

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 50-MARION COUNTY**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	83,184,224.09	2,426,611.71	7,185.92	0.00	3,093.84	0.00	-41,306.47	-183,810.29	-77,671.86	2,918,776.93
	0.17238244	<b>921,659.06</b>	<b>19,319.91</b>	<b>3,456.47</b>	<b>0.00</b>	<b>1,487.67</b>	<b>0.00</b>	<b>-308.00</b>	<b>0.00</b>	<b>-1,605.99</b>	
	PRIOR YR REFUND	<b>-1,005.49</b>	<b>-3.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.96</b>	<b>-985.05</b>	<b>0.00</b>	
2021	1,235,204.54	865,731.63	-2,074.66	60,664.97	8.81	26,111.93	0.00	-3,978.14	23,706.58	-100,611.92	351,329.06
	0.17214564	<b>26,324.80</b>	<b>-13.95</b>	<b>2,863.37</b>	<b>2.67</b>	<b>1,231.35</b>	<b>0.00</b>	<b>0.00</b>	<b>956.06</b>	<b>24,108.81</b>	
2020	545,885.93	220,749.33	0.00	35,094.48	332.57	14,961.65	0.00	0.00	63,739.35	-66,848.12	357,122.31
	0.17302137	<b>13,017.60</b>	<b>0.00</b>	<b>2,495.55</b>	<b>2.96</b>	<b>1,072.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.20</b>	
2019	343,007.35	158,625.54	0.00	36,895.69	1,300.30	15,320.88	0.00	0.00	60,955.59	-63,021.21	219,211.88
	0.17242126	<b>11,443.92</b>	<b>0.00</b>	<b>2,923.08</b>	<b>80.50</b>	<b>1,223.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.38</b>	
2018	153,504.68	120,038.17	0.00	33,900.20	1,471.62	13,958.06	0.00	0.00	35,185.39	-37,285.01	65,267.09
	0.17165866	<b>2,062.43</b>	<b>0.00</b>	<b>651.76</b>	<b>89.88</b>	<b>241.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.04</b>	
2017	60,145.14	20,810.51	0.00	7,373.55	1,571.33	2,497.64	0.00	0.00	168.56	-3,554.05	43,322.69
	0.18222408	<b>1,245.94</b>	<b>0.00</b>	<b>462.37</b>	<b>93.06</b>	<b>158.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	38,106.96	15,292.41	0.00	6,106.50	1,152.68	2,132.50	0.00	0.00	141.97	-1,852.00	27,211.02
	0.18476017	<b>1,319.18</b>	<b>0.00</b>	<b>548.47</b>	<b>99.64</b>	<b>193.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	24,756.50	6,095.95	0.00	2,597.04	0.00	1,117.92	0.00	0.00	0.00	-48.28	21,209.31
	0.18044454	<b>594.20</b>	<b>0.00</b>	<b>262.72</b>	<b>0.00</b>	<b>113.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	19,937.26	2,756.64	0.00	1,279.94	0.00	551.33	0.00	0.00	0.00	-71.41	18,389.15
	0.18109481	<b>492.85</b>	<b>0.00</b>	<b>234.30</b>	<b>0.00</b>	<b>100.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	17,082.93	2,606.94	0.00	1,288.14	0.00	554.68	0.00	0.00	0.00	-51.83	15,712.30
	0.18019593	<b>484.17</b>	<b>0.00</b>	<b>244.31</b>	<b>0.00</b>	<b>105.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	15,569.63	3,355.28	0.00	1,741.90	0.00	750.09	0.00	0.00	0.00	-52.18	13,904.07
	0.17780332	<b>489.64</b>	<b>0.00</b>	<b>259.64</b>	<b>0.00</b>	<b>111.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	13,442.77	2,464.91	0.00	1,344.37	0.00	578.98	0.00	0.00	0.00	-53.71	12,268.52
	0.17763641	<b>492.74</b>	<b>0.00</b>	<b>272.91</b>	<b>0.00</b>	<b>117.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	12,454.86	3,279.07	0.00	1,857.25	0.00	799.24	0.00	0.00	0.00	-59.13	10,973.91
	0.17763641	<b>573.68</b>	<b>0.00</b>	<b>330.10</b>	<b>0.00</b>	<b>142.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	12,119.65	2,195.35	0.00	1,292.80	0.00	556.73	0.00	0.00	0.00	-71.11	11,145.99
	0.17649849	<b>643.58</b>	<b>0.00</b>	<b>382.84</b>	<b>0.00</b>	<b>164.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	10,631.05	2,249.32	0.00	1,361.06	0.00	585.94	0.00	0.00	0.00	-76.98	9,665.81
