.19	0.00	0.13	0.12	0.00	0.00	-0.01	2.86
	0.00003345	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.99	0.65	0.00	0.27	0.00	0.17	0.15	0.00	0.00	-0.01	2.60
	0.00003403	<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	2.71	0.54	0.00	0.24	0.00	0.15	0.12	0.00	0.00	-0.01	2.40
	0.00003599	<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>	
2010	2.52	0.69	0.00	0.32	0.00	0.22	0.16	0.00	0.00	-0.01	2.14
	0.00003599	<b>0.15</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	2.75	0.49	0.00	0.23	0.00	0.17	0.13	0.00	0.00	-0.02	2.47
	0.00003997	<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>	
2008	2.46	0.55	0.00	0.28	0.00	0.17	0.13	0.00	0.00	-0.02	2.17
	0.00004178	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	2.12	0.37	0.00	0.19	0.00	0.12	0.10	0.00	0.00	-0.02	1.92
	0.00004959	<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	1.71	0.35	0.00	0.19	0.00	0.12	0.11	0.00	0.00	-0.02	1.53
	0.00005733	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	1.67	0.42	0.00	0.22	0.00	0.16	0.14	0.00	0.00	-0.02	1.45
	0.00006710	<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>	
2004	1.66	0.46	0.00	0.26	0.00	0.16	0.13	0.00	0.00	-0.02	1.44
	0.00006797	<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	1.36	0.21	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-0.03	1.24
	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	1.15	0.12	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.03	1.07

	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>	<b>0.00</b>	
2001	0.70	0.14	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	-0.02	0.62
	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	0.64	0.18	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	-0.03	0.54
	0.00005085	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.60	0.20	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	-0.02	0.50
	0.00005293	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.51	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.50
	0.00006362	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.54	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.52
	0.00007696	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.34	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.33
	0.00007555	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.36
	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	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.17
	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	0.06	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007271	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.05
	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	0.06	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007041	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.05
	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	0.06	0.05	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.05
	0.00007050	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.08	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	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	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.10	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	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	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	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	0.11	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	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/>												
	9,874.01	9,075.23	259.08	19.62	0.73	12.16	9.99	-4.87	2.29	-41.20		515.54
		<b>23.98</b>	<b>-0.01</b>	<b>1.49</b>	<b>0.00</b>	<b>0.95</b>	<b>0.83</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.38</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.14	2.86
FORECLOSURE SALES	0.00	0.00
HERT	0.00	8.11

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	95.14
<b>TOTAL:</b>	0.14	106.11

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9014-K-MAI-LIN LTG**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	6,599.88	6,171.88	179.70	0.48	0.00	0.31	0.25	-3.06	-13.63	-6.01	226.09
	0.00001277	<b>11.98</b>	<b>-0.01</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.25</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>-0.01</b>	<b>-0.02</b>	<b>0.00</b>	
2021	117.90	66.95	-0.16	3.21	0.00	2.11	1.73	-0.29	1.82	-7.74	48.11
	0.00001322	<b>2.12</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>0.01</b>	<b>-0.01</b>	
2020	43.32	17.09	0.00	1.86	0.02	1.25	1.03	0.00	5.07	-5.31	27.85
	0.00001372	<b>0.61</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>0.01</b>	<b>-0.01</b>	
2019	28.87	12.97	0.00	2.18	0.11	1.36	1.14	0.00	5.12	-5.29	17.91
	0.00001448	<b>0.68</b>	<b>0.00</b>	<b>0.12</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>	
2018	13.59	9.67	0.00	1.97	0.13	1.25	1.04	0.00	3.12	-3.31	5.70
	0.00001524	<b>0.06</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>	
2017	5.51	1.82	0.00	0.54	0.14	0.23	0.19	0.00	0.01	-0.32	3.92
	0.00001670	<b>0.09</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>	
2016	3.72	1.39	0.00	0.44	0.10	0.22	0.18	0.00	0.01	-0.18	2.60
	0.00001799	<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>	
2015	1.94	0.47	0.00	0.17	0.00	0.08	0.08	0.00	0.00	0.00	1.64
	0.00001411	<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>	
2014	3.43	0.53	0.00	0.21	0.00	0.11	0.09	0.00	0.00	-0.01	3.10
	0.00003115	<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>	
2013	3.03	0.49	0.00	0.20	0.00	0.12	0.10	0.00	0.00	-0.01	2.73
	0.00003188	<b>0.12</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.84	0.60	0.00	0.25	0.00	0.16	0.14	0.00	0.00	-0.01	2.48
	0.00003241	<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>	
2011	2.67	0.54	0.00	0.24	0.00	0.15	0.12	0.00	0.00	-0.01	2.36
	0.00003547	<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>	
2010	2.49	0.69	0.00	0.32	0.00	0.22	0.15	0.00	0.00	-0.01	2.11
	0.00003547	<b>0.15</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	2.70	0.48	0.00	0.23	0.00	0.17	0.13	0.00	0.00	-0.02	2.43
	0.00003923	<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>	
2008	2.40	0.54	0.00	0.28	0.00	0.17	0.13	0.00	0.00	-0.02	2.12
	0.00004089	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.77	0.31	0.00	0.17	0.00	0.10	0.07	0.00	0.00	-0.02	1.61
	0.00004159	<b>0.09</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>	
2006	1.31	0.27	0.00	0.15	0.00	0.11	0.08	0.00	0.00	-0.02	1.17
	0.00004352	<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>	
2005	1.25	0.33	0.00	0.17	0.00	0.13	0.10	0.00	0.00	-0.02	1.07
	0.00004982	<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>	
2004	1.24	0.30	0.00	0.17	0.00	0.13	0.11	0.00	0.00	-0.02	1.09
	0.00005085	<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>	
2003	1.02	0.17	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-0.02	0.93
	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	0.91	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.02	0.85

	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>	<b>0.00</b>	
2001	0.59	0.12	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	-0.02	0.52
	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	0.56	0.16	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	-0.02	0.48
	0.00004396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.51	0.18	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	-0.02	0.42
	0.00004459	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.36	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.35
	0.00004783	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.37	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.36
	0.00005275	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.24	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005295	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.25
	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	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.12
	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	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005078	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	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	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005115	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	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	0.04	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00005291	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	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	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	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	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	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	0.08	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	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/>												
	6,845.44	6,288.77	179.54	14.26	0.50	8.75	7.10	-3.35	1.52	-28.43		361.14
		<b>16.82</b>	<b>-0.01</b>	<b>1.15</b>	<b>0.00</b>	<b>0.77</b>	<b>0.60</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.27</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.10	1.98
FORECLOSURE SALES	0.00	0.00
HERT	0.00	5.58

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	64.60
<b>TOTAL:</b>	0.10	72.16

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9017-K-RIVERCREST LTG**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	16,172.61	15,123.81	440.32	1.10	0.00	0.76	0.62	-7.53	-33.43	-14.71	553.91
	0.00003128	<b>29.35</b>	<b>-0.01</b>	<b>0.28</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.62</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>-0.01</b>	<b>-0.06</b>	<b>0.00</b>	
2021	288.04	163.55	-0.39	7.70	0.00	5.17	4.30	-0.75	4.48	-18.91	117.40
	0.00003231	<b>5.16</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.02</b>	
2020	108.03	42.75	0.00	4.70	0.07	3.10	2.56	0.00	12.63	-13.25	69.36
	0.00003425	<b>1.50</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>0.02</b>	<b>-0.02</b>	
2019	70.13	31.52	0.00	5.26	0.27	3.36	2.76	0.00	12.48	-12.89	43.46
	0.00003529	<b>1.66</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.21</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	32.70	23.28	0.00	4.79	0.31	2.99	2.50	0.00	7.50	-7.94	13.77
	0.00003659	<b>0.16</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>	
2017	13.29	4.36	0.00	1.24	0.34	0.57	0.49	0.00	0.03	-0.78	9.42
	0.00004028	<b>0.19</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>	
2016	8.56	3.24	0.00	1.04	0.26	0.52	0.42	0.00	0.03	-0.42	5.97
	0.00004176	<b>0.17</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>	
2015	3.28	0.76	0.00	0.25	0.00	0.17	0.13	0.00	0.00	-0.01	2.76
	0.00002396	<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	4.34	0.67	0.00	0.26	0.00	0.13	0.12	0.00	0.00	-0.02	3.91
	0.00003932	<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>	
2013	3.82	0.62	0.00	0.24	0.00	0.15	0.13	0.00	0.00	-0.01	3.43
	0.00003996	<b>0.13</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>	
2012	3.50	0.73	0.00	0.29	0.00	0.22	0.16	0.00	0.00	-0.01	3.05
	0.00004000	<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>	
2011	3.13	0.62	0.00	0.28	0.00	0.18	0.14	0.00	0.00	-0.01	2.78
	0.00004144	<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>	
2010	2.91	0.76	0.00	0.35	0.00	0.23	0.21	0.00	0.00	-0.01	2.49
	0.00004144	<b>0.17</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	3.19	0.58	0.00	0.26	0.00	0.19	0.17	0.00	0.00	-0.02	2.85
	0.00004629	<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>	
2008	2.88	0.61	0.00	0.31	0.00	0.19	0.17	0.00	0.00	-0.02	2.56
	0.00004855	<b>0.12</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	2.12	0.36	0.00	0.18	0.00	0.12	0.10	0.00	0.00	-0.02	1.92
	0.00004953	<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	1.49	0.30	0.00	0.16	0.00	0.11	0.10	0.00	0.00	-0.02	1.33
	0.00004939	<b>0.09</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>	
2005	1.42	0.36	0.00	0.20	0.00	0.14	0.12	0.00	0.00	-0.02	1.24
	0.00005707	<b>0.09</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>	
2004	1.42	0.38	0.00	0.22	0.00	0.13	0.13	0.00	0.00	-0.02	1.24
	0.00005831	<b>0.12</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	1.15	0.19	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-0.02	1.05
	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	1.06	0.12	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.03	0.98



	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>	<b>0.00</b>	
2001	0.70	0.14	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	-0.02	0.62
	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	0.60	0.17	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	-0.03	0.50
	0.00004813	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.57	0.20	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	-0.02	0.47
	0.00005022	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.38	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.37
	0.00005117	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.37	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.36
	0.00005369	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.24	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005189	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.21
	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	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.09
	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	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	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	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004708	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	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	0.03	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004463	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	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	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	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	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	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	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	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>	
<hr/>												
	16,732.74	15,400.73	439.93	29.82	1.25	18.84	15.62	-8.28	3.72	-69.21	848.13	
		<b>39.61</b>	<b>-0.01</b>	<b>2.04</b>	<b>0.00</b>	<b>1.33</b>	<b>1.15</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.66</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.24	4.86
FORECLOSURE SALES	0.00	0.00
HERT	0.00	13.66
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	157.85
<b>TOTAL:</b>	<b>0.24</b>	<b>176.37</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9018-K-IVY WAY LTG**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	5,533.50	5,174.62	150.66	0.37	0.00	0.26	0.22	-2.57	-11.45	-5.02	189.54
	0.00001070	<b>10.04</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.21</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>-0.02</b>	<b>0.00</b>	
2021	98.36	55.85	-0.13	2.64	0.00	1.76	1.47	-0.25	1.52	-6.46	40.09
	0.00001103	<b>1.77</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>0.01</b>	<b>-0.01</b>	
2020	36.63	14.52	0.00	1.62	0.02	1.04	0.87	0.00	4.28	-4.50	23.51
	0.00001161	<b>0.50</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.01</b>	
2019	24.09	10.82	0.00	1.80	0.08	1.16	0.94	0.00	4.28	-4.43	14.92
	0.00001211	<b>0.57</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>	
2018	10.36	7.40	0.00	1.52	0.09	0.95	0.78	0.00	2.38	-2.52	4.34
	0.00001161	<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>	
2017	4.22	1.36	0.00	0.39	0.11	0.18	0.16	0.00	0.01	-0.25	3.01
	0.00001271	<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>	
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/>											
	5,707.17	5,264.57	150.53	8.34	0.30	5.35	4.44	-2.82	1.02	-23.18	275.42
		<b>12.96</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.30</b>	<b>0.25</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.23</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.08	1.66
FORECLOSURE SALES	0.00	0.00
HERT	0.00	4.67
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	53.87
<b>TOTAL:</b>	<b>0.08</b>	<b>60.20</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9023-K-MCNARY HTS LTG**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	4.63 0.00001399	1.51 <b>0.07</b>	0.00 <b>0.00</b>	0.45 <b>0.02</b>	0.13 <b>0.00</b>	0.19 <b>0.01</b>	0.17 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.27 <b>0.00</b>	3.31
2016	3.22 0.00001553	1.21 <b>0.08</b>	0.00 <b>0.00</b>	0.40 <b>0.03</b>	0.09 <b>0.00</b>	0.18 <b>0.01</b>	0.15 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.15 <b>0.00</b>	2.27
2014	1.83 0.00001671	0.27 <b>0.07</b>	0.00 <b>0.00</b>	0.11 <b>0.03</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.66
2013	1.51 0.00001568	0.24 <b>0.06</b>	0.00 <b>0.00</b>	0.11 <b>0.03</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.38
2012	1.42 0.00001595	0.29 <b>0.05</b>	0.00 <b>0.00</b>	0.12 <b>0.02</b>	0.00 <b>0.00</b>	0.09 <b>0.02</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.25
2011	1.32 0.00001681	0.26 <b>0.06</b>	0.00 <b>0.00</b>	0.13 <b>0.03</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.18
2010	1.18 0.00001681	0.31 <b>0.07</b>	0.00 <b>0.00</b>	0.15 <b>0.03</b>	0.00 <b>0.00</b>	0.10 <b>0.02</b>	0.08 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.01
2009	1.27 0.00001862	0.23 <b>0.06</b>	0.00 <b>0.00</b>	0.11 <b>0.03</b>	0.00 <b>0.00</b>	0.08 <b>0.02</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.14
2008	1.14 0.00001945	0.26 <b>0.06</b>	0.00 <b>0.00</b>	0.14 <b>0.03</b>	0.00 <b>0.00</b>	0.08 <b>0.02</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.01
2007	0.88 0.00002051	0.15 <b>0.05</b>	0.00 <b>0.00</b>	0.08 <b>0.03</b>	0.00 <b>0.00</b>	0.04 <b>0.01</b>	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.80
2006	0.65 0.00002212	0.14 <b>0.04</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.57
2005	0.64 0.00002588	0.14 <b>0.04</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.56
2004	0.65 0.00002634	0.14 <b>0.05</b>	0.00 <b>0.00</b>	0.07 <b>0.03</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.07 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.57
2003	0.53 0.00002825	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>	0.49
2002	0.47 0.00002429	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>	0.44
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
<hr/>											
	21.34	5.26 <b>0.76</b>	0.00 <b>0.00</b>	2.07 <b>0.35</b>	0.22 <b>0.00</b>	1.19 <b>0.20</b>	0.98 <b>0.15</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	-0.53 <b>0.00</b>	17.64

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9027-E-HAYESVILLE LTG**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	10.79 0.00001209	7.71 <b>0.05</b>	0.00 <b>0.00</b>	1.59 <b>0.01</b>	0.10 <b>0.00</b>	0.99 <b>0.01</b>	0.83 <b>0.01</b>	0.00 <b>0.00</b>	2.47 <b>0.00</b>	-2.62 <b>0.00</b>	4.52
2017	4.43 0.00001343	1.44 <b>0.07</b>	0.00 <b>0.00</b>	0.41 <b>0.02</b>	0.12 <b>0.00</b>	0.19 <b>0.01</b>	0.17 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.26 <b>0.00</b>	3.15
2016	3.46 0.00001682	1.30 <b>0.08</b>	0.00 <b>0.00</b>	0.42 <b>0.03</b>	0.09 <b>0.00</b>	0.19 <b>0.01</b>	0.17 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.17 <b>0.00</b>	2.42
2015	2.45 0.00001777	0.59 <b>0.07</b>	0.00 <b>0.00</b>	0.21 <b>0.03</b>	0.00 <b>0.00</b>	0.11 <b>0.01</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.07
2014	2.15 0.00001957	0.31 <b>0.07</b>	0.00 <b>0.00</b>	0.11 <b>0.03</b>	0.00 <b>0.00</b>	0.09 <b>0.02</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.94
2013	1.97 0.00002073	0.30 <b>0.06</b>	0.00 <b>0.00</b>	0.12 <b>0.02</b>	0.00 <b>0.00</b>	0.08 <b>0.02</b>	0.07 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.78
2012	1.89 0.00002117	0.41 <b>0.07</b>	0.00 <b>0.00</b>	0.18 <b>0.03</b>	0.00 <b>0.00</b>	0.10 <b>0.02</b>	0.09 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.65
2011	1.62 0.00002127	0.34 <b>0.08</b>	0.00 <b>0.00</b>	0.16 <b>0.04</b>	0.00 <b>0.00</b>	0.08 <b>0.02</b>	0.08 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.43
2010	1.50 0.00002127	0.41 <b>0.09</b>	0.00 <b>0.00</b>	0.18 <b>0.04</b>	0.00 <b>0.00</b>	0.13 <b>0.03</b>	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.26
2009	1.51 0.00002193	0.28 <b>0.06</b>	0.00 <b>0.00</b>	0.14 <b>0.03</b>	0.00 <b>0.00</b>	0.08 <b>0.02</b>	0.08 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.36
2008	1.38 0.00002320	0.27 <b>0.06</b>	0.00 <b>0.00</b>	0.14 <b>0.03</b>	0.00 <b>0.00</b>	0.10 <b>0.02</b>	0.07 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.24
2006	0.75 0.00002585	0.14 <b>0.04</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.67
2005	0.68 0.00002683	0.16 <b>0.05</b>	0.00 <b>0.00</b>	0.09 <b>0.03</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.60
2004	0.67 0.00002734	0.15 <b>0.05</b>	0.00 <b>0.00</b>	0.08 <b>0.03</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.07 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.59
2003	0.54 0.00002880	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>	-0.01 <b>0.00</b>	0.49
2002	0.54 0.00002809	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>	-0.01 <b>0.00</b>	0.51
2001	0.44 0.00002813	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>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.40
2000	0.37 0.00002949	0.10 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <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>	-0.02 <b>0.00</b>	0.31
1999	0.35 0.00003067	0.12 <b>0.00</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.05 <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>	0.29
1998	0.28 0.00003417	0.02 <b>0.01</b>	0.00 <b>0.00</b>	0.02 <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>	0.28
1997	0.26 0.00003593	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <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>	0.26

1996	0.16	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003493	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.02	0.00	0.02	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	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.08
	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	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003545	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	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	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003751	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	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	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	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	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	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	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	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	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	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	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	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/>												
	38.87	14.75	0.00	4.55	0.31	2.58	2.15	0.00	2.49	-3.21	27.95	
		<b>0.92</b>	<b>0.00</b>	<b>0.41</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>		