	0.18049463	<b>339.01</b>	<b>0.00</b>	<b>207.20</b>	<b>0.00</b>	<b>89.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	7,687.16	1,168.72	0.00	726.79	0.00	313.01	0.00	0.00	0.00	-74.69	7,170.54
	0.18095642	<b>255.23</b>	<b>0.00</b>	<b>160.27</b>	<b>0.00</b>	<b>68.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	5,393.00	1,103.37	0.00	703.57	0.00	302.82	0.00	0.00	0.00	-71.27	4,921.93
	0.18120324	<b>255.19</b>	<b>0.00</b>	<b>164.01</b>	<b>0.00</b>	<b>70.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	4,507.29	1,147.24	0.00	747.45	0.00	321.49	0.00	0.00	0.00	-56.58	4,050.92
	0.17973536	<b>213.44</b>	<b>0.00</b>	<b>140.13</b>	<b>0.00</b>	<b>60.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	4,229.77	1,036.81	0.00	689.07	0.00	296.59	0.00	0.00	0.00	-54.81	3,827.22
	0.17415154	<b>216.17</b>	<b>0.00</b>	<b>144.62</b>	<b>0.00</b>	<b>62.29</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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2,701.17	724.63	0.00	504.62	0.00	217.16	0.00	0.00	0.00	0.00	-85.84	2,395.32
	0.17759104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2,240.32	837.48	0.00	591.51	0.00	254.57	0.00	0.00	0.00	0.00	-96.60	1,897.75
	0.17776978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1,962.88	925.65	0.00	662.30	0.00	285.02	0.00	0.00	0.00	0.00	-67.75	1,631.78
	0.17626064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1,453.14	74.97	0.00	54.28	0.00	23.36	0.00	0.00	0.00	0.00	0.00	1,432.45
	0.18265299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1,245.58	136.03	0.00	101.59	0.00	33.91	0.00	0.00	0.00	0.00	0.00	1,211.14
	0.17928094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	874.36	77.82	0.00	58.55	0.00	19.58	0.00	0.00	0.00	0.00	0.00	855.09
	0.19301314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	851.94	95.05	0.00	72.30	0.00	24.17	0.00	0.00	0.00	0.00	0.00	829.19
	0.19342382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	408.77	101.35	0.00	77.82	0.00	25.85	0.00	0.00	0.00	0.00	0.00	385.24
	0.16972855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	130.68	117.02	0.00	90.56	0.00	30.13	0.00	0.00	0.00	0.00	0.00	104.22
	0.15423676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	109.01	103.98	0.00	81.15	0.00	27.01	0.00	0.00	0.00	0.00	0.00	86.18
	0.14910417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	108.82	107.66	0.00	84.57	0.00	28.15	0.00	0.00	0.00	0.00	0.00	85.73
	0.13688763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	111.98	102.84	0.00	81.36	0.00	27.07	0.00	0.00	0.00	0.00	0.00	90.50
	0.13127979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	111.05	109.46	0.00	87.14	0.00	29.07	0.00	0.00	0.00	0.00	0.00	88.73
	0.13460840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	102.85	156.86	0.00	132.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.12
	0.13618868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	16.49	92.10	0.00	77.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24
	0.09794844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	79.68	108.10	0.00	91.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.27
	0.09448880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	128.02	91.17	0.00	77.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.41
	0.08823751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	179.85	98.63	0.00	84.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.41
	0.09022474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	10.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.45
	0.08463822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
	0.07251248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	8.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.14
	0.06418246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	13.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.77
	0.06313307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.06
	0.06433171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28
	0.06508636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1975	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.06858594	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	84,620,164.21	2,424,537.05	206,658.07	5,837.31	86,173.01	0.00	-45,284.61	87.15	-351,989.94	4,133,284.94
	<b>981,117.34</b>	<b>19,302.52</b>	<b>16,204.12</b>	<b>368.71</b>	<b>6,815.84</b>	<b>0.00</b>	<b>-331.96</b>	<b>-1.29</b>	<b>22,435.20</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	1,303.07	25,406.59
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>1,303.07</b>	<b>940,214.29</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 51-COUNTY SCHOOL FND**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	9.65	0.00	6.41	0.00	2.77	0.00	0.00	0.00	-0.51	35.64
	0.00162149	<b>2.02</b>	<b>0.00</b>	<b>1.35</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>	
2003	32.20	6.74	0.00	4.55	0.00	1.96	0.00	0.00	0.00	-0.66	29.35
	0.00172294	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	34.59	4.87	0.00	3.34	0.00	1.44	0.00	0.00	0.00	-0.87	32.19
	0.00178923	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	28.69	7.69	0.00	5.35	0.00	2.31	0.00	0.00	0.00	-0.91	25.44
	0.00188592	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	24.95	9.32	0.00	6.58	0.00	2.84	0.00	0.00	0.00	-1.08	21.13
	0.00197983	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	23.02	10.89	0.00	7.79	0.00	3.35	0.00	0.00	0.00	-0.80	19.12
	0.00207194	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	18.17	0.94	0.00	0.68	0.00	0.29	0.00	0.00	0.00	0.00	17.91
	0.00228692	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	16.69	1.81	0.00	1.35	0.00	0.46	0.00	0.00	0.00	0.00	16.23
	0.00240054	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	10.60	0.95	0.00	0.72	0.00	0.23	0.00	0.00	0.00	0.00	10.37
	0.00233893	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	10.97	1.22	0.00	0.93	0.00	0.31	0.00	0.00	0.00	0.00	10.68
	0.00249115	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	5.60	1.38	0.00	1.06	0.00	0.36	0.00	0.00	0.00	0.00	5.28
	0.00232730	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	1.91	1.71	0.00	1.32	0.00	0.44	0.00	0.00	0.00	0.00	1.52
	0.00224907	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	1.71	1.64	0.00	1.28	0.00	0.42	0.00	0.00	0.00	0.00	1.35
	0.00234350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	1.68	1.66	0.00	1.30	0.00	0.44	0.00	0.00	0.00	0.00	1.32
	0.00211619	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	1.94	1.77	0.00	1.40	0.00	0.47	0.00	0.00	0.00	0.00	1.57
	0.00226630	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	2.03	2.01	0.00	1.60	0.00	0.53	0.00	0.00	0.00	0.00	1.62
	0.00246310	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	2.00	3.04	0.00	2.56	0.00	0.00	0.00	0.00	0.00	0.00	1.52
	0.00264334	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.51	2.84	0.00	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00301811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	2.56	3.48	0.00	2.95	0.00	0.00	0.00	0.00	0.00	0.00	2.03