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9030-SUNSET HAVEN LTG**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	20,606.25	19,269.94	561.05	1.41	0.00	0.96	0.80	-9.60	-42.57	-18.74	705.77
	0.00003986	<b>37.40</b>	<b>-0.02</b>	<b>0.37</b>	<b>0.00</b>	<b>0.24</b>	<b>0.20</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.79</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>-0.02</b>	<b>-0.07</b>	<b>0.00</b>	
2021	372.69	211.65	-0.50	9.99	0.00	6.69	5.57	-0.97	5.79	-24.46	151.89
	0.00004180	<b>6.69</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.35</b>	<b>0.29</b>	<b>0.00</b>	<b>0.04</b>	<b>-0.02</b>	
2020	127.85	50.57	0.00	5.55	0.07	3.66	3.05	0.00	14.94	-15.68	82.09
	0.00004052	<b>1.77</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.02</b>	
2019	79.11	35.52	0.00	5.92	0.30	3.76	3.14	0.00	14.06	-14.53	49.04
	0.00003976	<b>1.88</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>0.01</b>	<b>0.00</b>	
2018	34.04	24.25	0.00	5.00	0.32	3.12	2.59	0.00	7.80	-8.27	14.32
	0.00003809	<b>0.17</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>	
2017	12.94	4.20	0.00	1.17	0.33	0.56	0.49	0.00	0.03	-0.76	9.18
	0.00003914	<b>0.18</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>	
2016	7.70	2.92	0.00	0.95	0.23	0.45	0.38	0.00	0.03	-0.38	5.38
	0.00003732	<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>	
2015	5.17	1.22	0.00	0.39	0.00	0.26	0.23	0.00	0.00	-0.01	4.33
	0.00003795	<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>	
2014	4.31	0.67	0.00	0.26	0.00	0.13	0.12	0.00	0.00	-0.02	3.88
	0.00003901	<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>	
2013	3.81	0.62	0.00	0.24	0.00	0.15	0.13	0.00	0.00	-0.01	3.42
	0.00003982	<b>0.13</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>	
2012	3.25	0.71	0.00	0.30	0.00	0.18	0.16	0.00	0.00	-0.01	2.83
	0.00003672	<b>0.13</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>	
2011	2.80	0.58	0.00	0.27	0.00	0.15	0.12	0.00	0.00	-0.01	2.48
	0.00003712	<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>	
2010	2.60	0.69	0.00	0.32	0.00	0.23	0.17	0.00	0.00	-0.01	2.22
	0.00003712	<b>0.15</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	2.64	0.48	0.00	0.23	0.00	0.17	0.12	0.00	0.00	-0.02	2.37
	0.00003839	<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>	
2008	2.39	0.53	0.00	0.27	0.00	0.17	0.13	0.00	0.00	-0.02	2.11
	0.00004083	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.83	0.30	0.00	0.16	0.00	0.11	0.07	0.00	0.00	-0.02	1.67
	0.00004277	<b>0.09</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>	
2006	1.34	0.28	0.00	0.16	0.00	0.11	0.08	0.00	0.00	-0.02	1.20
	0.00004499	<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>	
2005	1.18	0.30	0.00	0.16	0.00	0.12	0.09	0.00	0.00	-0.01	1.03
	0.00004712	<b>0.09</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>	
2004	1.17	0.31	0.00	0.18	0.00	0.13	0.09	0.00	0.00	-0.02	1.02
	0.00004817	<b>0.09</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>	
2003	0.96	0.15	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-0.02	0.88
	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	1.04	0.11	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.03	0.96

	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>	<b>0.00</b>	
2001	0.80	0.17	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	-0.03	0.70
	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	0.59	0.17	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	-0.03	0.49
	0.00004766	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.57	0.19	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	-0.02	0.48
	0.00005019	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.44	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.43
	0.00005644	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.41	0.05	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.39
	0.00005922	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.26	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005769	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.26
	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	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.13
	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	0.05	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005644	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	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	0.05	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005573	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.04
	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	0.05	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006065	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.08	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	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	0.08	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	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	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	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	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	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	0.11	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00009621	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001443	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	21,279.27	19,607.37	560.55	34.08	1.25	21.52	17.81	-10.57	0.08	-83.13	1,051.82	
		<b>49.56</b>	<b>-0.02</b>	<b>2.28</b>	<b>0.00</b>	<b>1.50</b>	<b>1.24</b>	<b>-0.04</b>	<b>0.01</b>	<b>-0.83</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.30	6.18
FORECLOSURE SALES	0.00	0.00
HERT	0.00	17.49
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	204.34
<b>TOTAL:</b>	<b>0.30</b>	<b>228.01</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9031-DELINQUENT EAST SALEM SEWER**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	201,151.41	188,106.58	5,476.72	13.97	0.00	9.35	7.77	-93.59	-415.57	-182.99	6,889.93
	0.00038907	<b>365.04</b>	<b>-0.17</b>	<b>3.55</b>	<b>0.00</b>	<b>2.37</b>	<b>1.97</b>	<b>-0.20</b>	<b>0.00</b>	<b>-7.69</b>	
	PRIOR YR REFUND	<b>-0.85</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.71</b>	<b>0.00</b>	
2021	3,746.46	2,127.54	-5.06	100.35	0.02	67.28	55.93	-9.71	58.24	-245.84	1,527.02
	0.00042022	<b>67.25</b>	<b>0.00</b>	<b>5.28</b>	<b>0.00</b>	<b>3.53</b>	<b>2.93</b>	<b>0.00</b>	<b>0.37</b>	<b>-0.23</b>	
2020	1,201.52	475.13	0.00	52.11	0.73	34.42	28.60	0.00	140.55	-147.33	771.72
	0.00038081	<b>16.64</b>	<b>0.00</b>	<b>2.24</b>	<b>0.00</b>	<b>1.49</b>	<b>1.24</b>	<b>0.00</b>	<b>0.26</b>	<b>-0.20</b>	
2019	823.11	369.67	0.00	61.66	3.13	39.22	32.57	0.00	146.33	-151.23	510.20
	0.00041378	<b>19.52</b>	<b>0.00</b>	<b>3.65</b>	<b>0.00</b>	<b>2.44</b>	<b>2.03</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	
2018	390.82	278.05	0.00	57.24	3.75	35.83	29.78	0.00	89.65	-94.93	164.73
	0.00043707	<b>1.92</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.30</b>	<b>0.25</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	
2017	160.60	52.32	0.00	14.80	4.19	7.06	5.86	0.00	0.45	-9.50	114.03
	0.00048665	<b>2.25</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.41</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	118.36	44.40	0.00	14.19	3.58	7.12	5.94	0.00	0.44	-5.75	82.84
	0.00057393	<b>2.43</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.50</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	84.67	19.89	0.00	6.47	0.00	4.32	3.59	0.00	0.00	-0.16	71.09
	0.00061718	<b>2.21</b>	<b>0.00</b>	<b>0.75</b>	<b>0.00</b>	<b>0.50</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	67.98	10.05	0.00	3.63	0.00	2.41	2.02	0.00	0.00	-0.24	61.32
	0.00061754	<b>2.20</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>0.55</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	51.33	8.33	0.00	3.24	0.00	2.16	1.80	0.00	0.00	-0.16	46.08
	0.00054148	<b>1.87</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.50</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	52.52	11.25	0.00	4.65	0.00	3.10	2.56	0.00	0.00	-0.18	45.74
	0.00059941	<b>2.02</b>	<b>0.00</b>	<b>0.86</b>	<b>0.00</b>	<b>0.57</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	37.81	7.39	0.00	3.24	0.00	2.16	1.79	0.00	0.00	-0.15	33.51
	0.00049986	<b>1.79</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.53</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	35.04	9.50	0.00	4.37	0.00	2.90	2.41	0.00	0.00	-0.17	29.74
	0.00049986	<b>2.12</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	<b>0.66</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	27.70	5.07	0.00	2.42	0.00	1.65	1.36	0.00	0.00	-0.16	24.89
	0.00040341	<b>1.12</b>	<b>0.00</b>	<b>0.54</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>	
2008	23.13	4.86	0.00	2.42	0.00	1.62	1.35	0.00	0.00	-0.17	20.52
	0.00039277	<b>1.03</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.35</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	13.88	2.28	0.00	1.18	0.00	0.79	0.66	0.00	0.00	-0.13	12.65
	0.00032693	<b>0.65</b>	<b>0.00</b>	<b>0.34</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>	
2006	13.19	2.81	0.00	1.50	0.00	1.00	0.83	0.00	0.00	-0.17	11.71
	0.00044228	<b>0.72</b>	<b>0.00</b>	<b>0.39</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>	
2005	9.86	2.58	0.00	1.41	0.00	0.95	0.80	0.00	0.00	-0.12	8.57
	0.00039239	<b>0.66</b>	<b>0.00</b>	<b>0.36</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>	
2004	9.11	2.44	0.00	1.38	0.00	0.91	0.76	0.00	0.00	-0.12	7.93
	0.00037439	<b>0.74</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.28</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	6.34	1.02	0.00	0.59	0.00	0.38	0.31	0.00	0.00	-0.13	5.78
	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	7.20	0.77	0.00	0.45	0.00	0.30	0.25	0.00	0.00	-0.18	6.70



	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>	<b>0.00</b>	
2001	4.79	0.96	0.00	0.57	0.00	0.39	0.32	0.00	0.00	0.00	-0.15	4.25
	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	3.53	0.99	0.00	0.60	0.00	0.40	0.33	0.00	0.00	0.00	-0.15	2.99
	0.00027930	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	3.26	1.13	0.00	0.70	0.00	0.47	0.39	0.00	0.00	0.00	-0.11	2.72
	0.00028967	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	2.33	0.13	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.00	2.29
	0.00029597	<b>0.04</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>	<b>0.00</b>	
1997	2.17	0.30	0.00	0.22	0.00	0.08	0.00	0.00	0.00	0.00	0.00	2.09
	0.00031187	<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>	<b>0.00</b>	
1996	1.21	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1.18
	0.00026678	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1.02
	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	0.13	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.54
	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	0.18	0.15	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.15
	0.00020277	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.15	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.14
	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	0.19	0.19	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.15
	0.00024459	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.28	0.25	0.00	0.20	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.23
	0.00032618	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.29	0.28	0.00	0.22	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.23
	0.00035202	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.40	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	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	0.65	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	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	0.48	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	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	0.44	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
	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	0.46	0.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	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>	
	208,054.30	191,549.25	5,471.66	356.59	15.40	226.70	188.02	-103.30	20.09	-840.22	10,466.55	
		<b>491.43</b>	<b>-0.19</b>	<b>24.10</b>	<b>0.00</b>	<b>16.12</b>	<b>13.41</b>	<b>-0.36</b>	<b>0.03</b>	<b>-8.12</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.96	60.43
FORECLOSURE SALES	0.00	0.00
HERT	0.00	172.16
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	2,055.82
<b>TOTAL:</b>	<b>2.96</b>	<b>2,288.41</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9032-DELINQUENT KEIZER SEWER**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	15.55 0.00000781	6.95 <b>0.36</b>	0.00 <b>0.00</b>	1.13 <b>0.06</b>	0.05 <b>0.00</b>	0.74 <b>0.05</b>	0.63 <b>0.04</b>	0.00 <b>0.00</b>	2.76 <b>0.00</b>	-2.85 <b>0.00</b>	9.64
2018	8.11 0.00000904	5.71 <b>0.03</b>	0.00 <b>0.00</b>	1.16 <b>0.00</b>	0.07 <b>0.00</b>	0.75 <b>0.01</b>	0.62 <b>0.01</b>	0.00 <b>0.00</b>	1.85 <b>0.00</b>	-1.96 <b>0.00</b>	3.45
2017	5.98 0.00001812	1.97 <b>0.08</b>	0.00 <b>0.00</b>	0.56 <b>0.02</b>	0.16 <b>0.00</b>	0.26 <b>0.02</b>	0.19 <b>0.01</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	-0.36 <b>0.00</b>	4.23
2016	3.08 0.00001490	1.15 <b>0.06</b>	0.00 <b>0.00</b>	0.37 <b>0.02</b>	0.09 <b>0.00</b>	0.18 <b>0.01</b>	0.14 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.15 <b>0.00</b>	2.16
2015	2.57 0.00001865	0.60 <b>0.06</b>	0.00 <b>0.00</b>	0.21 <b>0.02</b>	0.00 <b>0.00</b>	0.13 <b>0.02</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.18
2014	1.69 0.00001555	0.27 <b>0.07</b>	0.00 <b>0.00</b>	0.12 <b>0.03</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.53
2013	1.67 0.00001737	0.26 <b>0.06</b>	0.00 <b>0.00</b>	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.50
2012	1.60 0.00001807	0.37 <b>0.07</b>	0.00 <b>0.00</b>	0.16 <b>0.03</b>	0.00 <b>0.00</b>	0.09 <b>0.02</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.38
2011	1.59 0.00002038	0.31 <b>0.07</b>	0.00 <b>0.00</b>	0.14 <b>0.03</b>	0.00 <b>0.00</b>	0.08 <b>0.02</b>	0.07 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.41
2010	1.43 0.00002038	0.39 <b>0.09</b>	0.00 <b>0.00</b>	0.16 <b>0.04</b>	0.00 <b>0.00</b>	0.13 <b>0.03</b>	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.19
1998	0.17 0.00002401	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>	0.17
1997	0.11 0.00001497	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>	0.11
1996	0.08 0.00001714	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>	0.08
1995	0.05 0.00001192	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>	0.05
1994	0.09 0.00003488	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>	0.09
<hr/>											
	43.77	18.04 <b>0.95</b>	0.00 <b>0.00</b>	4.17 <b>0.27</b>	0.37 <b>0.00</b>	2.49 <b>0.21</b>	1.99 <b>0.15</b>	0.00 <b>0.00</b>	4.64 <b>0.00</b>	-5.37 <b>0.00</b>	29.17

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9036-CENTURY MEADOWS LTG**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,466.00	7,917.00	230.51	0.59	0.00	0.39	0.32	-3.95	-17.49	-7.70	289.95
	0.00001638	<b>15.37</b>	<b>-0.01</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.32</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>-0.01</b>	<b>-0.03</b>	<b>0.00</b>	
2021	162.10	92.08	-0.22	4.36	0.00	2.91	2.41	-0.41	2.52	-10.63	66.08
	0.00001819	<b>2.91</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>0.02</b>	<b>-0.01</b>	
2020	60.15	23.76	0.00	2.61	0.03	1.71	1.43	0.00	7.02	-7.36	38.66
	0.00001904	<b>0.84</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>0.01</b>	<b>-0.01</b>	
2019	37.21	16.72	0.00	2.81	0.13	1.77	1.46	0.00	6.61	-6.83	23.08
	0.00001870	<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>	
2018	17.29	12.34	0.00	2.55	0.16	1.58	1.31	0.00	3.97	-4.20	7.27
	0.00001936	<b>0.09</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>	
2017	7.62	2.46	0.00	0.70	0.20	0.34	0.27	0.00	0.02	-0.45	5.43
	0.00002317	<b>0.10</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>	
2016	5.04	1.87	0.00	0.59	0.15	0.31	0.25	0.00	0.02	-0.24	3.54
	0.00002430	<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>	
2015	3.69	0.86	0.00	0.29	0.00	0.19	0.15	0.00	0.00	-0.01	3.11
	0.00002697	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.14	0.46	0.00	0.17	0.00	0.11	0.09	0.00	0.00	-0.01	2.84
	0.00002836	<b>0.09</b>	<b>0.00</b>	<b>0.03</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	2.39	0.40	0.00	0.17	0.00	0.09	0.08	0.00	0.00	-0.01	2.15
	0.00002505	<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>	
2012	2.23	0.48	0.00	0.21	0.00	0.13	0.10	0.00	0.00	-0.01	1.95
	0.00002552	<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	1.96	0.37	0.00	0.16	0.00	0.11	0.09	0.00	0.00	-0.01	1.74
	0.00002580	<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	1.81	0.50	0.00	0.23	0.00	0.14	0.13	0.00	0.00	-0.01	1.53
	0.00002580	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1.82	0.37	0.00	0.19	0.00	0.10	0.08	0.00	0.00	-0.01	1.63
	0.00002668	<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	1.68	0.32	0.00	0.15	0.00	0.12	0.10	0.00	0.00	-0.01	1.50
	0.00002838	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.22	0.19	0.00	0.09	0.00	0.07	0.07	0.00	0.00	-0.01	1.11
	0.00002915	<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	0.89	0.20	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.01	0.78
	0.00003066	<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>	
2005	0.81	0.24	0.00	0.14	0.00	0.07	0.07	0.00	0.00	-0.01	0.70
	0.00003275	<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>	
2004	0.81	0.21	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-0.01	0.71
	0.00003348	<b>0.06</b>	<b>0.00</b>	<b>0.03</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	0.68	0.11	0.00	0.06	0.00	0.05	0.03	0.00	0.00	-0.01	0.62
	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	0.71	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.02	0.66

	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>	<b>0.00</b>	
2001	0.57	0.12	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	-0.02	0.50
	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	0.41	0.10	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	-0.02	0.35
	0.00003206	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.40	0.13	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	-0.01	0.34
	0.00003376	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.31	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00003730	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.30	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00004109	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.18	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00004007	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.18
	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	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.09
	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	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004013	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	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	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004150	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
	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	0.02	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003325	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	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	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	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	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	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	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	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	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	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>	