	0.00303554	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00367517	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00388193	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1981	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00413751	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00483742	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00664150	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00719913	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00816073	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25
	0.00947176	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.46
	0.01535594	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.01154080	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	272.49	73.61	0.00	53.57	0.00	18.62	0.00	0.00	0.00	0.00	-4.83	247.62
		<b>2.02</b>	<b>0.00</b>	<b>1.35</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>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 100-AUMSVILLE**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	914,222.51	26,670.10	50.73	0.00	34.01	28.23	-453.98	-2,020.19	-853.67	35,348.73
	0.00189460	<b>10,116.07</b>	<b>212.34</b>	<b>24.40</b>	<b>0.00</b>	<b>16.35</b>	<b>13.58</b>	<b>-3.39</b>	<b>0.00</b>	<b>-17.65</b>	
	PRIOR YR REFUND	<b>-11.05</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-10.83</b>	<b>0.00</b>	
2021	16,948.03	9,320.38	-22.90	430.21	0.10	288.34	239.71	-43.93	261.79	-1,111.03	7,187.59
	0.00190096	<b>279.40</b>	<b>-0.15</b>	<b>20.32</b>	<b>0.03</b>	<b>13.60</b>	<b>11.30</b>	<b>0.00</b>	<b>10.56</b>	<b>266.23</b>	
2020	5,995.45	2,287.91	0.00	248.89	3.64	164.33	136.52	0.00	700.04	-734.19	3,922.28
	0.00190028	<b>133.18</b>	<b>0.00</b>	<b>17.62</b>	<b>0.03</b>	<b>11.78</b>	<b>9.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
2019	3,699.03	1,573.36	0.00	260.63	14.02	165.20	137.27	0.00	657.34	-679.61	2,364.03
	0.00185939	<b>112.46</b>	<b>0.00</b>	<b>20.57</b>	<b>0.87</b>	<b>13.19</b>	<b>10.96</b>	<b>0.00</b>	<b>0.30</b>	<b>-0.24</b>	
2018	1,625.44	1,148.28	0.00	236.18	15.58	147.79	122.80	0.00	372.56	-394.80	691.10
	0.00181767	<b>19.71</b>	<b>0.00</b>	<b>4.77</b>	<b>0.95</b>	<b>2.56</b>	<b>2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
2017	612.78	190.86	0.00	53.97	16.01	25.45	21.15	0.00	1.71	-36.20	441.40
	0.00185654	<b>11.34</b>	<b>0.00</b>	<b>3.36</b>	<b>0.95</b>	<b>1.62</b>	<b>1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	389.06	138.03	0.00	44.24	11.76	21.78	18.09	0.00	1.45	-18.91	277.81
	0.00188634	<b>11.83</b>	<b>0.00</b>	<b>3.96</b>	<b>1.02</b>	<b>1.97</b>	<b>1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	253.46	52.88	0.00	17.07	0.00	11.46	9.51	0.00	0.00	-0.49	217.16
	0.00184746	<b>5.12</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>	
2014	205.83	23.74	0.00	8.49	0.00	5.70	4.73	0.00	0.00	-0.74	189.84
	0.00186948	<b>4.23</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>	
2013	175.14	21.98	0.00	8.46	0.00	5.69	4.74	0.00	0.00	-0.53	161.09
	0.00184728	<b>4.06</b>	<b>0.00</b>	<b>1.60</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>	
2012	159.05	27.93	0.00	11.45	0.00	7.65	6.37	0.00	0.00	-0.53	142.04
	0.00181639	<b>4.06</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>	
2011	135.10	19.95	0.00	8.68	0.00	5.82	4.84	0.00	0.00	-0.54	123.29
	0.00178516	<b>3.97</b>	<b>0.00</b>	<b>1.76</b>	<b>0.00</b>	<b>1.18</b>	<b>0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	125.19	26.27	0.00	11.98	0.00	8.04	6.68	0.00	0.00	-0.59	110.31
	0.00178516	<b>4.57</b>	<b>0.00</b>	<b>2.12</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>	
2009	117.93	16.87	0.00	8.09	0.00	5.41	4.50	0.00	0.00	-0.69	108.46