8,782.07	8,071.91	230.29	16.97	0.67	10.58	8.72	-4.36	2.67	-37.61	457.55
	<b>21.22</b>	<b>-0.01</b>	<b>1.17</b>	<b>0.00</b>	<b>0.77</b>	<b>0.66</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.34</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.12	2.53
FORECLOSURE SALES	0.00	0.00
HERT	0.00	7.31
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	89.03
<b>TOTAL:</b>	<b>0.12</b>	<b>98.87</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9040-E-SANTANA LTG**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	9.55 0.00001065	6.77 <b>0.04</b>	0.00 <b>0.00</b>	1.38 <b>0.00</b>	0.08 <b>0.00</b>	0.88 <b>0.01</b>	0.73 <b>0.01</b>	0.00 <b>0.00</b>	2.18 <b>0.00</b>	-2.31 <b>0.00</b>	4.03
2017	3.90 0.00001179	1.24 <b>0.05</b>	0.00 <b>0.00</b>	0.34 <b>0.01</b>	0.10 <b>0.00</b>	0.17 <b>0.01</b>	0.15 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.23 <b>0.00</b>	2.78
2016	3.03 0.00001474	1.15 <b>0.06</b>	0.00 <b>0.00</b>	0.37 <b>0.02</b>	0.09 <b>0.00</b>	0.18 <b>0.01</b>	0.14 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.15 <b>0.00</b>	2.11
2015	2.16 0.00001564	0.52 <b>0.06</b>	0.00 <b>0.00</b>	0.18 <b>0.02</b>	0.00 <b>0.00</b>	0.09 <b>0.01</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.82
2014	1.83 0.00001680	0.26 <b>0.07</b>	0.00 <b>0.00</b>	0.10 <b>0.03</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.66
2013	1.70 0.00001761	0.26 <b>0.06</b>	0.00 <b>0.00</b>	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.53
2012	1.59 0.00001799	0.36 <b>0.06</b>	0.00 <b>0.00</b>	0.16 <b>0.03</b>	0.00 <b>0.00</b>	0.09 <b>0.02</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.38
2011	1.40 0.00001808	0.26 <b>0.06</b>	0.00 <b>0.00</b>	0.12 <b>0.02</b>	0.00 <b>0.00</b>	0.08 <b>0.02</b>	0.06 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.25
2010	1.26 0.00001808	0.35 <b>0.08</b>	0.00 <b>0.00</b>	0.18 <b>0.04</b>	0.00 <b>0.00</b>	0.10 <b>0.02</b>	0.08 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.08
2009	1.27 0.00001862	0.23 <b>0.06</b>	0.00 <b>0.00</b>	0.11 <b>0.03</b>	0.00 <b>0.00</b>	0.08 <b>0.02</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.14
2008	1.16 0.00001970	0.26 <b>0.06</b>	0.00 <b>0.00</b>	0.14 <b>0.03</b>	0.00 <b>0.00</b>	0.08 <b>0.02</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.03
2007	0.88 0.00002047	0.15 <b>0.05</b>	0.00 <b>0.00</b>	0.08 <b>0.03</b>	0.00 <b>0.00</b>	0.04 <b>0.01</b>	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.80
2006	0.65 0.00002204	0.14 <b>0.04</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.57
2005	0.57 0.00002289	0.17 <b>0.05</b>	0.00 <b>0.00</b>	0.10 <b>0.03</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.49
2004	0.57 0.00002332	0.16 <b>0.05</b>	0.00 <b>0.00</b>	0.09 <b>0.03</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.49
2003	0.46 0.00002458	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>	0.42
2002	0.49 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>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.46
2001	0.35 0.00002302	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>	0.31
2000	0.33 0.00002660	0.10 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <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>	0.28
1999	0.31 0.00002766	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>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.26
1998	0.25 0.00003082	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>	0.25

1997	0.23 0.00003241	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <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>0.00</b>	0.23
1996	0.15 0.00003204	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>	0.00 <b>0.00</b>	0.15
1995	0.15 0.00003426	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>	0.00 <b>0.00</b>	0.15
1994	0.08 0.00003338	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>	0.08
1993	0.02 0.00003217	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>	0.00 <b>0.00</b>	0.01
1992	0.03 0.00003033	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>	0.03
1991	0.03 0.00003791	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>	0.00 <b>0.00</b>	0.02
1990	0.02 0.00002940	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>	0.02
1989	0.02 0.00003193	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>	0.00 <b>0.00</b>	0.01
1988	0.03 0.00003449	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.02
1987	0.00 0.00004016	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <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	0.03 0.00003953	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <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	0.06 0.00004297	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.05
1984	0.09 0.00004377	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.08
	34.65	13.10 <b>0.86</b>	0.00 <b>0.00</b>	4.10 <b>0.37</b>	0.27 <b>0.00</b>	2.33 <b>0.22</b>	1.81 <b>0.17</b>	0.00 <b>0.00</b>	2.20 <b>0.00</b>	-2.85 <b>0.00</b>		25.00

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9050-K-WHITAKER PARK LTG**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2005	0.54	0.13	0.00	0.06	0.00	0.06	0.04	0.00	0.00	-0.01	0.46
	0.00002130	<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>	
2004	0.53	0.14	0.00	0.07	0.00	0.07	0.04	0.00	0.00	-0.01	0.45
	0.00002145	<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	0.44	0.08	0.00	0.05	0.00	0.03	0.01	0.00	0.00	-0.01	0.40
	0.00002290	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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/>											
	1.51	0.35	0.00	0.18	0.00	0.16	0.09	0.00	0.00	-0.03	1.31
		<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9060-BEAVER CREEK WATER**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	86.69	34.29	0.00	3.76	0.05	2.47	2.07	0.00	10.14	-10.63	55.67
	0.00002748	<b>1.20</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>0.02</b>	<b>-0.01</b>	
2019	56.72	25.50	0.00	4.25	0.20	2.70	2.25	0.00	10.08	-10.42	35.13
	0.00002855	<b>1.35</b>	<b>0.00</b>	<b>0.25</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>	
2018	26.46	18.81	0.00	3.87	0.25	2.42	2.01	0.00	6.06	-6.41	11.17
	0.00002958	<b>0.13</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>	
2017	10.86	3.53	0.00	1.00	0.29	0.49	0.39	0.00	0.03	-0.64	7.72
	0.00003292	<b>0.15</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>	
2016	7.13	2.72	0.00	0.88	0.21	0.42	0.34	0.00	0.03	-0.35	4.97
	0.00003461	<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>	
2015	4.79	1.14	0.00	0.37	0.00	0.25	0.20	0.00	0.00	-0.01	4.01
	0.00003520	<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>	
2014	4.05	0.65	0.00	0.26	0.00	0.13	0.11	0.00	0.00	-0.01	3.65
	0.00003701	<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>	
2013	3.68	0.58	0.00	0.22	0.00	0.15	0.12	0.00	0.00	-0.01	3.31
	0.00003844	<b>0.13</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>	
2012	3.45	0.73	0.00	0.29	0.00	0.21	0.16	0.00	0.00	-0.01	3.00
	0.00003925	<b>0.13</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>	
2011	2.99	0.59	0.00	0.26	0.00	0.17	0.14	0.00	0.00	-0.01	2.65
	0.00003968	<b>0.14</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.79	0.76	0.00	0.36	0.00	0.23	0.18	0.00	0.00	-0.01	2.38
	0.00003968	<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	2.86	0.52	0.00	0.26	0.00	0.18	0.13	0.00	0.00	-0.02	2.58
	0.00004164	<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	1.41	0.28	0.00	0.14	0.00	0.10	0.08	0.00	0.00	-0.01	1.26
	0.00002403	<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	1.10	0.24	0.00	0.13	0.00	0.08	0.07	0.00	0.00	-0.01	0.98
	0.00003637	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	0.78	0.22	0.00	0.13	0.00	0.07	0.07	0.00	0.00	-0.01	0.68
	0.00003151	<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>	
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>	
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	215.79	90.56	0.00	16.18	1.00	10.07	8.32	0.00	26.34	-28.56	139.19
		<b>4.09</b>	<b>0.00</b>	<b>1.01</b>	<b>0.00</b>	<b>0.69</b>	<b>0.58</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.01</b>	



**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9064-E-SURFWOOD VILLA LTG**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	19.68 0.00002205	14.03 <b>0.09</b>	0.00 <b>0.00</b>	2.89 <b>0.02</b>	0.18 <b>0.00</b>	1.81 <b>0.02</b>	1.50 <b>0.01</b>	0.00 <b>0.00</b>	4.52 <b>0.00</b>	-4.78 <b>0.00</b>	8.28
2017	8.00 0.00002424	2.59 <b>0.11</b>	0.00 <b>0.00</b>	0.75 <b>0.03</b>	0.20 <b>0.00</b>	0.35 <b>0.02</b>	0.29 <b>0.02</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	-0.47 <b>0.00</b>	5.71
2016	5.85 0.00002831	2.20 <b>0.12</b>	0.00 <b>0.00</b>	0.72 <b>0.04</b>	0.17 <b>0.00</b>	0.33 <b>0.02</b>	0.28 <b>0.02</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	-0.28 <b>0.00</b>	4.11
2015	4.07 0.00002953	0.94 <b>0.11</b>	0.00 <b>0.00</b>	0.30 <b>0.04</b>	0.00 <b>0.00</b>	0.20 <b>0.02</b>	0.17 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	3.42
2014	3.56 0.00003262	0.55 <b>0.12</b>	0.00 <b>0.00</b>	0.20 <b>0.05</b>	0.00 <b>0.00</b>	0.12 <b>0.03</b>	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	3.20
2013	2.65 0.00002807	0.43 <b>0.10</b>	0.00 <b>0.00</b>	0.16 <b>0.04</b>	0.00 <b>0.00</b>	0.12 <b>0.03</b>	0.09 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	2.37
2012	2.53 0.00002870	0.55 <b>0.10</b>	0.00 <b>0.00</b>	0.23 <b>0.04</b>	0.00 <b>0.00</b>	0.15 <b>0.03</b>	0.11 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	2.20
2011	2.19 0.00002878	0.43 <b>0.10</b>	0.00 <b>0.00</b>	0.18 <b>0.04</b>	0.00 <b>0.00</b>	0.12 <b>0.03</b>	0.11 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.93
2010	2.03 0.00002878	0.57 <b>0.13</b>	0.00 <b>0.00</b>	0.27 <b>0.06</b>	0.00 <b>0.00</b>	0.15 <b>0.04</b>	0.14 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.72
2009	2.02 0.00002950	0.38 <b>0.08</b>	0.00 <b>0.00</b>	0.19 <b>0.04</b>	0.00 <b>0.00</b>	0.12 <b>0.03</b>	0.09 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.82
2008	1.83 0.00003114	0.38 <b>0.08</b>	0.00 <b>0.00</b>	0.19 <b>0.04</b>	0.00 <b>0.00</b>	0.13 <b>0.03</b>	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.63
2007	1.37 0.00003226	0.23 <b>0.06</b>	0.00 <b>0.00</b>	0.11 <b>0.03</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.07 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.24
2006	1.05 0.00003537	0.23 <b>0.06</b>	0.00 <b>0.00</b>	0.12 <b>0.03</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.07 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.93
2005	0.92 0.00003663	0.25 <b>0.07</b>	0.00 <b>0.00</b>	0.14 <b>0.04</b>	0.00 <b>0.00</b>	0.09 <b>0.02</b>	0.07 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.80
2004	0.91 0.00003728	0.24 <b>0.07</b>	0.00 <b>0.00</b>	0.13 <b>0.04</b>	0.00 <b>0.00</b>	0.09 <b>0.03</b>	0.07 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.79
2003	0.75 0.00003918	0.11 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.05 <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>	0.69
2002	0.78 0.00004002	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>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	0.73
2001	0.52 0.00003437	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>	-0.02 <b>0.00</b>	0.46
2000	0.48 0.00003839	0.13 <b>0.00</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	0.41
1999	0.46 0.00003988	0.16 <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>	-0.02 <b>0.00</b>	0.38
1998	0.38 0.00004451	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.02 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.37

1997	0.33	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00004680	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.21	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00004643	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.21
	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	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.11
	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	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	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	0.04	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004673	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	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/>												
	63.06	24.89	0.00	7.17	0.55	4.22	3.46	0.00	4.56	-5.74		44.16
		<b>1.42</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.39</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9068-E-COLLEGE PARK EST #3 LTG**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	6.22 0.00000695	4.43 <b>0.04</b>	0.00 <b>0.00</b>	0.92 <b>0.02</b>	0.05 <b>0.00</b>	0.56 <b>0.00</b>	0.46 <b>0.00</b>	0.00 <b>0.00</b>	1.42 <b>0.00</b>	-1.51 <b>0.00</b>	2.62
2017	2.51 0.00000770	0.84 <b>0.03</b>	0.00 <b>0.00</b>	0.23 <b>0.00</b>	0.07 <b>0.00</b>	0.11 <b>0.01</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.15 <b>0.00</b>	1.76
2016	2.00 0.00000973	0.74 <b>0.04</b>	0.00 <b>0.00</b>	0.24 <b>0.01</b>	0.07 <b>0.00</b>	0.12 <b>0.01</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.10 <b>0.00</b>	1.41
2015	1.41 0.00001030	0.33 <b>0.03</b>	0.00 <b>0.00</b>	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.19
2014	1.24 0.00001124	0.18 <b>0.04</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.01</b>	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.13
2013	1.40 0.00001448	0.23 <b>0.05</b>	0.00 <b>0.00</b>	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.27
2012	1.61 0.00001821	0.37 <b>0.07</b>	0.00 <b>0.00</b>	0.16 <b>0.03</b>	0.00 <b>0.00</b>	0.09 <b>0.02</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.39
2011	1.42 0.00001824	0.26 <b>0.06</b>	0.00 <b>0.00</b>	0.12 <b>0.02</b>	0.00 <b>0.00</b>	0.08 <b>0.02</b>	0.06 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.27
2010	1.28 0.00001824	0.36 <b>0.08</b>	0.00 <b>0.00</b>	0.17 <b>0.04</b>	0.00 <b>0.00</b>	0.11 <b>0.02</b>	0.08 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.08
2009	1.28 0.00001876	0.23 <b>0.06</b>	0.00 <b>0.00</b>	0.11 <b>0.03</b>	0.00 <b>0.00</b>	0.08 <b>0.02</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.15
2008	1.17 0.00001981	0.26 <b>0.06</b>	0.00 <b>0.00</b>	0.14 <b>0.03</b>	0.00 <b>0.00</b>	0.08 <b>0.02</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.04
2007	0.88 0.00002050	0.15 <b>0.05</b>	0.00 <b>0.00</b>	0.08 <b>0.03</b>	0.00 <b>0.00</b>	0.04 <b>0.01</b>	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.80
2006	0.63 0.00002044	0.15 <b>0.04</b>	0.00 <b>0.00</b>	0.08 <b>0.02</b>	0.00 <b>0.00</b>	0.04 <b>0.01</b>	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.55
2005	0.53 0.00002111	0.13 <b>0.04</b>	0.00 <b>0.00</b>	0.06 <b>0.02</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.45
2004	0.53 0.00002147	0.14 <b>0.04</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.45
2003	0.41 0.00002193	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>	-0.01 <b>0.00</b>	0.37
2002	0.45 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>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.42
<b>24.97</b>		<b>8.92</b>	<b>0.00</b>	<b>2.73</b>	<b>0.19</b>	<b>1.63</b>	<b>1.29</b>	<b>0.00</b>	<b>1.44</b>	<b>-1.87</b>	<b>18.35</b>
		<b>0.73</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.20</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9082-K-NORTHWOOD PARK #4 LTG**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	7,881.16	7,370.07	214.57	0.54	0.00	0.36	0.31	-3.67	-16.28	-7.15	269.97
	0.00001524	<b>14.31</b>	<b>-0.01</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>-0.01</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>-0.01</b>	<b>-0.03</b>	<b>0.00</b>	
2021	142.26	80.85	-0.19	3.84	0.00	2.54	2.12	-0.37	2.21	-9.33	57.95
	0.00001596	<b>2.56</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>0.01</b>	<b>-0.01</b>	
2020	50.56	19.95	0.00	2.17	0.02	1.46	1.19	0.00	5.90	-6.19	32.49
	0.00001601	<b>0.71</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>0.01</b>	<b>-0.01</b>	
2019	33.59	15.07	0.00	2.50	0.13	1.60	1.33	0.00	5.97	-6.17	20.82
	0.00001688	<b>0.80</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>	
2018	15.49	11.02	0.00	2.28	0.14	1.40	1.17	0.00	3.55	-3.76	6.54
	0.00001731	<b>0.08</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>	
2017	6.35	2.10	0.00	0.62	0.16	0.27	0.21	0.00	0.02	-0.38	4.51
	0.00001931	<b>0.09</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>	
2016	4.42	1.65	0.00	0.52	0.13	0.27	0.22	0.00	0.02	-0.22	3.09
	0.00002142	<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>	
2015	2.51	0.59	0.00	0.21	0.00	0.12	0.09	0.00	0.00	0.00	2.13
	0.00001812	<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>	
2014	2.50	0.36	0.00	0.13	0.00	0.09	0.08	0.00	0.00	-0.01	2.26
	0.00002264	<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>	
2013	2.02	0.34	0.00	0.14	0.00	0.08	0.07	0.00	0.00	-0.01	1.81
	0.00002118	<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>	
2012	1.90	0.42	0.00	0.19	0.00	0.10	0.09	0.00	0.00	-0.01	1.66
	0.00002154	<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	1.70	0.35	0.00	0.16	0.00	0.09	0.08	0.00	0.00	-0.01	1.50
	0.00002246	<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>	
2010	1.57	0.41	0.00	0.18	0.00	0.13	0.11	0.00	0.00	-0.01	1.33
	0.00002246	<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	1.70	0.36	0.00	0.18	0.00	0.09	0.08	0.00	0.00	-0.01	1.51
	0.00002486	<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	1.54	0.32	0.00	0.16	0.00	0.10	0.09	0.00	0.00	-0.01	1.37
	0.00002596	<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>	
2007	1.17	0.18	0.00	0.09	0.00	0.07	0.06	0.00	0.00	-0.01	1.07
	0.00002763	<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	0.89	0.20	0.00	0.11	0.00	0.07	0.05	0.00	0.00	-0.01	0.79
	0.00002997	<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>	
2005	0.88	0.24	0.00	0.14	0.00	0.08	0.07	0.00	0.00	-0.01	0.77
	0.00003506	<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>	
2004	0.86	0.22	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-0.01	0.76
	0.00003558	<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	0.74	0.11	0.00	0.06	0.00	0.05	0.04	0.00	0.00	-0.01	0.68
	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	0.64	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.02	0.59