	0.00171762	<b>4.94</b>	<b>0.00</b>	<b>2.40</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>	
2008	101.90	16.92	0.00	8.39	0.00	5.60	4.67	0.00	0.00	-0.74	92.63
	0.00173012	<b>2.54</b>	<b>0.00</b>	<b>1.28</b>	<b>0.00</b>	<b>0.85</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	68.29	8.06	0.00	4.14	0.00	2.78	2.32	0.00	0.00	-0.66	63.71
	0.00160748	<b>1.76</b>	<b>0.00</b>	<b>0.92</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>	
2006	50.08	7.93	0.00	4.21	0.00	2.82	2.32	0.00	0.00	-0.66	45.70
	0.00168217	<b>1.83</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>	
2005	39.10	7.66	0.00	4.19	0.00	2.78	2.31	0.00	0.00	-0.49	35.14
	0.00155957	<b>1.43</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>	
2004	36.79	6.88	0.00	3.85	0.00	2.58	2.14	0.00	0.00	-0.48	33.28
	0.00151492	<b>1.43</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>	
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	0.54	0.00	0.34	0.00	0.23	0.19	0.00	0.00	0.00		14.06
	0.00179290	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	12.25	1.34	0.00	1.00	0.00	0.33	0.00	0.00	0.00	0.00		11.91
	0.00176432	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	7.71	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	929,159.92	26,647.20	1,451.86	61.11	925.99	767.63	-497.91	-25.30	-3,839.30	51,722.41
	<b>10,712.88</b>	<b>212.15</b>	<b>112.66</b>	<b>3.85</b>	<b>72.88</b>	<b>60.56</b>	<b>-3.65</b>	<b>0.03</b>	<b>247.85</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	14.32	279.26
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>14.32</b>	<b>10,379.81</b>



**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 101-AURORA**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	337,891.44	9,857.12	18.75	0.00	12.57	10.37	-167.79	-746.67	-315.51	13,064.67
	0.00070023	<b>3,738.84</b>	<b>78.48</b>	<b>9.02</b>	<b>0.00</b>	<b>6.04</b>	<b>5.02</b>	<b>-1.25</b>	<b>0.00</b>	<b>-6.52</b>	
	PRIOR YR REFUND	<b>-4.08</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>-4.00</b>	<b>0.00</b>	
2021	6,237.73	3,430.37	-8.43	158.33	0.03	106.11	88.23	-16.18	96.36	-408.91	2,645.39
	0.00069965	<b>102.83</b>	<b>-0.06</b>	<b>7.48</b>	<b>0.01</b>	<b>5.00</b>	<b>4.16</b>	<b>0.00</b>	<b>3.89</b>	<b>97.99</b>	
2020	2,239.56	854.64	0.00	92.95	1.37	61.39	51.02	0.00	261.49	-274.25	1,465.11
	0.00070986	<b>49.75</b>	<b>0.00</b>	<b>6.58</b>	<b>0.01</b>	<b>4.40</b>	<b>3.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
2019	1,416.48	602.51	0.00	99.79	5.37	63.27	52.58	0.00	251.72	-260.25	905.23
	0.00071204	<b>43.06</b>	<b>0.00</b>	<b>7.87</b>	<b>0.33</b>	<b>5.05</b>	<b>4.20</b>	<b>0.00</b>	<b>0.11</b>	<b>-0.09</b>	
2018	630.98	445.77	0.00	91.70	6.05	57.39	47.65	0.00	144.63	-153.27	268.27
	0.00070559	<b>7.65</b>	<b>0.00</b>	<b>1.85</b>	<b>0.37</b>	<b>0.99</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
2017	246.11	76.68	0.00	21.70	6.44	10.20	8.50	0.00	0.69	-14.54	177.28
	0.00074569	<b>4.56</b>	<b>0.00</b>	<b>1.35</b>	<b>0.38</b>	<b>0.65</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	154.46	54.78	0.00	17.56	4.66	8.64	7.18	0.00	0.58	-7.51	110.31
	0.00074878	<b>4.69</b>	<b>0.00</b>	<b>1.57</b>	<b>0.40</b>	<b>0.78</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	95.56	19.96	0.00	6.45	0.00	4.32	3.58	0.00	0.00	-0.19	81.86
	0.00069648	<b>1.93</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>	
2014	76.92	8.88	0.00	3.18	0.00	2.14	1.75	0.00	0.00	-0.28	70.94
	0.00069874	<b>1.58</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	65.09	8.18	0.00	3.16	0.00	2.11	1.75	0.00	0.00	-0.20	59.87
	0.00068630	<b>1.51</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>	
2012	60.58	10.64	0.00	4.37	0.00	2.92	2.41	0.00	0.00	-0.20	54.11
	0.00069201	<b>1.55</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>	
2011	51.21	7.55	0.00	3.28	0.00	2.20	1.84	0.00	0.00	-0.21	46.73
	0.00067703	<b>1.51</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>	
2010	47.46	9.96	0.00	4.54	0.00	3.05	2.53	0.00	0.00	-0.23	41.81
	0.00067703	<b>1.74</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>	
2009	101.95	14.57	0.00	7.00	0.00	4.68	3.89	0.00	0.00	-0.60	93.78
	0.00148460	<b>4.26</b>	<b>0.00</b>	<b>2.07</b>	<b>0.00</b>	<b>1.39</b>	<b>1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	93.19	15.43	0.00	7.65	0.00	5.15	4.27	0.00	0.00	-0.67	84.74
	0.00158212	<b>2.33</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>	
2007	66.71	7.87	0.00	4.04	0.00	2.71	2.27	0.00	0.00	-0.65	62.23
	0.00156971	<b>1.71</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>0.60</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	49.80	7.87	0.00	4.18	0.00	2.80	2.32	0.00	0.00	-0.66	45.45
	0.00167283	<b>1.82</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>	
2005	37.17	7.26	0.00	3.96	0.00	2.66	2.19	0.00	0.00	-0.47	33.40
	0.00148254	<b>1.34</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>	
2004	35.86	6.70	0.00	3.74	0.00	2.52	2.09	0.00	0.00	-0.46	32.44
	0.00147625	<b>1.39</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>	
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	0.29	0.00	0.18	0.00	0.13	0.11	0.00	0.00	0.00		7.75
	0.00098854	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	3.74	0.41	0.00	0.30	0.00	0.11	0.00	0.00	0.00	0.00		3.63
	0.00053830	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	2.57	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>	0.05
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>	0.06
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	343,509.86	9,848.69	574.59	23.92	367.20	304.41	-183.97	8.80	-1,442.45	19,461.55
	<b>3,969.97</b>	<b>78.41</b>	<b>46.31</b>	<b>1.50</b>	<b>30.02</b>	<b>24.94</b>	<b>-1.35</b>	<b>0.00</b>	<b>91.19</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	5.29	103.20
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>5.29</b>	<b>3,821.19</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 102-DETROIT**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	48,253.38	1,407.68	2.69	0.00	1.80	1.43	-23.94	-106.63	-45.05	1,865.75
	0.00010000	<b>533.94</b>	<b>11.21</b>	<b>1.29</b>	<b>0.00</b>	<b>0.86</b>	<b>0.72</b>	<b>-0.18</b>	<b>0.00</b>	<b>-0.93</b>	
	PRIOR YR REFUND	<b>-0.59</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>-0.57</b>	<b>0.00</b>	
2021	784.49	431.42	-1.06	19.91	0.00	13.34	11.10	-2.03	12.13	-51.43	332.71
	0.00008799	<b>12.93</b>	<b>-0.01</b>	<b>0.94</b>	<b>0.00</b>	<b>0.63</b>	<b>0.52</b>	<b>0.00</b>	<b>0.49</b>	<b>12.32</b>	
2020	465.76	177.69	0.00	19.31	0.28	12.78	10.61	0.00	54.37	-57.02	304.73
	0.00014760	<b>10.34</b>	<b>0.00</b>	<b>1.36</b>	<b>0.00</b>	<b>0.92</b>	<b>0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2019	290.88	123.74	0.00	20.50	1.09	12.98	10.80	0.00	51.70	-53.46	185.88
	0.00014623	<b>8.85</b>	<b>0.00</b>	<b>1.62</b>	<b>0.07</b>	<b>1.04</b>	<b>0.86</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.02</b>	
2018	129.50	91.48	0.00	18.82	1.23	11.76	9.78	0.00	29.68	-31.46	55.06
	0.00014481	<b>1.58</b>	<b>0.00</b>	<b>0.39</b>	<b>0.08</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2017	51.78	16.10	0.00	4.55	1.36	2.15	1.78	0.00	0.14	-3.05	37.32