	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>	<b>0.00</b>	
2001	0.45	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	-0.01	0.40
	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	0.40	0.11	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	-0.02	0.34
	0.00003132	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.38	0.14	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	-0.01	0.32
	0.00003258	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.32	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00003771	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.29	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00003995	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.18	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00003933	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.18
	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	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.08
	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	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003788	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	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	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003765	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	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	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003857	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	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	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	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	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	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	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	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	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00005392	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	8,157.19	7,505.76	214.38	15.02	0.58	9.29	7.66	-4.04	1.39	-33.38	416.05	
		<b>19.47</b>	<b>-0.01</b>	<b>1.09</b>	<b>0.00</b>	<b>0.68</b>	<b>0.58</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.32</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.12	2.38
FORECLOSURE SALES	0.00	0.00
HERT	0.00	6.69
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	78.00
<b>TOTAL:</b>	<b>0.12</b>	<b>87.07</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9086-K-HICKS JONES LTG**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	10,205.11	9,543.29	277.85	0.71	0.00	0.47	0.39	-4.73	-21.08	-9.28	349.60
	0.00001974	<b>18.52</b>	<b>-0.01</b>	<b>0.18</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.39</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>-0.01</b>	<b>-0.04</b>	<b>0.00</b>	
2021	180.66	102.61	-0.24	4.87	0.00	3.24	2.69	-0.47	2.82	-11.85	73.66
	0.00002026	<b>3.25</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>0.02</b>	<b>-0.01</b>	
2020	67.35	26.63	0.00	2.92	0.05	1.93	1.60	0.00	7.86	-8.25	43.25
	0.00002133	<b>0.94</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>0.01</b>	<b>-0.01</b>	
2019	41.01	18.39	0.00	3.06	0.15	1.96	1.62	0.00	7.28	-7.53	25.43
	0.00002061	<b>0.97</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>	
2018	19.06	13.59	0.00	2.81	0.17	1.75	1.43	0.00	4.37	-4.63	8.02
	0.00002132	<b>0.10</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>	
2017	7.75	2.51	0.00	0.72	0.20	0.34	0.27	0.00	0.02	-0.45	5.53
	0.00002342	<b>0.11</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>	
2016	5.02	1.87	0.00	0.59	0.15	0.31	0.25	0.00	0.02	-0.25	3.51
	0.00002431	<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>	
2015	1.97	0.47	0.00	0.16	0.00	0.09	0.08	0.00	0.00	0.00	1.66
	0.00001427	<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>	
2014	2.73	0.40	0.00	0.14	0.00	0.09	0.09	0.00	0.00	-0.01	2.46
	0.00002456	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.37	0.40	0.00	0.17	0.00	0.09	0.08	0.00	0.00	-0.01	2.13
	0.00002490	<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>	
2012	2.18	0.46	0.00	0.19	0.00	0.13	0.10	0.00	0.00	-0.01	1.90
	0.00002484	<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	1.95	0.38	0.00	0.17	0.00	0.11	0.08	0.00	0.00	-0.01	1.73
	0.00002566	<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	1.80	0.50	0.00	0.23	0.00	0.14	0.13	0.00	0.00	-0.01	1.52
	0.00002566	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1.96	0.38	0.00	0.19	0.00	0.12	0.08	0.00	0.00	-0.01	1.76
	0.00002867	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1.76	0.38	0.00	0.19	0.00	0.12	0.10	0.00	0.00	-0.01	1.56
	0.00002978	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.32	0.23	0.00	0.11	0.00	0.07	0.07	0.00	0.00	-0.01	1.19
	0.00003127	<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	0.89	0.21	0.00	0.11	0.00	0.07	0.05	0.00	0.00	-0.01	0.78
	0.00003032	<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>	
2005	0.86	0.23	0.00	0.13	0.00	0.08	0.07	0.00	0.00	-0.01	0.75
	0.00003462	<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>	
2004	0.86	0.22	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-0.01	0.76
	0.00003531	<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	0.70	0.11	0.00	0.06	0.00	0.05	0.03	0.00	0.00	-0.01	0.64
	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	0.63	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.02	0.58

	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>	<b>0.00</b>	
2001	0.41	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	-0.01	0.37
	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	0.35	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	-0.02	0.29
	0.00002777	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.36	0.13	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	-0.01	0.30
	0.00003124	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.25	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00003221	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.24	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00003347	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.14	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00003142	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.02	0.00	0.02	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	0.02	0.00	0.02	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	0.01	0.00	0.01	0.00	0.01	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	0.01	0.00	0.01	0.00	0.01	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	0.02	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00002906	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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/>												
	10,550.00	9,713.77	277.61	18.02	0.72	11.43	9.40	-5.20	1.29	-42.42		530.32
		<b>24.89</b>	<b>-0.01</b>	<b>1.29</b>	<b>0.00</b>	<b>0.82</b>	<b>0.69</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.41</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.15	3.07
FORECLOSURE SALES	0.00	0.00
HERT	0.00	8.60
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	98.98
<b>TOTAL:</b>	<b>0.15</b>	<b>110.65</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9096-K-NORTHTREE LTG**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	7,785.00	7,280.10	211.96	0.52	0.00	0.36	0.31	-3.63	-16.09	-7.09	266.66
	0.00001506	<b>14.12</b>	<b>-0.01</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>-0.01</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>-0.01</b>	<b>-0.03</b>	<b>0.00</b>	
2021	140.16	79.62	-0.18	3.77	0.00	2.52	2.08	-0.36	2.18	-9.20	57.11
	0.00001572	<b>2.52</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>0.01</b>	<b>-0.01</b>	
2020	51.35	20.30	0.00	2.25	0.02	1.46	1.22	0.00	5.99	-6.28	33.01
	0.00001627	<b>0.71</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>0.01</b>	<b>-0.01</b>	
2019	32.97	14.78	0.00	2.44	0.12	1.56	1.33	0.00	5.86	-6.06	20.43
	0.00001657	<b>0.79</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>	
2018	15.22	10.81	0.00	2.23	0.13	1.38	1.15	0.00	3.48	-3.69	6.43
	0.00001699	<b>0.08</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>	
2017	6.25	2.05	0.00	0.59	0.16	0.27	0.21	0.00	0.02	-0.37	4.44
	0.00001895	<b>0.08</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>	
2016	4.36	1.64	0.00	0.53	0.13	0.25	0.22	0.00	0.02	-0.21	3.06
	0.00002101	<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>	
2015	2.45	0.59	0.00	0.21	0.00	0.11	0.09	0.00	0.00	0.00	2.07
	0.00001777	<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>	
2014	2.47	0.35	0.00	0.12	0.00	0.09	0.08	0.00	0.00	-0.01	2.23
	0.00002221	<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>	
2013	1.98	0.31	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-0.01	1.78
	0.00002082	<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>	
2012	1.88	0.41	0.00	0.18	0.00	0.10	0.09	0.00	0.00	-0.01	1.64
	0.00002119	<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	1.67	0.34	0.00	0.15	0.00	0.09	0.08	0.00	0.00	-0.01	1.47
	0.00002205	<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>	
2010	1.55	0.41	0.00	0.18	0.00	0.13	0.11	0.00	0.00	-0.01	1.31
	0.00002205	<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	1.68	0.35	0.00	0.17	0.00	0.09	0.08	0.00	0.00	-0.01	1.49
	0.00002440	<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	1.50	0.32	0.00	0.16	0.00	0.10	0.09	0.00	0.00	-0.01	1.33
	0.00002548	<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>	
2007	1.15	0.18	0.00	0.09	0.00	0.07	0.05	0.00	0.00	-0.01	1.05
	0.00002707	<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	0.87	0.19	0.00	0.11	0.00	0.07	0.05	0.00	0.00	-0.01	0.78
	0.00002934	<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>	
2005	0.85	0.23	0.00	0.13	0.00	0.08	0.07	0.00	0.00	-0.01	0.74
	0.00003430	<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>	
2004	0.85	0.22	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-0.01	0.75
	0.00003474	<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	0.70	0.11	0.00	0.06	0.00	0.05	0.03	0.00	0.00	-0.01	0.64
	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	0.62	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.02	0.57



	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>	<b>0.00</b>	
2001	0.42	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	-0.01	0.38
	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	0.38	0.10	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	-0.02	0.32
	0.00002992	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.36	0.13	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	-0.01	0.30
	0.00003113	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.29	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00003578	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.26	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00003791	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.17	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00003733	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.01	0.00	0.01	0.00	0.01	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	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.08
	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	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003594	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	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	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003587	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	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	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003665	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	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	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	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	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	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	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	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	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	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>	

8,058.07	7,414.19	211.78	14.76	0.56	9.17	7.61	-3.99	1.46	-33.08	411.26
	<b>19.20</b>	<b>-0.01</b>	<b>1.05</b>	<b>0.00</b>	<b>0.68</b>	<b>0.58</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.32</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.11	2.32
FORECLOSURE SALES	0.00	0.00
HERT	0.00	6.59
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	76.84
<b>TOTAL:</b>	<b>0.11</b>	<b>85.75</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9114-E-BRIARWOOD #3 LTG**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	10.07 0.00001127	7.16 <b>0.05</b>	0.00 <b>0.00</b>	1.48 <b>0.01</b>	0.09 <b>0.00</b>	0.92 <b>0.01</b>	0.76 <b>0.01</b>	0.00 <b>0.00</b>	2.31 <b>0.00</b>	-2.45 <b>0.00</b>	4.25
2017	4.12 0.00001248	1.31 <b>0.05</b>	0.00 <b>0.00</b>	0.37 <b>0.01</b>	0.11 <b>0.00</b>	0.18 <b>0.01</b>	0.15 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.24 <b>0.00</b>	2.95
2016	3.29 0.00001576	1.26 <b>0.08</b>	0.00 <b>0.00</b>	0.41 <b>0.03</b>	0.09 <b>0.00</b>	0.18 <b>0.01</b>	0.15 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.16 <b>0.00</b>	2.29
2015	2.31 0.00001668	0.57 <b>0.07</b>	0.00 <b>0.00</b>	0.22 <b>0.03</b>	0.00 <b>0.00</b>	0.09 <b>0.01</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.96
2014	1.98 0.00001817	0.28 <b>0.06</b>	0.00 <b>0.00</b>	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.08 <b>0.02</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.79
2013	1.75 0.00001837	0.28 <b>0.07</b>	0.00 <b>0.00</b>	0.12 <b>0.03</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.58
2012	1.66 0.00001876	0.39 <b>0.07</b>	0.00 <b>0.00</b>	0.18 <b>0.03</b>	0.00 <b>0.00</b>	0.09 <b>0.02</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.44
2011	1.45 0.00001886	0.28 <b>0.07</b>	0.00 <b>0.00</b>	0.13 <b>0.03</b>	0.00 <b>0.00</b>	0.08 <b>0.02</b>	0.06 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.29
2010	1.33 0.00001886	0.35 <b>0.07</b>	0.00 <b>0.00</b>	0.16 <b>0.03</b>	0.00 <b>0.00</b>	0.13 <b>0.03</b>	0.08 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.13
2009	1.33 0.00001943	0.23 <b>0.06</b>	0.00 <b>0.00</b>	0.11 <b>0.03</b>	0.00 <b>0.00</b>	0.08 <b>0.02</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.20
2008	1.22 0.00002057	0.26 <b>0.05</b>	0.00 <b>0.00</b>	0.13 <b>0.02</b>	0.00 <b>0.00</b>	0.09 <b>0.02</b>	0.07 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.08
2007	0.91 0.00002115	0.17 <b>0.05</b>	0.00 <b>0.00</b>	0.10 <b>0.03</b>	0.00 <b>0.00</b>	0.04 <b>0.01</b>	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.83
2006	0.66 0.00002282	0.14 <b>0.04</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.58
2005	0.58 0.00002371	0.17 <b>0.05</b>	0.00 <b>0.00</b>	0.10 <b>0.03</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.50
2004	0.58 0.00002416	0.15 <b>0.04</b>	0.00 <b>0.00</b>	0.08 <b>0.02</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.05 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.50
2003	0.48 0.00002547	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>	0.44
2001	0.38 0.00002483	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>	0.34
2000	0.35 0.00002802	0.10 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <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>	-0.02 <b>0.00</b>	0.29
1999	0.33 0.00002916	0.11 <b>0.00</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.05 <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>	0.28
1998	0.26 0.00003246	0.02 <b>0.01</b>	0.00 <b>0.00</b>	0.02 <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>	0.26
1997	0.24 0.00003413	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <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>	0.24

1996	0.15 0.00003347	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>	0.00 <b>0.00</b>	0.15
1995	0.16 0.00003606	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>	0.00 <b>0.00</b>	0.16
1994	0.09 0.00003515	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>	0.09
1993	0.02 0.00003388	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>	0.00 <b>0.00</b>	0.01
1992	0.03 0.00003195	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>	0.03
1991	0.03 0.00003590	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>	0.00 <b>0.00</b>	0.02
1990	0.02 0.00003093	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>	0.00 <b>0.00</b>	0.01
1989	0.02 0.00003358	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>	0.00 <b>0.00</b>	0.01
1988	0.03 0.00003659	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.02
1987	0.00 0.00004274	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <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	0.04 0.00004295	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.03
1985	0.07 0.00004697	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.06
1984	0.10 0.00004856	0.06 <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>	0.00 <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/>												
	36.04	13.82 <b>0.90</b>	0.00 <b>0.00</b>	4.35 <b>0.39</b>	0.29 <b>0.00</b>	2.42 <b>0.24</b>	1.88 <b>0.19</b>	0.00 <b>0.00</b>	2.33 <b>0.00</b>	-3.01 <b>0.00</b>		25.89

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9117-E-WAGON RD VILLA LTG**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	16.37 0.00001833	11.66 <b>0.08</b>	0.00 <b>0.00</b>	2.39 <b>0.02</b>	0.16 <b>0.00</b>	1.50 <b>0.01</b>	1.25 <b>0.01</b>	0.00 <b>0.00</b>	3.75 <b>0.00</b>	-3.97 <b>0.00</b>	6.88
2017	6.69 0.00002029	2.18 <b>0.10</b>	0.00 <b>0.00</b>	0.63 <b>0.03</b>	0.17 <b>0.00</b>	0.29 <b>0.02</b>	0.23 <b>0.01</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	-0.40 <b>0.00</b>	4.76
2016	5.27 0.00002561	1.97 <b>0.11</b>	0.00 <b>0.00</b>	0.61 <b>0.03</b>	0.15 <b>0.00</b>	0.32 <b>0.02</b>	0.26 <b>0.02</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	-0.26 <b>0.00</b>	3.67
2015	3.70 0.00002710	0.87 <b>0.09</b>	0.00 <b>0.00</b>	0.29 <b>0.03</b>	0.00 <b>0.00</b>	0.19 <b>0.02</b>	0.15 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	3.11
2014	3.26 0.00002936	0.51 <b>0.11</b>	0.00 <b>0.00</b>	0.20 <b>0.04</b>	0.00 <b>0.00</b>	0.11 <b>0.03</b>	0.09 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	2.94
2013	2.84 0.00003007	0.47 <b>0.10</b>	0.00 <b>0.00</b>	0.19 <b>0.04</b>	0.00 <b>0.00</b>	0.12 <b>0.03</b>	0.09 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	2.55
2012	2.72 0.00003072	0.57 <b>0.11</b>	0.00 <b>0.00</b>	0.23 <b>0.05</b>	0.00 <b>0.00</b>	0.16 <b>0.03</b>	0.13 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	2.37
2011	2.32 0.00003087	0.47 <b>0.11</b>	0.00 <b>0.00</b>	0.21 <b>0.05</b>	0.00 <b>0.00</b>	0.12 <b>0.03</b>	0.11 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	2.05
2010	2.17 0.00003087	0.61 <b>0.14</b>	0.00 <b>0.00</b>	0.29 <b>0.07</b>	0.00 <b>0.00</b>	0.17 <b>0.04</b>	0.14 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.84
2009	2.19 0.00003180	0.42 <b>0.10</b>	0.00 <b>0.00</b>	0.21 <b>0.05</b>	0.00 <b>0.00</b>	0.12 <b>0.03</b>	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.97
2008	2.01 0.00003366	0.40 <b>0.09</b>	0.00 <b>0.00</b>	0.21 <b>0.05</b>	0.00 <b>0.00</b>	0.13 <b>0.03</b>	0.11 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.81
2007	1.48 0.00003498	0.26 <b>0.07</b>	0.00 <b>0.00</b>	0.14 <b>0.04</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.07 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.35
2006	1.14 0.00003773	0.25 <b>0.06</b>	0.00 <b>0.00</b>	0.13 <b>0.03</b>	0.00 <b>0.00</b>	0.08 <b>0.02</b>	0.07 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.01
2005	0.98 0.00003848	0.27 <b>0.07</b>	0.00 <b>0.00</b>	0.14 <b>0.04</b>	0.00 <b>0.00</b>	0.09 <b>0.02</b>	0.07 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.84
2004	0.96 0.00003922	0.28 <b>0.08</b>	0.00 <b>0.00</b>	0.17 <b>0.05</b>	0.00 <b>0.00</b>	0.09 <b>0.03</b>	0.07 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.84
2003	0.78 0.00004136	0.11 <b>0.00</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.05 <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>	0.70
2002	0.82 0.00004233	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>	-0.02 <b>0.00</b>	0.76
2001	0.57 0.00003679	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>	-0.02 <b>0.00</b>	0.50
2000	0.57 0.00004510	0.16 <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>	-0.02 <b>0.00</b>	0.49
1999	0.54 0.00004692	0.18 <b>0.00</b>	0.00 <b>0.00</b>	0.11 <b>0.00</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	0.45
1998	0.40 0.00005225	0.02 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.01</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>	0.39

1997	0.37 0.00005492	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.36
1996	0.25 0.00005427	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <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	0.03 <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>	0.00 <b>0.00</b>	0.25
1994	0.14 0.00005654	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>	0.00 <b>0.00</b>	0.13
1993	0.05 0.00005506	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>	0.00 <b>0.00</b>	0.04
1992	0.04 0.00005118	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>	0.00 <b>0.00</b>	0.03
1991	0.05 0.00005775	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>	0.00 <b>0.00</b>	0.04
1990	0.04 0.00004968	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>	0.00 <b>0.00</b>	0.03
1989	0.04 0.00005395	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>	0.00 <b>0.00</b>	0.03
1988	0.04 0.00005850	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <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	0.01 0.00006755	0.06 <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>	0.00 <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	0.06 0.00006701	0.08 <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>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.05
1985	0.11 0.00007265	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.10
1984	0.15 0.00007542	0.08 <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>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.14
	59.39	22.59 <b>1.44</b>	0.00 <b>0.00</b>	7.02 <b>0.64</b>	0.48 <b>0.00</b>	3.91 <b>0.38</b>	3.18 <b>0.30</b>	0.00 <b>0.00</b>	3.79 <b>0.00</b>	-4.85 <b>0.00</b>		42.76

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9141-K-PALMA CIEA LTG**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	22,171.52	20,733.65	603.67	1.53	0.00	1.04	0.86	-10.31	-45.79	-20.17	759.47
	0.00004288	<b>40.23</b>	<b>-0.02</b>	<b>0.39</b>	<b>0.00</b>	<b>0.26</b>	<b>0.22</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.85</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>-0.02</b>	<b>-0.08</b>	<b>0.00</b>	
2021	387.54	220.10	-0.52	10.37	0.00	6.95	5.79	-1.01	6.02	-25.44	157.90
	0.00004347	<b>6.95</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>0.37</b>	<b>0.30</b>	<b>0.00</b>	<b>0.04</b>	<b>-0.02</b>	
2020	147.33	58.23	0.00	6.36	0.07	4.21	3.51	0.00	17.22	-18.07	94.61
	0.00004669	<b>2.05</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>0.03</b>	<b>-0.02</b>	
2019	101.52	45.60	0.00	7.62	0.38	4.83	4.01	0.00	18.05	-18.66	62.93
	0.00005103	<b>2.41</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.30</b>	<b>0.25</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	
2018	47.96	34.12	0.00	7.03	0.46	4.38	3.66	0.00	11.00	-11.66	20.21
	0.00005364	<b>0.23</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>0.01</b>	<b>0.00</b>	
2017	19.59	6.41	0.00	1.83	0.51	0.85	0.71	0.00	0.05	-1.15	13.91
	0.00005938	<b>0.28</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>	
2016	12.63	4.78	0.00	1.56	0.39	0.75	0.61	0.00	0.05	-0.62	8.84
	0.00006119	<b>0.27</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>	
2015	4.69	1.09	0.00	0.35	0.00	0.24	0.20	0.00	0.00	-0.01	3.94
	0.00003404	<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>	
2014	5.94	0.90	0.00	0.34	0.00	0.22	0.15	0.00	0.00	-0.02	5.36
	0.00005402	<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>	
2013	5.24	0.85	0.00	0.34	0.00	0.21	0.18	0.00	0.00	-0.02	4.71
	0.00005504	<b>0.20</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.85	1.06	0.00	0.45	0.00	0.27	0.23	0.00	0.00	-0.02	4.22
	0.00005513	<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>	
2011	4.35	0.83	0.00	0.36	0.00	0.25	0.20	0.00	0.00	-0.02	3.86
	0.00005735	<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>	
2010	4.03	1.06	0.00	0.48	0.00	0.36	0.27	0.00	0.00	-0.02	3.43
	0.00005735	<b>0.24</b>	<b>0.00</b>	<b>0.11</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>	
2009	4.40	0.81	0.00	0.39	0.00	0.26	0.21	0.00	0.00	-0.03	3.95
	0.00006405	<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>	
2008	3.94	0.85	0.00	0.43	0.00	0.28	0.22	0.00	0.00	-0.03	3.49
	0.00006696	<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	2.91	0.49	0.00	0.26	0.00	0.16	0.14	0.00	0.00	-0.03	2.65
	0.00006841	<b>0.14</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	2.03	0.42	0.00	0.23	0.00	0.16	0.12	0.00	0.00	-0.03	1.81
	0.00006863	<b>0.11</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>	
2005	2.00	0.50	0.00	0.28	0.00	0.20	0.16	0.00	0.00	-0.03	1.75
	0.00007938	<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>	
2004	1.98	0.52	0.00	0.30	0.00	0.20	0.16	0.00	0.00	-0.03	1.73
	0.00008113	<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	1.62	0.26	0.00	0.15	0.00	0.09	0.08	0.00	0.00	-0.03	1.48
	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	1.47	0.16	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-0.04	1.36

	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>	<b>0.00</b>	
2001	0.99	0.19	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	-0.03	0.88
	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	0.85	0.23	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	-0.04	0.72
	0.00006722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.82	0.27	0.00	0.16	0.00	0.12	0.10	0.00	0.00	0.00	-0.03	0.68
	0.00007118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.60	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.59
	0.00007245	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.53	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.51
	0.00007591	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.33	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.32
	0.00007342	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.32
	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	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.15
	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	0.05	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.04
	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	0.06	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006662	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.05
	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	0.05	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.04
	0.00006314	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.08	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	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	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	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	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	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	0.11	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	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>	

	22,942.88	21,114.29	603.15	41.90	1.81	26.38	21.78	-11.32	6.60	-96.23	1,166.40
		<b>54.40</b>	<b>-0.02</b>	<b>2.85</b>	<b>0.00</b>	<b>1.89</b>	<b>1.54</b>	<b>-0.04</b>	<b>0.01</b>	<b>-0.89</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.33	6.66
FORECLOSURE SALES	0.00	0.00
HERT	0.00	18.64
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	212.29
<b>TOTAL:</b>	<b>0.33</b>	<b>237.59</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9160-E-HAYESVILLE JAN REE LTG**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	32.31 0.00003615	23.01 <b>0.16</b>	0.00 <b>0.00</b>	4.74 <b>0.04</b>	0.31 <b>0.00</b>	2.96 <b>0.02</b>	2.46 <b>0.02</b>	0.00 <b>0.00</b>	7.41 <b>0.00</b>	-7.84 <b>0.00</b>	13.61
2017	13.21 0.00004004	4.34 <b>0.19</b>	0.00 <b>0.00</b>	1.24 <b>0.05</b>	0.34 <b>0.00</b>	0.56 <b>0.03</b>	0.49 <b>0.03</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	-0.77 <b>0.00</b>	9.37
2016	10.45 0.00005062	3.96 <b>0.22</b>	0.00 <b>0.00</b>	1.29 <b>0.07</b>	0.32 <b>0.00</b>	0.61 <b>0.04</b>	0.52 <b>0.04</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	-0.51 <b>0.00</b>	7.31
2015	7.34 0.00005358	1.75 <b>0.20</b>	0.00 <b>0.00</b>	0.58 <b>0.07</b>	0.00 <b>0.00</b>	0.36 <b>0.04</b>	0.31 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	6.16
2014	6.44 0.00005857	0.96 <b>0.21</b>	0.00 <b>0.00</b>	0.35 <b>0.08</b>	0.00 <b>0.00</b>	0.23 <b>0.05</b>	0.18 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	5.81
2013	5.57 0.00005892	0.95 <b>0.20</b>	0.00 <b>0.00</b>	0.38 <b>0.08</b>	0.00 <b>0.00</b>	0.22 <b>0.05</b>	0.19 <b>0.05</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	4.98
2012	5.28 0.00006016	1.12 <b>0.20</b>	0.00 <b>0.00</b>	0.46 <b>0.08</b>	0.00 <b>0.00</b>	0.31 <b>0.06</b>	0.26 <b>0.05</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	4.60
2011	4.60 0.00006049	0.88 <b>0.22</b>	0.00 <b>0.00</b>	0.39 <b>0.10</b>	0.00 <b>0.00</b>	0.26 <b>0.06</b>	0.21 <b>0.05</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	4.09
2010	4.25 0.00006049	1.15 <b>0.26</b>	0.00 <b>0.00</b>	0.52 <b>0.12</b>	0.00 <b>0.00</b>	0.36 <b>0.08</b>	0.30 <b>0.07</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	3.60
2009	4.28 0.00006232	0.78 <b>0.17</b>	0.00 <b>0.00</b>	0.38 <b>0.08</b>	0.00 <b>0.00</b>	0.25 <b>0.06</b>	0.21 <b>0.05</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	3.85
2008	3.89 0.00006598	0.83 <b>0.18</b>	0.00 <b>0.00</b>	0.41 <b>0.09</b>	0.00 <b>0.00</b>	0.28 <b>0.06</b>	0.22 <b>0.05</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	3.44
2007	2.91 0.00006859	0.49 <b>0.14</b>	0.00 <b>0.00</b>	0.26 <b>0.07</b>	0.00 <b>0.00</b>	0.16 <b>0.05</b>	0.14 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	2.65
2006	2.20 0.00007406	0.50 <b>0.13</b>	0.00 <b>0.00</b>	0.27 <b>0.07</b>	0.00 <b>0.00</b>	0.16 <b>0.04</b>	0.13 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	1.94
2005	1.94 0.00007696	0.49 <b>0.13</b>	0.00 <b>0.00</b>	0.27 <b>0.07</b>	0.00 <b>0.00</b>	0.20 <b>0.05</b>	0.16 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.70
2004	1.93 0.00007844	0.49 <b>0.16</b>	0.00 <b>0.00</b>	0.27 <b>0.09</b>	0.00 <b>0.00</b>	0.20 <b>0.06</b>	0.16 <b>0.05</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.69
2003	1.56 0.00008271	0.24 <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>	-0.03 <b>0.00</b>	1.43
2002	1.63 0.00008464	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>	-0.04 <b>0.00</b>	1.52
2001	1.21 0.00007959	0.24 <b>0.00</b>	0.00 <b>0.00</b>	0.14 <b>0.00</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>	-0.04 <b>0.00</b>	1.07
2000	1.13 0.00008993	0.31 <b>0.00</b>	0.00 <b>0.00</b>	0.19 <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>	-0.05 <b>0.00</b>	0.96
1999	1.07 0.00009356	0.36 <b>0.00</b>	0.00 <b>0.00</b>	0.22 <b>0.00</b>	0.00 <b>0.00</b>	0.15 <b>0.00</b>	0.13 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	0.89
1998	0.85 0.00010430	0.05 <b>0.02</b>	0.00 <b>0.00</b>	0.04 <b>0.02</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>	0.84



1997	0.77	0.10	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.74
	0.00010963	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.49	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.48
	0.00010829	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.50
	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	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.26
	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	0.09	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.07
	0.00010890	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.05
	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	0.09	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.07
	0.00010798	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.09	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.07
	0.00009918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.06
	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	0.14	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	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	0.13	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.15	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	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	0.13	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	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	0.16	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	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/>												
	117.24	44.47	0.00	13.77	0.97	7.84	6.41	0.00	7.48	-9.59		84.43
		<b>2.81</b>	<b>0.00</b>	<b>1.19</b>	<b>0.00</b>	<b>0.76</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9164-K-STONEHEDGE LTG**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	4.34 0.00001313	1.40 <b>0.06</b>	0.00 <b>0.00</b>	0.40 <b>0.02</b>	0.12 <b>0.00</b>	0.19 <b>0.01</b>	0.17 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.25 <b>0.00</b>	3.10
2016	3.10 0.00001501	1.16 <b>0.06</b>	0.00 <b>0.00</b>	0.37 <b>0.02</b>	0.09 <b>0.00</b>	0.18 <b>0.01</b>	0.14 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.15 <b>0.00</b>	2.17
2014	2.13 0.00001946	0.31 <b>0.07</b>	0.00 <b>0.00</b>	0.11 <b>0.03</b>	0.00 <b>0.00</b>	0.09 <b>0.02</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.92
2013	1.71 0.00001786	0.26 <b>0.06</b>	0.00 <b>0.00</b>	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.54
2012	1.61 0.00001817	0.37 <b>0.07</b>	0.00 <b>0.00</b>	0.16 <b>0.03</b>	0.00 <b>0.00</b>	0.09 <b>0.02</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.39
2011	1.48 0.00001920	0.29 <b>0.07</b>	0.00 <b>0.00</b>	0.13 <b>0.03</b>	0.00 <b>0.00</b>	0.08 <b>0.02</b>	0.06 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.31
2010	1.34 0.00001920	0.35 <b>0.07</b>	0.00 <b>0.00</b>	0.16 <b>0.03</b>	0.00 <b>0.00</b>	0.13 <b>0.03</b>	0.08 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.14
2009	1.46 0.00002132	0.24 <b>0.05</b>	0.00 <b>0.00</b>	0.11 <b>0.02</b>	0.00 <b>0.00</b>	0.08 <b>0.02</b>	0.08 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.32
2008	1.33 0.00002228	0.28 <b>0.06</b>	0.00 <b>0.00</b>	0.15 <b>0.03</b>	0.00 <b>0.00</b>	0.09 <b>0.02</b>	0.07 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.19
2007	1.00 0.00002340	0.15 <b>0.04</b>	0.00 <b>0.00</b>	0.08 <b>0.02</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.92
2006	0.74 0.00002517	0.17 <b>0.05</b>	0.00 <b>0.00</b>	0.10 <b>0.03</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.66
2005	0.72 0.00002937	0.17 <b>0.04</b>	0.00 <b>0.00</b>	0.08 <b>0.02</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.07 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.62
2004	0.72 0.00002956	0.18 <b>0.06</b>	0.00 <b>0.00</b>	0.09 <b>0.03</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.07 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.62
2003	0.60 0.00003152	0.11 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.54
2002	0.53 0.00002748	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>	0.50
2001	0.38 0.00002482	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>	0.34
2000	0.33 0.00002704	0.10 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <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>	0.28
1999	0.32 0.00002814	0.10 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <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>	-0.01 <b>0.00</b>	0.27
1998	0.25 0.00003194	0.02 <b>0.01</b>	0.00 <b>0.00</b>	0.02 <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>	0.25
1997	0.23 0.00003378	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <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>	0.23
1996	0.15 0.00003320	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>	0.15

1995	0.16	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.02	0.00	0.02	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	0.02	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003197	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	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	0.02	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003155	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.01	0.00	0.01	0.00	0.01	0.00	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	0.02	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	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	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	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	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	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	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	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	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	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/>												
	25.03	6.21	0.00	2.65	0.21	1.48	1.14	0.00	0.02	-0.56		20.93
		<b>0.78</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.24</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9181-K-TIMBERVIEW LTG**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	5,675.74	5,307.64	154.52	0.38	0.00	0.26	0.23	-2.63	-11.72	-5.15	194.45
	0.00001098	<b>10.29</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.22</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>-0.02</b>	<b>0.00</b>	
2021	102.91	58.41	-0.14	2.75	0.00	1.86	1.53	-0.26	1.61	-6.76	41.98
	0.00001154	<b>1.84</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.01</b>	
2020	37.87	14.98	0.00	1.63	0.02	1.10	0.89	0.00	4.42	-4.65	24.29
	0.00001201	<b>0.52</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>0.01</b>	<b>-0.01</b>	
2019	24.55	11.01	0.00	1.84	0.08	1.16	0.96	0.00	4.35	-4.51	15.22
	0.00001233	<b>0.58</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>	
2018	11.49	8.19	0.00	1.67	0.11	1.06	0.88	0.00	2.63	-2.79	4.81
	0.00001287	<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>	
2017	4.76	1.56	0.00	0.46	0.13	0.19	0.17	0.00	0.01	-0.28	3.39
	0.00001445	<b>0.07</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>	
2016	3.43	1.31	0.00	0.44	0.09	0.19	0.15	0.00	0.01	-0.16	2.41
	0.00001653	<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>	
2015	2.01	0.47	0.00	0.16	0.00	0.09	0.08	0.00	0.00	0.00	1.70
	0.00001459	<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>	
2014	2.34	0.33	0.00	0.10	0.00	0.09	0.08	0.00	0.00	-0.01	2.10
	0.00002128	<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	1.85	0.30	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-0.01	1.66
	0.00001953	<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>	
2012	1.76	0.39	0.00	0.16	0.00	0.09	0.09	0.00	0.00	-0.01	1.52
	0.00001987	<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>	
2011	1.63	0.33	0.00	0.15	0.00	0.09	0.08	0.00	0.00	-0.01	1.44
	0.00002140	<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>	
2010	1.51	0.41	0.00	0.18	0.00	0.13	0.10	0.00	0.00	-0.01	1.27
	0.00002140	<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	1.64	0.33	0.00	0.17	0.00	0.08	0.08	0.00	0.00	-0.01	1.47
	0.00002377	<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	1.47	0.29	0.00	0.13	0.00	0.10	0.09	0.00	0.00	-0.01	1.30
	0.00002486	<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	1.11	0.17	0.00	0.09	0.00	0.07	0.05	0.00	0.00	-0.01	1.02
	0.00002612	<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	0.84	0.19	0.00	0.11	0.00	0.07	0.05	0.00	0.00	-0.01	0.75
	0.00002813	<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>	
2005	0.81	0.23	0.00	0.14	0.00	0.07	0.07	0.00	0.00	-0.01	0.71
	0.00003265	<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>	
2004	0.81	0.21	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-0.01	0.71
	0.00003320	<b>0.06</b>	<b>0.00</b>	<b>0.03</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	0.68	0.11	0.00	0.06	0.00	0.05	0.03	0.00	0.00	-0.01	0.62
	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	0.60	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.02	0.55

	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>	<b>0.00</b>	
2001	0.44	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	-0.01	0.40
	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	0.39	0.10	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	-0.02	0.33
	0.00003044	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.37	0.13	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	-0.01	0.31
	0.00003169	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.28	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00003483	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.26	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00003684	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.16	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003622	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.01	0.00	0.01	0.00	0.01	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	0.01	0.00	0.01	0.00	0.01	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	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003516	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	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	0.02	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003435	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
	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	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003479	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	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	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	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	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	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	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	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	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	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>	

5,882.35	5,407.73	154.38	11.48	0.43	7.12	5.88	-2.89	1.31	-24.48	305.65
	<b>14.16</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>0.57</b>	<b>0.49</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.24</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.08	1.70
FORECLOSURE SALES	0.00	0.00
HERT	0.00	4.82
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	56.40
<b>TOTAL:</b>	<b>0.08</b>	<b>62.92</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9206-K-4 WINDS ADDN LTG**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	5.32 0.00001618	1.73 <b>0.08</b>	0.00 <b>0.00</b>	0.49 <b>0.03</b>	0.13 <b>0.00</b>	0.22 <b>0.01</b>	0.19 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.31 <b>0.00</b>	3.78
2016	3.58 0.00001731	1.32 <b>0.07</b>	0.00 <b>0.00</b>	0.41 <b>0.02</b>	0.10 <b>0.00</b>	0.22 <b>0.02</b>	0.18 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.17 <b>0.00</b>	2.51
2014	1.71 0.00001557	0.27 <b>0.07</b>	0.00 <b>0.00</b>	0.12 <b>0.03</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.55
2013	1.53 0.00001589	0.25 <b>0.06</b>	0.00 <b>0.00</b>	0.11 <b>0.03</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.39
2012	1.42 0.00001593	0.29 <b>0.05</b>	0.00 <b>0.00</b>	0.12 <b>0.02</b>	0.00 <b>0.00</b>	0.09 <b>0.02</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.25
2011	1.29 0.00001653	0.26 <b>0.06</b>	0.00 <b>0.00</b>	0.13 <b>0.03</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.15
2010	1.15 0.00001653	0.29 <b>0.07</b>	0.00 <b>0.00</b>	0.13 <b>0.03</b>	0.00 <b>0.00</b>	0.10 <b>0.02</b>	0.08 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.98
2009	1.28 0.00001846	0.23 <b>0.06</b>	0.00 <b>0.00</b>	0.11 <b>0.03</b>	0.00 <b>0.00</b>	0.08 <b>0.02</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.15
2008	1.13 0.00001936	0.27 <b>0.06</b>	0.00 <b>0.00</b>	0.15 <b>0.03</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.00
2007	0.85 0.00001980	0.15 <b>0.05</b>	0.00 <b>0.00</b>	0.08 <b>0.03</b>	0.00 <b>0.00</b>	0.04 <b>0.01</b>	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.77
2006	0.61 0.00001999	0.15 <b>0.04</b>	0.00 <b>0.00</b>	0.08 <b>0.02</b>	0.00 <b>0.00</b>	0.04 <b>0.01</b>	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.53
2005	0.56 0.00002318	0.17 <b>0.05</b>	0.00 <b>0.00</b>	0.10 <b>0.03</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.48
2004	0.57 0.00002369	0.16 <b>0.05</b>	0.00 <b>0.00</b>	0.09 <b>0.03</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.49
2003	0.47 0.00002513	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>	0.43
2002	0.44 0.00002226	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>	-0.01 <b>0.00</b>	0.41
<hr/>											
	21.91	5.66 <b>0.77</b>	0.00 <b>0.00</b>	2.19 <b>0.36</b>	0.23 <b>0.00</b>	1.22 <b>0.20</b>	0.95 <b>0.14</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	-0.59 <b>0.00</b>	17.87