	0.00015687	<b>0.95</b>	<b>0.00</b>	<b>0.28</b>	<b>0.08</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	33.07	11.73	0.00	3.74	1.00	1.85	1.55	0.00	0.12	-1.60	23.60
	0.00016038	<b>1.01</b>	<b>0.00</b>	<b>0.34</b>	<b>0.09</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	21.56	4.47	0.00	1.41	0.00	0.98	0.82	0.00	0.00	-0.04	18.46
	0.00015722	<b>0.44</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	17.27	1.98	0.00	0.70	0.00	0.48	0.39	0.00	0.00	-0.06	15.93
	0.00015683	<b>0.35</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	14.88	1.87	0.00	0.72	0.00	0.48	0.39	0.00	0.00	-0.05	13.68
	0.00015682	<b>0.34</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	13.25	2.34	0.00	0.96	0.00	0.63	0.53	0.00	0.00	-0.04	11.83
	0.00015108	<b>0.35</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	11.01	1.63	0.00	0.72	0.00	0.47	0.38	0.00	0.00	-0.04	10.06
	0.00014540	<b>0.32</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>	
2010	10.21	2.16	0.00	0.99	0.00	0.65	0.54	0.00	0.00	-0.05	8.99
	0.00014540	<b>0.37</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>	
2009	9.45	1.32	0.00	0.62	0.00	0.44	0.37	0.00	0.00	-0.06	8.69
	0.00013728	<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	8.02	1.32	0.00	0.65	0.00	0.46	0.36	0.00	0.00	-0.06	7.29
	0.00013615	<b>0.19</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	5.70	0.69	0.00	0.37	0.00	0.23	0.18	0.00	0.00	-0.06	5.32
	0.00013409	<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>	
2006	4.16	0.68	0.00	0.37	0.00	0.23	0.18	0.00	0.00	-0.05	3.80
	0.00013907	<b>0.16</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>	
2005	3.36	0.64	0.00	0.35	0.00	0.24	0.21	0.00	0.00	-0.04	3.03
	0.00013411	<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>	
2004	3.25	0.62	0.00	0.34	0.00	0.23	0.19	0.00	0.00	-0.04	2.93
	0.00013399	<b>0.13</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>	
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	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.00	1.14
	0.00014736	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1.02	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.99
	0.00014702	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.81	0.07	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	49,128.98	1,406.62	100.28	4.96	63.28	52.33	-25.97	41.51	-243.98	2,929.84
	<b>572.32</b>	<b>11.20</b>	<b>7.68</b>	<b>0.32</b>	<b>4.94</b>	<b>4.10</b>	<b>-0.19</b>	<b>-0.06</b>	<b>11.33</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.76	14.71
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>484.23</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 103-DONALD**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	111,291.63	3,246.68	6.19	0.00	4.14	3.44	-55.25	-245.93	-103.92	4,303.14
	0.00023064	<b>1,231.47</b>	<b>25.85</b>	<b>2.98</b>	<b>0.00</b>	<b>1.99</b>	<b>1.65</b>	<b>-0.41</b>	<b>0.00</b>	<b>-2.15</b>	
	PRIOR YR REFUND	<b>-1.35</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>-1.32</b>	<b>0.00</b>	
2021	1,890.85	1,039.87	-2.57	47.99	0.01	32.18	26.74	-4.91	29.20	-123.96	801.87
	0.00021209	<b>31.17</b>	<b>-0.02</b>	<b>2.26</b>	<b>0.00</b>	<b>1.52</b>	<b>1.26</b>	<b>0.00</b>	<b>1.18</b>	<b>29.70</b>	
2020	669.72	255.60	0.00	27.81	0.42	18.36	15.25	0.00	78.19	-82.00	438.12
	0.00021228	<b>14.87</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>-0.03</b>	
2019	434.49	184.81	0.00	30.62	1.65	19.41	16.12	0.00	77.22	-79.82	277.70
	0.00021841	<b>13.20</b>	<b>0.00</b>	<b>2.41</b>	<b>0.10</b>	<b>1.55</b>	<b>1.29</b>	<b>0.00</b>	<b>0.04</b>	<b>-0.03</b>	