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9213-K-STONEHEDGE #2 LTG**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2005	0.52	0.13	0.00	0.06	0.00	0.06	0.04	0.00	0.00	-0.01	0.44
	0.00002085	<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>	
2004	0.52	0.14	0.00	0.07	0.00	0.07	0.04	0.00	0.00	-0.01	0.44
	0.00002120	<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	0.43	0.08	0.00	0.05	0.00	0.03	0.01	0.00	0.00	-0.01	0.39
	0.00002262	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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/>											
	1.47	0.35	0.00	0.18	0.00	0.16	0.09	0.00	0.00	-0.03	1.27
		<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9222-FIRE PATROL SURCH**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	77,852.50	72,803.70	2,119.66	5.39	0.00	3.63	3.01	-36.23	-160.84	-70.84	2,666.61
	0.00015058	<b>141.28</b>	<b>-0.07</b>	<b>1.37</b>	<b>0.00</b>	<b>0.92</b>	<b>0.76</b>	<b>-0.08</b>	<b>0.00</b>	<b>-2.98</b>	
	PRIOR YR REFUND	<b>-0.33</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.27</b>	<b>0.00</b>	
2021	1,353.14	768.43	-1.83	36.25	0.01	24.32	20.17	-3.51	21.03	-88.78	551.53
	0.00015177	<b>24.28</b>	<b>0.00</b>	<b>1.90</b>	<b>0.00</b>	<b>1.28</b>	<b>1.06</b>	<b>0.00</b>	<b>0.14</b>	<b>-0.08</b>	
2020	592.21	234.21	0.00	25.71	0.36	16.96	14.09	0.00	69.28	-72.62	380.37
	0.00018772	<b>8.20</b>	<b>0.00</b>	<b>1.10</b>	<b>0.00</b>	<b>0.74</b>	<b>0.61</b>	<b>0.00</b>	<b>0.13</b>	<b>-0.10</b>	
2019	384.77	172.80	0.00	28.82	1.46	18.31	15.23	0.00	68.41	-70.70	238.50
	0.00019342	<b>9.13</b>	<b>0.00</b>	<b>1.71</b>	<b>0.00</b>	<b>1.14</b>	<b>0.95</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	
2018	177.02	125.92	0.00	25.91	1.69	16.24	13.49	0.00	40.61	-43.00	74.62
	0.00019796	<b>0.87</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	
2017	72.24	23.52	0.00	6.64	1.90	3.18	2.64	0.00	0.21	-4.27	51.30
	0.00021883	<b>1.02</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>	
2016	47.33	17.76	0.00	5.68	1.44	2.85	2.38	0.00	0.18	-2.30	33.13
	0.00022938	<b>0.97</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>	
2015	31.96	7.48	0.00	2.42	0.00	1.63	1.38	0.00	0.00	-0.06	26.84
	0.00023295	<b>0.83</b>	<b>0.00</b>	<b>0.28</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>	
2014	27.08	3.99	0.00	1.44	0.00	0.97	0.78	0.00	0.00	-0.10	24.43
	0.00024571	<b>0.87</b>	<b>0.00</b>	<b>0.32</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>	
2013	24.15	3.90	0.00	1.50	0.00	1.03	0.86	0.00	0.00	-0.07	21.68
	0.00025482	<b>0.87</b>	<b>0.00</b>	<b>0.34</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	22.47	4.82	0.00	1.98	0.00	1.32	1.10	0.00	0.00	-0.08	19.55
	0.00025651	<b>0.87</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	19.64	3.84	0.00	1.70	0.00	1.11	0.92	0.00	0.00	-0.08	17.42
	0.00025915	<b>0.92</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.28</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	18.17	4.90	0.00	2.24	0.00	1.50	1.27	0.00	0.00	-0.09	15.42
	0.00025915	<b>1.10</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.34</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	18.00	3.31	0.00	1.59	0.00	1.06	0.89	0.00	0.00	-0.11	16.17
	0.00026218	<b>0.73</b>	<b>0.00</b>	<b>0.35</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>	
2008	24.74	5.21	0.00	2.59	0.00	1.75	1.44	0.00	0.00	-0.18	21.94
	0.00042000	<b>1.11</b>	<b>0.00</b>	<b>0.56</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>	
2007	9.91	1.63	0.00	0.85	0.00	0.56	0.47	0.00	0.00	-0.10	9.03
	0.00023316	<b>0.46</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>	
2006	7.31	1.56	0.00	0.84	0.00	0.55	0.46	0.00	0.00	-0.10	6.49
	0.00024579	<b>0.41</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>	
2005	6.41	1.69	0.00	0.92	0.00	0.63	0.51	0.00	0.00	-0.08	5.56
	0.00025565	<b>0.45</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>	
2004	6.34	1.72	0.00	0.97	0.00	0.63	0.53	0.00	0.00	-0.08	5.51
	0.00026074	<b>0.52</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.20</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	5.16	0.82	0.00	0.47	0.00	0.31	0.26	0.00	0.00	-0.11	4.70
	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	5.44	0.57	0.00	0.33	0.00	0.23	0.19	0.00	0.00	-0.14	5.06



	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>	<b>0.00</b>	
2001	4.51	0.92	0.00	0.55	0.00	0.36	0.30	0.00	0.00	0.00	-0.14	4.00
	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	3.59	1.29	0.00	0.80	0.00	0.53	0.44	0.00	0.00	0.00	-0.13	2.97
	0.00032915	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	2.87	0.14	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	0.00	2.82
	0.00036196	<b>0.04</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>	<b>0.00</b>	
1997	2.59	0.35	0.00	0.26	0.00	0.09	0.00	0.00	0.00	0.00	0.00	2.50
	0.00037334	<b>0.07</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>	<b>0.00</b>	
1996	1.66	0.15	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	0.00	1.62
	0.00036474	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.19	0.00	0.14	0.00	0.05	0.00	0.00	0.00	0.00	0.00	1.64
	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	0.22	0.00	0.17	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.82
	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	0.38	0.35	0.00	0.27	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.30
	0.00045460	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.34	0.32	0.00	0.25	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.27
	0.00047255	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.29	0.29	0.00	0.23	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.23
	0.00035871	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.15	0.14	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.12
	0.00017914	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.16	0.16	0.00	0.13	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.13
	0.00019443	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	80,725.09	74,196.30	2,117.83	157.35	6.86	100.29	82.86	-39.74	38.88	-354.16		4,213.28
		<b>194.67</b>	<b>-0.08</b>	<b>11.08</b>	<b>0.00</b>	<b>7.42</b>	<b>6.14</b>	<b>-0.14</b>	<b>0.06</b>	<b>-3.16</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	1.15	23.37
FORECLOSURE SALES	0.00	0.00
HERT	0.00	65.31
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	741.01
<b>TOTAL:</b>	<b>1.15</b>	<b>829.69</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9226-MFD COMMUNITIES RES CTR**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	50,816.18	47,520.70	1,383.57	3.53	0.00	2.37	1.96	-23.63	-104.98	-46.23	1,740.60
	0.00009829	<b>92.21</b>	<b>-0.04</b>	<b>0.89</b>	<b>0.00</b>	<b>0.60</b>	<b>0.50</b>	<b>-0.05</b>	<b>0.00</b>	<b>-1.94</b>	
	PRIOR YR REFUND	<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>-0.04</b>	<b>-0.18</b>	<b>0.00</b>	
2021	907.78	515.52	-1.23	24.29	0.00	16.32	13.55	-2.36	14.12	-59.59	369.95
	0.00010182	<b>16.29</b>	<b>0.00</b>	<b>1.27</b>	<b>0.00</b>	<b>0.86</b>	<b>0.71</b>	<b>0.00</b>	<b>0.09</b>	<b>-0.06</b>	
2020	321.27	127.04	0.00	13.93	0.19	9.22	7.63	0.00	37.58	-39.38	206.36
	0.00010182	<b>4.45</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>0.07</b>	<b>-0.05</b>	
2019	209.94	94.27	0.00	15.72	0.79	9.99	8.31	0.00	37.32	-38.57	130.14
	0.00010553	<b>4.98</b>	<b>0.00</b>	<b>0.93</b>	<b>0.00</b>	<b>0.62</b>	<b>0.52</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	
2018	102.76	73.06	0.00	15.01	0.98	9.44	7.84	0.00	23.56	-24.95	43.32
	0.00011490	<b>0.50</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>0.01</b>	<b>0.00</b>	
2017	51.10	16.64	0.00	4.70	1.35	2.27	1.87	0.00	0.14	-3.01	36.29
	0.00015484	<b>0.71</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>	
2016	32.76	12.25	0.00	3.88	0.99	1.98	1.67	0.00	0.12	-1.59	22.92
	0.00015888	<b>0.67</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>	
2015	13.31	3.15	0.00	1.04	0.00	0.67	0.57	0.00	0.00	-0.03	11.17
	0.00009709	<b>0.34</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>	
2014	11.15	1.63	0.00	0.57	0.00	0.41	0.34	0.00	0.00	-0.04	10.05
	0.00010121	<b>0.37</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	9.99	1.63	0.00	0.63	0.00	0.42	0.35	0.00	0.00	-0.03	8.96
	0.00010513	<b>0.36</b>	<b>0.00</b>	<b>0.14</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	9.41	1.98	0.00	0.81	0.00	0.55	0.47	0.00	0.00	-0.03	8.21
	0.00010732	<b>0.37</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>	
2011	8.36	1.65	0.00	0.73	0.00	0.47	0.39	0.00	0.00	-0.03	7.41
	0.00011084	<b>0.39</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>	
2010	7.77	2.08	0.00	0.95	0.00	0.65	0.53	0.00	0.00	-0.04	6.60
	0.00011084	<b>0.47</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	8.32	1.54	0.00	0.75	0.00	0.50	0.40	0.00	0.00	-0.05	7.48
	0.00012095	<b>0.34</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	7.86	1.64	0.00	0.82	0.00	0.56	0.44	0.00	0.00	-0.06	6.98
	0.00013290	<b>0.34</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>	
2007	6.07	0.99	0.00	0.52	0.00	0.34	0.29	0.00	0.00	-0.06	5.54
	0.00014224	<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	4.40	0.92	0.00	0.49	0.00	0.34	0.28	0.00	0.00	-0.06	3.91
	0.00014626	<b>0.24</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>	
2005	3.81	1.01	0.00	0.55	0.00	0.37	0.30	0.00	0.00	-0.05	3.30
	0.00015183	<b>0.26</b>	<b>0.00</b>	<b>0.14</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>	
2004	3.80	0.97	0.00	0.54	0.00	0.40	0.33	0.00	0.00	-0.05	3.32
	0.00015613	<b>0.30</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>	
2003	3.34	0.52	0.00	0.30	0.00	0.20	0.16	0.00	0.00	-0.07	3.05
	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	3.58	0.38	0.00	0.22	0.00	0.15	0.12	0.00	0.00	-0.09	3.33

	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>	<b>0.00</b>	
2001	3.04	0.61	0.00	0.36	0.00	0.25	0.20	0.00	0.00	0.00	-0.10	2.69
	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	2.70	0.75	0.00	0.45	0.00	0.31	0.26	0.00	0.00	0.00	-0.12	2.28
	0.00021478	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	1.17	0.40	0.00	0.25	0.00	0.16	0.14	0.00	0.00	0.00	-0.04	0.98
	0.00010175	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.91	0.05	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.90
	0.00011622	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.86	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.83
	0.00012438	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.53	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.52
	0.00011629	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.51
	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	0.06	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.25
	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	0.08	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.06
	0.00009997	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.05
	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	0.07	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.05
	0.00009109	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.07
	0.00009061	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	52,553.25	48,381.94	1,382.34	91.51	4.30	58.51	48.41	-25.99	7.86	-214.27		2,648.08
		<b>123.69</b>	<b>-0.04</b>	<b>6.08</b>	<b>0.00</b>	<b>4.13</b>	<b>3.40</b>	<b>-0.09</b>	<b>0.00</b>	<b>-2.05</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.75	15.24
FORECLOSURE SALES	0.00	0.00
HERT	0.00	42.97
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	497.55
<b>TOTAL:</b>	<b>0.75</b>	<b>555.76</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9228-K-MEADOWS LTG**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2005	0.49	0.14	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.01	0.42
	0.00001943	<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	0.39	0.08	0.00	0.05	0.00	0.02	0.01	0.00	0.00	-0.01	0.35
	0.00002108	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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/>											
	0.88	0.22	0.00	0.13	0.00	0.06	0.05	0.00	0.00	-0.02	0.77
		<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9230-E-HOMESTEAD LTG**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	11.36 0.00001270	8.08 <b>0.05</b>	0.00 <b>0.00</b>	1.66 <b>0.01</b>	0.11 <b>0.00</b>	1.04 <b>0.01</b>	0.87 <b>0.01</b>	0.00 <b>0.00</b>	2.59 <b>0.00</b>	-2.76 <b>0.00</b>	4.77
2017	4.65 0.00001406	1.52 <b>0.07</b>	0.00 <b>0.00</b>	0.45 <b>0.02</b>	0.13 <b>0.00</b>	0.19 <b>0.01</b>	0.17 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.27 <b>0.00</b>	3.32
2016	3.63 0.00001760	1.34 <b>0.07</b>	0.00 <b>0.00</b>	0.42 <b>0.02</b>	0.10 <b>0.00</b>	0.22 <b>0.02</b>	0.18 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.17 <b>0.00</b>	2.55
2015	2.55 0.00001849	0.60 <b>0.06</b>	0.00 <b>0.00</b>	0.21 <b>0.02</b>	0.00 <b>0.00</b>	0.13 <b>0.02</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.16
2014	2.23 0.00002029	0.32 <b>0.08</b>	0.00 <b>0.00</b>	0.10 <b>0.03</b>	0.00 <b>0.00</b>	0.09 <b>0.02</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	2.00
2013	1.87 0.00001963	0.30 <b>0.06</b>	0.00 <b>0.00</b>	0.12 <b>0.02</b>	0.00 <b>0.00</b>	0.08 <b>0.02</b>	0.07 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.68
2012	1.77 0.00002006	0.39 <b>0.06</b>	0.00 <b>0.00</b>	0.16 <b>0.02</b>	0.00 <b>0.00</b>	0.09 <b>0.02</b>	0.09 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.53
2011	1.57 0.00002014	0.29 <b>0.07</b>	0.00 <b>0.00</b>	0.13 <b>0.03</b>	0.00 <b>0.00</b>	0.08 <b>0.02</b>	0.07 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.40
2010	1.41 0.00002014	0.39 <b>0.09</b>	0.00 <b>0.00</b>	0.16 <b>0.04</b>	0.00 <b>0.00</b>	0.13 <b>0.03</b>	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.17
2009	1.41 0.00002073	0.23 <b>0.05</b>	0.00 <b>0.00</b>	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.08 <b>0.02</b>	0.08 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.27
2008	1.30 0.00002192	0.27 <b>0.05</b>	0.00 <b>0.00</b>	0.14 <b>0.02</b>	0.00 <b>0.00</b>	0.09 <b>0.02</b>	0.07 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.16
2007	0.97 0.00002273	0.17 <b>0.04</b>	0.00 <b>0.00</b>	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.05 <b>0.02</b>	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.89
2006	0.72 0.00002471	0.17 <b>0.05</b>	0.00 <b>0.00</b>	0.10 <b>0.03</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.64
2005	0.64 0.00002562	0.14 <b>0.04</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.56
2004	0.64 0.00002609	0.14 <b>0.05</b>	0.00 <b>0.00</b>	0.07 <b>0.03</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.07 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.56
2003	0.51 0.00002745	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>	0.47
2002	0.54 0.00002823	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>	-0.01 <b>0.00</b>	0.51
1998	0.21 0.00002724	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
1997	0.21 0.00002863	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <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>	0.21
1996	0.13 0.00002827	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>	0.13
1995	0.13 0.00003052	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>	0.13

1994	0.07	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00002982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.01	0.00	0.01	0.00	0.01	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/>												
	38.55	14.58	0.00	4.17	0.34	2.52	2.12	0.00	2.61	-3.33		27.42
		<b>0.90</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.28</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9239-K-SPRINGMEADOWS LTG**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2005	0.49	0.14	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.01	0.42
	0.00001942	<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	0.39	0.08	0.00	0.05	0.00	0.02	0.01	0.00	0.00	-0.01	0.35
	0.00002107	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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/>											
	0.88	0.22	0.00	0.13	0.00	0.06	0.05	0.00	0.00	-0.02	0.77
		<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9241-K-WILLOW LAKE #2-3 LTG**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2018	8.24 0.00000919	5.84 <b>0.03</b>	0.00 <b>0.00</b>	1.21 <b>0.00</b>	0.07 <b>0.00</b>	0.75 <b>0.01</b>	0.63 <b>0.01</b>	0.00 <b>0.00</b>	1.88 <b>0.00</b>	-1.99 <b>0.00</b>	3.50	
2017	3.44 0.00001032	1.09 <b>0.04</b>	0.00 <b>0.00</b>	0.31 <b>0.01</b>	0.08 <b>0.00</b>	0.15 <b>0.01</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.20 <b>0.00</b>	2.47	
2016	2.40 0.00001181	0.92 <b>0.04</b>	0.00 <b>0.00</b>	0.30 <b>0.01</b>	0.07 <b>0.00</b>	0.14 <b>0.01</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.12 <b>0.00</b>	1.67	
2015	1.42 0.00001042	0.34 <b>0.03</b>	0.00 <b>0.00</b>	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.19	
2014	1.67 0.00001525	0.24 <b>0.05</b>	0.00 <b>0.00</b>	0.11 <b>0.02</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.53	
2013	1.33 0.00001398	0.23 <b>0.05</b>	0.00 <b>0.00</b>	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.20	
2012	1.26 0.00001423	0.30 <b>0.06</b>	0.00 <b>0.00</b>	0.14 <b>0.03</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.10	
2011	1.18 0.00001525	0.23 <b>0.05</b>	0.00 <b>0.00</b>	0.11 <b>0.02</b>	0.00 <b>0.00</b>	0.06 <b>0.02</b>	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.06	
2010	1.08 0.00001525	0.28 <b>0.06</b>	0.00 <b>0.00</b>	0.14 <b>0.03</b>	0.00 <b>0.00</b>	0.08 <b>0.02</b>	0.08 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.93	
2009	1.15 0.00001695	0.21 <b>0.04</b>	0.00 <b>0.00</b>	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.08 <b>0.02</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.03	
2008	1.04 0.00001771	0.21 <b>0.04</b>	0.00 <b>0.00</b>	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.92	
2007	0.79 0.00001862	0.13 <b>0.04</b>	0.00 <b>0.00</b>	0.06 <b>0.02</b>	0.00 <b>0.00</b>	0.04 <b>0.01</b>	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.71	
2006	0.61 0.00002005	0.15 <b>0.04</b>	0.00 <b>0.00</b>	0.08 <b>0.02</b>	0.00 <b>0.00</b>	0.04 <b>0.01</b>	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.53	
2005	0.57 0.00002332	0.17 <b>0.05</b>	0.00 <b>0.00</b>	0.10 <b>0.03</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.49	
2004	0.57 0.00002371	0.16 <b>0.05</b>	0.00 <b>0.00</b>	0.09 <b>0.03</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.49	
2003	0.47 0.00002530	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>	0.43	
2002	0.43 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>	0.02 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.40	
		27.65	10.62 <b>0.67</b>	0.00 <b>0.00</b>	3.13 <b>0.29</b>	0.22 <b>0.00</b>	1.82 <b>0.20</b>	1.47 <b>0.16</b>	0.00 <b>0.00</b>	1.90 <b>0.00</b>	-2.41 <b>0.00</b>	19.65



**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9242-DELINQUENT BROOKS SEWER**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	20,655.86	19,316.32	562.40	1.41	0.00	0.96	0.81	-9.62	-42.68	-18.79	707.47
	0.00003995	<b>37.49</b>	<b>-0.02</b>	<b>0.37</b>	<b>0.00</b>	<b>0.24</b>	<b>0.20</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.79</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>-0.02</b>	<b>-0.07</b>	<b>0.00</b>	
2021	428.17	243.16	-0.56	11.47	0.00	7.68	6.39	-1.12	6.65	-28.09	174.48
	0.00004803	<b>7.68</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.40</b>	<b>0.34</b>	<b>0.00</b>	<b>0.04</b>	<b>-0.03</b>	
2020	159.30	63.00	0.00	6.91	0.09	4.56	3.79	0.00	18.63	-19.54	102.30
	0.00005050	<b>2.21</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.20</b>	<b>0.16</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.03</b>	
2019	30.33	13.63	0.00	2.30	0.12	1.44	1.18	0.00	5.38	-5.56	18.82
	0.00001523	<b>0.72</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>	
2018	3.73	2.67	0.00	0.55	0.04	0.34	0.27	0.00	0.85	-0.90	1.56
	0.00000419	<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>	
2017	10.81	3.52	0.00	1.00	0.29	0.49	0.39	0.00	0.03	-0.64	7.68
	0.00003279	<b>0.15</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>	
2016	5.53	2.08	0.00	0.67	0.16	0.33	0.27	0.00	0.02	-0.27	3.87
	0.00002678	<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>	
2015	4.39	1.04	0.00	0.35	0.00	0.23	0.18	0.00	0.00	-0.01	3.69
	0.00003195	<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>	
2014	2.68	0.36	0.00	0.12	0.00	0.09	0.09	0.00	0.00	-0.01	2.43
	0.00002402	<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>	
2013	2.45	0.40	0.00	0.17	0.00	0.09	0.08	0.00	0.00	-0.01	2.21
	0.00002570	<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>	
2012	1.92	0.43	0.00	0.19	0.00	0.10	0.09	0.00	0.00	-0.01	1.67
	0.00002183	<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	1.64	0.34	0.00	0.15	0.00	0.09	0.08	0.00	0.00	-0.01	1.44
	0.00002174	<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>	
2010	1.52	0.42	0.00	0.19	0.00	0.13	0.10	0.00	0.00	-0.01	1.28
	0.00002174	<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	1.90	0.37	0.00	0.18	0.00	0.12	0.08	0.00	0.00	-0.01	1.70
	0.00002786	<b>0.07</b>	<b>0.00</b>	<b>0.03</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>	
2008	1.87	0.38	0.00	0.19	0.00	0.13	0.10	0.00	0.00	-0.01	1.67
	0.00003169	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.82	0.17	0.00	0.09	0.00	0.07	0.05	0.00	0.00	-0.01	0.73
	0.00002775	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	0.67	0.17	0.00	0.09	0.00	0.07	0.06	0.00	0.00	-0.01	0.58
	0.00002757	<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>	
2004	1.66	0.46	0.00	0.26	0.00	0.16	0.13	0.00	0.00	-0.02	1.44
	0.00006793	<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	0.57	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.01	0.51
	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>	
	21,315.82	19,649.02	561.84	26.34	0.70	17.11	14.17	-10.74	-11.12	-73.92	1,035.53
		<b>49.23</b>	<b>-0.02</b>	<b>1.93</b>	<b>0.00</b>	<b>1.27</b>	<b>1.03</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.85</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.30	6.21
FORECLOSURE SALES	0.00	0.00
HERT	0.00	18.27
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	235.64
<b>TOTAL:</b>	0.30	260.12

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9262-K-COUNTRY GLEN LTG**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	9,671.80	9,044.57	263.35	0.70	0.00	0.45	0.36	-4.48	-19.98	-8.79	331.33
	0.00001871	<b>17.56</b>	<b>-0.01</b>	<b>0.18</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.37</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>-0.01</b>	<b>-0.03</b>	<b>0.00</b>	
2021	175.35	99.53	-0.23	4.68	0.00	3.16	2.64	-0.45	2.71	-11.50	71.49
	0.00001966	<b>3.14</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.01</b>	
2020	64.76	25.58	0.00	2.81	0.04	1.85	1.54	0.00	7.56	-7.92	41.63
	0.00002050	<b>0.89</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>0.01</b>	<b>-0.01</b>	
2019	41.88	18.83	0.00	3.16	0.15	1.99	1.64	0.00	7.43	-7.68	25.96
	0.00002103	<b>1.00</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>	
2018	19.58	13.91	0.00	2.85	0.17	1.79	1.50	0.00	4.49	-4.75	8.26
	0.00002191	<b>0.10</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>	
2017	8.11	2.63	0.00	0.74	0.20	0.37	0.29	0.00	0.02	-0.48	5.76
	0.00002461	<b>0.11</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>	
2016	5.84	2.19	0.00	0.72	0.17	0.33	0.28	0.00	0.02	-0.28	4.11
	0.00002819	<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>	
2015	3.42	0.80	0.00	0.26	0.00	0.17	0.14	0.00	0.00	-0.01	2.87
	0.00002479	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.01	0.64	0.00	0.25	0.00	0.12	0.11	0.00	0.00	-0.01	3.61
	0.00003670	<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>	
2013	3.19	0.52	0.00	0.20	0.00	0.13	0.12	0.00	0.00	-0.01	2.86
	0.00003358	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.98	0.65	0.00	0.27	0.00	0.17	0.15	0.00	0.00	-0.01	2.59
	0.00003416	<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	2.72	0.54	0.00	0.24	0.00	0.15	0.12	0.00	0.00	-0.01	2.41
	0.00003606	<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>	
2010	2.53	0.69	0.00	0.32	0.00	0.22	0.16	0.00	0.00	-0.01	2.15
	0.00003606	<b>0.15</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	2.76	0.49	0.00	0.23	0.00	0.17	0.13	0.00	0.00	-0.02	2.48
	0.00004006	<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>	
2008	2.45	0.55	0.00	0.28	0.00	0.17	0.13	0.00	0.00	-0.02	2.16
	0.00004167	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.88	0.31	0.00	0.17	0.00	0.11	0.08	0.00	0.00	-0.02	1.72
	0.00004408	<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	1.43	0.27	0.00	0.14	0.00	0.11	0.10	0.00	0.00	-0.02	1.28
	0.00004747	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	1.40	0.36	0.00	0.20	0.00	0.14	0.12	0.00	0.00	-0.02	1.22
	0.00005539	<b>0.09</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>	
2004	1.37	0.37	0.00	0.21	0.00	0.13	0.12	0.00	0.00	-0.02	1.19
	0.00005633	<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	1.12	0.18	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.02	1.02
	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	1.02	0.11	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.03	0.94

	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>	<b>0.00</b>	
2001	0.70	0.14	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	-0.02	0.62
	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	0.60	0.17	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	-0.03	0.50
	0.00004822	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.57	0.20	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	-0.02	0.47
	0.00005025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.44	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.43
	0.00005616	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.42	0.05	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.40
	0.00005952	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.26	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005820	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	10,022.59	9,214.33	263.12	18.96	0.73	12.08	10.02	-4.93	2.25	-41.70		519.72
		<b>24.20</b>	<b>-0.01</b>	<b>1.44</b>	<b>0.00</b>	<b>0.95</b>	<b>0.81</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.39</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.14	2.90
FORECLOSURE SALES	0.00	0.00
HERT	0.00	8.21
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	96.12
<b>TOTAL:</b>	0.14	107.23

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9282-K-3RD AVE N LTG**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1998	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00000763	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.83	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.80
	0.00012005	<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>	
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	0.90	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.87
		<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>	

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9285-K-PRAIRIE EST LTG**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	7,447.40	6,964.46	202.76	0.53	0.00	0.35	0.28	-3.47	-15.37	-6.76	255.12
	0.00001440	<b>13.52</b>	<b>-0.01</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.28</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>-0.01</b>	<b>-0.03</b>	<b>0.00</b>	
2021	134.99	76.65	-0.18	3.62	0.00	2.42	2.01	-0.35	2.09	-8.85	55.03
	0.00001514	<b>2.41</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.01</b>	
2020	49.73	19.66	0.00	2.16	0.02	1.42	1.18	0.00	5.81	-6.09	31.95
	0.00001576	<b>0.70</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>0.01</b>	<b>-0.01</b>	
2019	32.21	14.43	0.00	2.40	0.12	1.53	1.28	0.00	5.71	-5.91	19.98
	0.00001617	<b>0.76</b>	<b>0.00</b>	<b>0.14</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>	
2018	15.03	10.70	0.00	2.21	0.13	1.37	1.13	0.00	3.44	-3.65	6.33
	0.00001681	<b>0.08</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>	
2017	6.25	2.04	0.00	0.59	0.16	0.27	0.21	0.00	0.02	-0.37	4.45
	0.00001889	<b>0.08</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>	
2016	4.47	1.69	0.00	0.55	0.13	0.27	0.22	0.00	0.02	-0.22	3.13
	0.00002167	<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>	
2015	2.55	0.60	0.00	0.21	0.00	0.13	0.09	0.00	0.00	0.00	2.16
	0.00001854	<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>	
2014	3.12	0.46	0.00	0.17	0.00	0.11	0.09	0.00	0.00	-0.01	2.82
	0.00002825	<b>0.09</b>	<b>0.00</b>	<b>0.03</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	2.45	0.39	0.00	0.16	0.00	0.10	0.08	0.00	0.00	-0.01	2.21
	0.00002577	<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>	
2012	2.30	0.51	0.00	0.22	0.00	0.13	0.10	0.00	0.00	-0.01	2.00
	0.00002621	<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	2.06	0.39	0.00	0.17	0.00	0.12	0.09	0.00	0.00	-0.01	1.83
	0.00002712	<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>	
2010	1.91	0.51	0.00	0.24	0.00	0.15	0.13	0.00	0.00	-0.01	1.63
	0.00002712	<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>	
2009	2.07	0.38	0.00	0.19	0.00	0.12	0.09	0.00	0.00	-0.01	1.87
	0.00003011	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1.86	0.38	0.00	0.19	0.00	0.13	0.10	0.00	0.00	-0.01	1.66
	0.00003147	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.40	0.24	0.00	0.12	0.00	0.07	0.07	0.00	0.00	-0.01	1.27
	0.00003311	<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	1.07	0.23	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-0.01	0.95
	0.00003566	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	1.05	0.29	0.00	0.16	0.00	0.10	0.08	0.00	0.00	-0.01	0.91
	0.00004188	<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>	
2004	1.05	0.28	0.00	0.15	0.00	0.11	0.09	0.00	0.00	-0.01	0.91
	0.00004275	<b>0.09</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>	
2003	0.86	0.12	0.00	0.06	0.00	0.05	0.05	0.00	0.00	-0.02	0.78
	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	0.77	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	0.72

	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>	<b>0.00</b>	
2001	0.53	0.10	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	-0.02	0.47
	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	0.46	0.13	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	-0.02	0.39
	0.00003664	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.43	0.15	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	-0.01	0.36
	0.00003782	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.38	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.37
	0.00004448	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.48	0.06	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.46
	0.00007010	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	7,716.88	7,094.96	202.58	14.56	0.56	9.24	7.60	-3.82	1.72	-32.05		399.76
		<b>18.61</b>	<b>-0.01</b>	<b>1.10</b>	<b>0.00</b>	<b>0.75</b>	<b>0.60</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.30</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.11	2.24
FORECLOSURE SALES	0.00	0.00
HERT	0.00	6.32
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	74.01
<b>TOTAL:</b>	<b>0.11</b>	<b>82.57</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9297-K-BAHNSEN WOODS LTG**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2005	0.50	0.14	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.01	0.43
	0.00001948	<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>	
2004	0.48	0.15	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.01	0.40
	0.00001978	<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	0.40	0.08	0.00	0.05	0.00	0.02	0.01	0.00	0.00	-0.01	0.36
	0.00002113	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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/>											
	1.38	0.37	0.00	0.21	0.00	0.10	0.09	0.00	0.00	-0.03	1.19
		<b>0.08</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>	



**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9310-K-VINEYARDS LTG**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	19.20 0.00000966	8.63 <b>0.45</b>	0.00 <b>0.00</b>	1.42 <b>0.08</b>	0.07 <b>0.00</b>	0.94 <b>0.06</b>	0.76 <b>0.05</b>	0.00 <b>0.00</b>	3.41 <b>0.00</b>	-3.53 <b>0.00</b>	11.87
2018	8.98 0.00001005	6.34 <b>0.03</b>	0.00 <b>0.00</b>	1.28 <b>0.00</b>	0.08 <b>0.00</b>	0.83 <b>0.01</b>	0.69 <b>0.01</b>	0.00 <b>0.00</b>	2.06 <b>0.00</b>	-2.18 <b>0.00</b>	3.80
2017	3.73 0.00001125	1.20 <b>0.05</b>	0.00 <b>0.00</b>	0.34 <b>0.01</b>	0.09 <b>0.00</b>	0.17 <b>0.01</b>	0.13 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.22 <b>0.00</b>	2.66
2016	2.64 0.00001282	1.00 <b>0.06</b>	0.00 <b>0.00</b>	0.32 <b>0.02</b>	0.08 <b>0.00</b>	0.15 <b>0.01</b>	0.13 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.13 <b>0.00</b>	1.84
2015	1.50 0.00001088	0.37 <b>0.04</b>	0.00 <b>0.00</b>	0.13 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.26
2014	1.82 0.00001674	0.27 <b>0.07</b>	0.00 <b>0.00</b>	0.11 <b>0.03</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.65
2013	1.42 0.00001469	0.24 <b>0.06</b>	0.00 <b>0.00</b>	0.11 <b>0.03</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.29
2012	1.33 0.00001494	0.30 <b>0.06</b>	0.00 <b>0.00</b>	0.14 <b>0.03</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.17
2011	1.25 0.00001606	0.26 <b>0.06</b>	0.00 <b>0.00</b>	0.14 <b>0.03</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.13
2010	1.15 0.00001606	0.29 <b>0.07</b>	0.00 <b>0.00</b>	0.14 <b>0.03</b>	0.00 <b>0.00</b>	0.08 <b>0.02</b>	0.08 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.99
2009	1.26 0.00001826	0.23 <b>0.06</b>	0.00 <b>0.00</b>	0.11 <b>0.03</b>	0.00 <b>0.00</b>	0.08 <b>0.02</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.13
2008	1.12 0.00001911	0.26 <b>0.05</b>	0.00 <b>0.00</b>	0.15 <b>0.03</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.00
2007	0.86 0.00002013	0.15 <b>0.05</b>	0.00 <b>0.00</b>	0.08 <b>0.03</b>	0.00 <b>0.00</b>	0.04 <b>0.01</b>	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.78
2006	0.64 0.00002170	0.14 <b>0.04</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.56
2005	0.62 0.00002527	0.14 <b>0.04</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.54
2004	0.63 0.00002565	0.13 <b>0.04</b>	0.00 <b>0.00</b>	0.06 <b>0.02</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.07 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.55
2003	0.51 0.00002743	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>	0.47
2002	0.87 0.00004434	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>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	0.81
	49.53	20.11 <b>1.23</b>	0.00 <b>0.00</b>	4.76 <b>0.42</b>	0.32 <b>0.00</b>	2.93 <b>0.27</b>	2.42 <b>0.22</b>	0.00 <b>0.00</b>	5.49 <b>0.00</b>	-6.17 <b>0.00</b>	33.50

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9337-AURORA AIRPORT WCD**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	99,558.00	93,101.60	2,710.67	6.92	0.00	4.63	3.85	-46.32	-205.70	-90.57	3,410.06
	0.00019257	<b>180.67</b>	<b>-0.09</b>	<b>1.75</b>	<b>0.00</b>	<b>1.17</b>	<b>0.98</b>	<b>-0.10</b>	<b>0.00</b>	<b>-3.80</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>-0.08</b>	<b>-0.35</b>	<b>0.00</b>	
2021	1,787.12	1,014.85	-2.43	47.84	0.01	32.10	26.69	-4.63	27.77	-117.26	728.42
	0.00020045	<b>32.08</b>	<b>0.00</b>	<b>2.52</b>	<b>0.00</b>	<b>1.68</b>	<b>1.40</b>	<b>0.00</b>	<b>0.18</b>	<b>-0.11</b>	
2020	682.13	269.81	0.00	29.62	0.42	19.53	16.23	0.00	79.80	-83.66	438.08
	0.00021621	<b>9.44</b>	<b>0.00</b>	<b>1.27</b>	<b>0.00</b>	<b>0.85</b>	<b>0.70</b>	<b>0.00</b>	<b>0.14</b>	<b>-0.12</b>	
2019	372.89	167.47	0.00	27.94	1.42	17.79	14.75	0.00	66.30	-68.52	231.14
	0.00018746	<b>8.84</b>	<b>0.00</b>	<b>1.65</b>	<b>0.00</b>	<b>1.11</b>	<b>0.92</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	
2018	173.58	123.45	0.00	25.40	1.65	15.91	13.22	0.00	39.80	-42.15	73.18
	0.00019407	<b>0.86</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>0.02</b>	<b>0.00</b>	
2017	64.56	21.04	0.00	5.92	1.68	2.85	2.36	0.00	0.19	-3.82	45.81
	0.00019578	<b>0.91</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>	
2016	42.36	15.89	0.00	5.08	1.26	2.55	2.11	0.00	0.16	-2.06	29.65
	0.00020534	<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>	
2015	28.68	6.76	0.00	2.23	0.00	1.45	1.19	0.00	0.00	-0.06	24.09
	0.00020885	<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>	
2014	24.18	3.61	0.00	1.32	0.00	0.85	0.71	0.00	0.00	-0.09	21.80
	0.00021960	<b>0.80</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>	
2013	18.27	2.95	0.00	1.13	0.00	0.77	0.64	0.00	0.00	-0.06	16.39
	0.00019272	<b>0.66</b>	<b>0.00</b>	<b>0.26</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>	
2012	17.19	3.67	0.00	1.51	0.00	1.02	0.84	0.00	0.00	-0.06	14.97
	0.00019636	<b>0.65</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	15.03	2.92	0.00	1.28	0.00	0.85	0.71	0.00	0.00	-0.06	13.33
	0.00019849	<b>0.70</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>	
2010	13.92	3.76	0.00	1.73	0.00	1.15	0.95	0.00	0.00	-0.07	11.82
	0.00019849	<b>0.84</b>	<b>0.00</b>	<b>0.39</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	14.45	2.69	0.00	1.31	0.00	0.85	0.70	0.00	0.00	-0.08	12.99
	0.00021054	<b>0.59</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>	
2008	13.18	2.74	0.00	1.35	0.00	0.94	0.78	0.00	0.00	-0.10	11.69
	0.00022391	<b>0.58</b>	<b>0.00</b>	<b>0.29</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>	
2007	11.08	1.83	0.00	0.95	0.00	0.63	0.52	0.00	0.00	-0.11	10.09
	0.00026064	<b>0.52</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>	
2006	5.38	1.12	0.00	0.58	0.00	0.42	0.35	0.00	0.00	-0.07	4.77
	0.00018116	<b>0.29</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	4.67	1.23	0.00	0.67	0.00	0.46	0.37	0.00	0.00	-0.06	4.05
	0.00018579	<b>0.31</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>	
2004	4.51	1.22	0.00	0.69	0.00	0.46	0.38	0.00	0.00	-0.06	3.92
	0.00018555	<b>0.37</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>	
2003	3.54	0.56	0.00	0.32	0.00	0.21	0.18	0.00	0.00	-0.07	3.23
	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	2.97	0.32	0.00	0.19	0.00	0.12	0.10	0.00	0.00	-0.07	2.77

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>	<b>0.00</b>
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102,857.69	94,749.49	2,708.24	163.98	6.44	105.54	87.63	-50.95	8.32	-409.06	5,112.25
	<b>240.31</b>	<b>-0.10</b>	<b>11.08</b>	<b>0.00</b>	<b>7.42</b>	<b>6.20</b>	<b>-0.18</b>	<b>0.01</b>	<b>-4.03</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	1.47	29.89
FORECLOSURE SALES	0.00	0.00
HERT	0.00	84.29
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	979.64
<b>TOTAL:</b>	1.47	1,093.82

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9369-K-KEIZER STATION LTG AREA A**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	12,661.31	11,840.21	344.72	0.90	0.00	0.59	0.49	-5.86	-26.14	-11.52	433.76
	0.00002449	<b>22.98</b>	<b>-0.01</b>	<b>0.23</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>-0.01</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>-0.01</b>	<b>-0.04</b>	<b>0.00</b>	
2021	228.95	130.06	-0.31	6.14	0.00	4.11	3.41	-0.60	3.56	-15.03	93.27
	0.00002569	<b>4.11</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.22</b>	<b>0.18</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.01</b>	
2020	97.52	38.54	0.00	4.21	0.06	2.81	2.32	0.00	11.41	-11.96	62.64
	0.00003091	<b>1.35</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>0.02</b>	<b>-0.02</b>	
2019	55.16	24.73	0.00	4.10	0.19	2.63	2.18	0.00	9.79	-10.12	34.20
	0.00002772	<b>1.30</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>	
2018	29.77	21.20	0.00	4.38	0.29	2.72	2.28	0.00	6.82	-7.23	12.54
	0.00003331	<b>0.15</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>	
2017	12.43	4.02	0.00	1.12	0.32	0.55	0.47	0.00	0.03	-0.73	8.83
	0.00003755	<b>0.18</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>	
2016	8.27	3.14	0.00	1.02	0.23	0.49	0.39	0.00	0.03	-0.40	5.78
	0.00003984	<b>0.18</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>	
2015	5.12	1.20	0.00	0.38	0.00	0.26	0.23	0.00	0.00	-0.01	4.29
	0.00003733	<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>	
2014	4.87	0.77	0.00	0.30	0.00	0.15	0.12	0.00	0.00	-0.02	4.38
	0.00004412	<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>	
2013	4.26	0.72	0.00	0.30	0.00	0.17	0.14	0.00	0.00	-0.01	3.83
	0.00004480	<b>0.16</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.89	0.84	0.00	0.34	0.00	0.23	0.19	0.00	0.00	-0.01	3.38
	0.00004455	<b>0.15</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.37	0.64	0.00	0.28	0.00	0.20	0.15	0.00	0.00	-0.01	3.00
	0.00004471	<b>0.16</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.14	0.83	0.00	0.38	0.00	0.27	0.23	0.00	0.00	-0.01	2.68
	0.00004471	<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>	
2009	3.44	0.61	0.00	0.28	0.00	0.21	0.18	0.00	0.00	-0.02	3.09
	0.00005002	<b>0.13</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	3.32	0.71	0.00	0.37	0.00	0.22	0.19	0.00	0.00	-0.02	2.96
	0.00005648	<b>0.15</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	13,124.82	12,068.22	344.41	24.50	1.09	15.61	12.97	-6.46	5.50	-57.10	678.63
		<b>31.43</b>	<b>-0.01</b>	<b>1.65</b>	<b>0.00</b>	<b>1.09</b>	<b>0.92</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.51</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.19	3.80
FORECLOSURE SALES	0.00	0.00
HERT	0.00	10.74
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	125.56
<b>TOTAL:</b>	<b>0.19</b>	<b>140.10</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9383-FARGO INTERCHANGE SVC DIST**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	53,933.56	50,435.91	1,468.44	3.72	0.00	2.51	2.10	-25.11	-111.44	-49.06	1,847.31
	0.00010432	<b>97.87</b>	<b>-0.05</b>	<b>0.95</b>	<b>0.00</b>	<b>0.64</b>	<b>0.53</b>	<b>-0.05</b>	<b>0.00</b>	<b>-2.06</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>-0.04</b>	<b>-0.19</b>	<b>0.00</b>	
2021	775.59	440.41	-1.05	20.76	0.00	13.93	11.58	-2.01	12.06	-50.88	316.16
	0.00008699	<b>13.92</b>	<b>0.00</b>	<b>1.09</b>	<b>0.00</b>	<b>0.73</b>	<b>0.61</b>	<b>0.00</b>	<b>0.08</b>	<b>-0.05</b>	
2020	329.01	130.04	0.00	14.23	0.20	9.45	7.84	0.00	38.48	-40.34	211.34
	0.00010427	<b>4.55</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.41</b>	<b>0.34</b>	<b>0.00</b>	<b>0.07</b>	<b>-0.06</b>	
2019	101.74	45.75	0.00	7.66	0.38	4.85	4.01	0.00	18.10	-18.70	63.05
	0.00005116	<b>2.41</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.30</b>	<b>0.25</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	
2018	46.95	33.45	0.00	6.92	0.45	4.28	3.56	0.00	10.76	-11.40	19.78
	0.00005250	<b>0.23</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>0.01</b>	<b>0.00</b>	
2017	25.81	8.40	0.00	2.37	0.66	1.14	0.94	0.00	0.08	-1.53	18.33
	0.00007827	<b>0.36</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8.93	3.38	0.00	1.09	0.27	0.53	0.43	0.00	0.03	-0.43	6.24
	0.00004333	<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>	
2015	5.78	1.37	0.00	0.45	0.00	0.29	0.25	0.00	0.00	-0.01	4.85
	0.00004216	<b>0.15</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	4.90	0.76	0.00	0.29	0.00	0.15	0.13	0.00	0.00	-0.02	4.41
	0.00004454	<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>	
2013	4.81	0.79	0.00	0.32	0.00	0.20	0.16	0.00	0.00	-0.01	4.33
	0.00005050	<b>0.18</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>	
2011	34.78	6.80	0.00	2.99	0.00	1.98	1.64	0.00	0.00	-0.14	30.83
	0.00045954	<b>1.63</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.49</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	32.23	8.71	0.00	3.99	0.00	2.68	2.23	0.00	0.00	-0.15	27.36
	0.00045954	<b>1.95</b>	<b>0.00</b>	<b>0.91</b>	<b>0.00</b>	<b>0.61</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	55,304.09	51,115.77	1,467.39	64.79	1.96	41.99	34.87	-27.12	-31.93	-172.67	2,553.99
		<b>123.37</b>	<b>-0.06</b>	<b>5.12</b>	<b>0.00</b>	<b>3.45</b>	<b>2.86</b>	<b>-0.09</b>	<b>-0.02</b>	<b>-2.17</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.79	16.11
FORECLOSURE SALES	0.00	0.00
HERT	0.00	43.04
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	422.00
<b>TOTAL:</b>	<b>0.79</b>	<b>481.15</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9400-K-KEIZER STATION LTG AREA C**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2018	11.18	7.96	0.00	1.63	0.11	1.04	0.85	0.00	2.56	-2.71	4.70
	0.00001251	<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>	
2017	7.13	2.30	0.00	0.65	0.18	0.31	0.26	0.00	0.02	-0.42	5.08
	0.00002165	<b>0.09</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>	
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	18.31	10.26	0.00	2.28	0.29	1.35	1.11	0.00	2.58	-3.13	9.78
		<b>0.14</b>	<b>0.00</b>	<b>0.03</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 2022-13 REPORT FOR DISTRICT 9441-WILDLIFE HABITAT ADDL**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

<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	77.35	34.74	0.00	5.80	0.29	3.68	3.06	0.00	13.75	-14.22	47.94
	0.00003888	<b>1.83</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.23</b>	<b>0.19</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	
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	77.35	34.74	0.00	5.80	0.29	3.68	3.06	0.00	13.75	-14.22	47.94
		<b>1.83</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.23</b>	<b>0.19</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9463-ESSD STORM WATER FEE**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	601,603.96	562,589.49	16,379.76	41.77	0.00	27.98	23.23	-279.93	-1,242.89	-547.30	20,606.36
	0.00116363	<b>1,091.75</b>	<b>-0.52</b>	<b>10.59</b>	<b>0.00</b>	<b>7.10</b>	<b>5.89</b>	<b>-0.61</b>	<b>0.00</b>	<b>-22.99</b>	
	PRIOR YR REFUND	<b>-2.54</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-2.11</b>	<b>0.00</b>	
2021	10,865.54	6,170.35	-14.69	291.11	0.06	195.10	162.18	-28.15	168.91	-712.96	4,428.79
	0.00121872	<b>195.01</b>	<b>0.00</b>	<b>15.29</b>	<b>0.00</b>	<b>10.24</b>	<b>8.51</b>	<b>0.00</b>	<b>1.08</b>	<b>-0.67</b>	
2020	4,052.44	1,602.53	0.00	175.76	2.46	116.08	96.49	0.00	474.04	-496.93	2,602.78
	0.00128444	<b>56.08</b>	<b>0.00</b>	<b>7.52</b>	<b>0.00</b>	<b>5.04</b>	<b>4.19</b>	<b>0.00</b>	<b>0.86</b>	<b>-0.69</b>	
2019	2,615.23	1,174.41	0.00	195.86	9.91	124.58	103.49	0.00	464.92	-480.50	1,621.10
	0.00131460	<b>62.02</b>	<b>0.00</b>	<b>11.59</b>	<b>0.00</b>	<b>7.77</b>	<b>6.45</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	
2018	1,228.90	874.17	0.00	179.95	11.77	112.69	93.62	0.00	281.86	-298.49	518.05
	0.00137424	<b>6.04</b>	<b>0.00</b>	<b>1.40</b>	<b>0.00</b>	<b>0.94</b>	<b>0.78</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	
2017	506.87	165.03	0.00	46.60	13.25	22.34	18.56	0.00	1.42	-29.95	359.91
	0.00153569	<b>7.13</b>	<b>0.00</b>	<b>1.94</b>	<b>0.00</b>	<b>1.29</b>	<b>1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	310.99	116.72	0.00	37.32	9.39	18.72	15.55	0.00	1.16	-15.12	217.63
	0.00150785	<b>6.39</b>	<b>0.00</b>	<b>1.96</b>	<b>0.00</b>	<b>1.32</b>	<b>1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	211.17	49.61	0.00	16.12	0.00	10.80	8.96	0.00	0.00	-0.41	177.27
	0.00153938	<b>5.52</b>	<b>0.00</b>	<b>1.88</b>	<b>0.00</b>	<b>1.26</b>	<b>1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	621,395.10	572,742.31	16,365.07	984.49	46.84	628.29	522.08	-308.08	149.42	-2,581.66	30,531.89
		<b>1,427.40</b>	<b>-0.58</b>	<b>52.17</b>	<b>0.00</b>	<b>34.96</b>	<b>29.02</b>	<b>-1.10</b>	<b>0.18</b>	<b>-24.35</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.86	180.58
FORECLOSURE SALES	0.00	0.00
HERT	0.00	510.29
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	5,957.02
<b>TOTAL:</b>	<b>8.86</b>	<b>6,647.89</b>



**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9464-LAW ENFORCEMENT FEE**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,645,680.00	1,538,956.37	44,806.66	114.24	0.00	76.53	63.55	-765.72	-3,399.90	-1,497.12	56,368.46
	0.00318310	<b>2,986.46</b>	<b>-1.41</b>	<b>28.97</b>	<b>0.00</b>	<b>19.41</b>	<b>16.12</b>	<b>-1.67</b>	<b>0.00</b>	<b>-62.89</b>	
	PRIOR YR REFUND	<b>-6.97</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.33</b>	<b>-5.78</b>	<b>0.00</b>	
2021	29,678.64	16,854.15	-40.12	795.14	0.17	532.92	442.99	-76.92	461.40	-1,947.44	12,096.79
	0.00332889	<b>532.67</b>	<b>0.00</b>	<b>41.77</b>	<b>0.00</b>	<b>27.98</b>	<b>23.24</b>	<b>0.00</b>	<b>2.96</b>	<b>-1.84</b>	
2020	10,994.42	4,347.81	0.00	476.89	6.70	315.03	261.69	0.00	1,286.06	-1,348.22	7,061.34
	0.00348474	<b>152.15</b>	<b>0.00</b>	<b>20.41</b>	<b>0.00</b>	<b>13.68</b>	<b>11.36</b>	<b>0.00</b>	<b>2.33</b>	<b>-1.87</b>	
2019	7,199.41	3,232.98	0.00	539.13	27.28	342.97	284.91	0.00	1,279.87	-1,322.77	4,462.66
	0.00361898	<b>170.74</b>	<b>0.00</b>	<b>31.91</b>	<b>0.00</b>	<b>21.38</b>	<b>17.76</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	
2018	3,446.14	2,451.48	0.00	504.66	33.04	315.99	262.51	0.00	790.38	-837.03	1,452.67
	0.00385368	<b>16.95</b>	<b>0.00</b>	<b>3.93</b>	<b>0.00</b>	<b>2.63</b>	<b>2.18</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	
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	1,696,998.61	1,565,842.79	44,766.54	2,430.06	67.19	1,583.44	1,315.65	-842.64	417.81	-6,952.58	81,441.92
		<b>3,852.00</b>	<b>-1.56</b>	<b>126.99</b>	<b>0.00</b>	<b>85.08</b>	<b>70.66</b>	<b>-3.00</b>	<b>0.47</b>	<b>-66.60</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	24.24	493.94
FORECLOSURE SALES	0.00	0.00
HERT	0.00	1,395.28
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	16,270.72
<b>TOTAL:</b>	<b>24.24</b>	<b>18,159.94</b>

**MARION COUNTY**  
**TURNOVER 2022-13 REPORT FOR DISTRICT 9465-E SALEM ST LTG SUBDIST**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	262,776.75	245,735.47	7,154.57	18.24	0.00	12.23	10.14	-122.26	-542.87	-239.07	9,000.74
	0.00050827	<b>476.88</b>	<b>-0.23</b>	<b>4.63</b>	<b>0.00</b>	<b>3.10</b>	<b>2.57</b>	<b>-0.27</b>	<b>0.00</b>	<b>-10.04</b>	
	PRIOR YR REFUND	<b>-1.12</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.92</b>	<b>0.00</b>	
2021	4,698.44	2,668.15	-6.34	125.85	0.03	84.39	70.13	-12.18	73.04	-308.28	1,915.06
	0.00052700	<b>84.32</b>	<b>0.00</b>	<b>6.61</b>	<b>0.00</b>	<b>4.43</b>	<b>3.68</b>	<b>0.00</b>	<b>0.47</b>	<b>-0.29</b>	
2020	1,619.31	640.36	0.00	70.24	0.99	46.40	38.54	0.00	189.42	-198.57	1,040.04
	0.00051325	<b>22.41</b>	<b>0.00</b>	<b>3.01</b>	<b>0.00</b>	<b>2.01</b>	<b>1.67</b>	<b>0.00</b>	<b>0.34</b>	<b>-0.27</b>	
2019	961.99	431.99	0.00	72.04	3.64	45.84	38.06	0.00	171.01	-176.74	596.31
	0.00048357	<b>22.81</b>	<b>0.00</b>	<b>4.26</b>	<b>0.00</b>	<b>2.86</b>	<b>2.37</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	
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	270,056.49	249,475.97	7,148.23	286.37	4.66	188.86	156.87	-134.44	-109.40	-922.66	12,552.15
		<b>605.30</b>	<b>-0.25</b>	<b>18.51</b>	<b>0.00</b>	<b>12.40</b>	<b>10.29</b>	<b>-0.48</b>	<b>-0.05</b>	<b>-10.60</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.87	78.84
FORECLOSURE SALES	0.00	0.00
HERT	0.00	222.24
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	2,575.17
<b>TOTAL:</b>	<b>3.87</b>	<b>2,876.25</b>

**MARION COUNTY**  
**TURNOVER 2022-13 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Apr 28, 2023**

Apr 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	532,836,170.80	491,975,713.97	14,064,366.31	1,115,375.06	32,943.95	534,191.50	163,750.05	-263,669.98	0.00	-2,060,899.77	25,586,895.83
		<b>1,254,479.42</b>	<b>-491.47</b>	<b>75,155.85</b>	<b>0.00</b>	<b>37,276.85</b>	<b>11,485.78</b>	<b>-942.93</b>	<b>0.00</b>	<b>-20,843.71</b>	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
BANK INTEREST	7,614.47	155,004.67
FORECLOSURE SALES	0.00	0.00
HERT	0.00	432,774.45
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	4,881,153.42
<b>TOTAL:</b>	<b>7,614.47</b>	<b>5,468,932.54</b>