2018	164.80	116.46	0.00	23.96	1.59	14.98	12.46	0.00	37.78	-40.03	70.05
	0.00018434	<b>1.99</b>	<b>0.00</b>	<b>0.48</b>	<b>0.10</b>	<b>0.26</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2017	52.93	16.48	0.00	4.64	1.38	2.20	1.84	0.00	0.15	-3.13	38.11
	0.00016040	<b>0.98</b>	<b>0.00</b>	<b>0.29</b>	<b>0.08</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	35.54	12.64	0.00	4.05	1.07	1.98	1.65	0.00	0.13	-1.72	25.36
	0.00017230	<b>1.08</b>	<b>0.00</b>	<b>0.36</b>	<b>0.09</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	21.67	4.50	0.00	1.43	0.00	0.98	0.82	0.00	0.00	-0.04	18.56
	0.00015789	<b>0.44</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	17.76	2.05	0.00	0.74	0.00	0.51	0.39	0.00	0.00	-0.06	16.39
	0.00016109	<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	15.28	1.90	0.00	0.73	0.00	0.49	0.42	0.00	0.00	-0.05	14.06
	0.00016123	<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	13.96	2.50	0.00	1.04	0.00	0.65	0.54	0.00	0.00	-0.05	12.45
	0.00015956	<b>0.36</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	19.67	2.92	0.00	1.29	0.00	0.83	0.69	0.00	0.00	-0.08	17.96
	0.00025949	<b>0.58</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	18.19	3.79	0.00	1.72	0.00	1.17	0.98	0.00	0.00	-0.09	16.03
	0.00025949	<b>0.67</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>	
2009	17.90	2.57	0.00	1.23	0.00	0.82	0.68	0.00	0.00	-0.11	16.45
	0.00026068	<b>0.76</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>	
2008	15.79	2.61	0.00	1.29	0.00	0.87	0.74	0.00	0.00	-0.11	14.36
	0.00026809	<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	12.22	1.46	0.00	0.76	0.00	0.49	0.41	0.00	0.00	-0.12	11.40
	0.00028780	<b>0.31</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	9.63	1.53	0.00	0.82	0.00	0.54	0.44	0.00	0.00	-0.13	8.79
	0.00032403	<b>0.35</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>	
2005	6.55	1.29	0.00	0.70	0.00	0.47	0.38	0.00	0.00	-0.08	5.88
	0.00026156	<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>	
2004	5.91	1.10	0.00	0.62	0.00	0.42	0.34	0.00	0.00	-0.08	5.35
	0.00024269	<b>0.23</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>	
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	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.00	2.06
	0.00026621	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1.88	0.20	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00	0.00	1.83
	0.00026982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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/>												
	122,686.11	112,949.81	3,244.11	160.13	6.12	103.08	85.63	-60.16	-23.26	-436.14		6,132.76
		<b>1,298.47</b>	<b>25.83</b>	<b>13.07</b>	<b>0.37</b>	<b>8.51</b>	<b>7.04</b>	<b>-0.44</b>	<b>-0.10</b>	<b>27.47</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	1.74	33.90
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>1.74</b>	<b>1,163.91</b>



**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 104-GATES**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	6,392.12	186.48	0.38	0.00	0.23	0.19	-3.16	-14.13	-5.96	247.14
	0.00001325	<b>70.74</b>	<b>1.48</b>	<b>0.18</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.12</b>	
	PRIOR YR REFUND	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>0.00</b>	
2021	105.31	57.94	-0.14	2.70	0.00	1.80	1.47	-0.26	1.63	-6.91	44.67
	0.00001181	<b>1.74</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>0.07</b>	<b>1.65</b>	
2020	51.90	19.74	0.00	2.12	0.02	1.42	1.19	0.00	6.04	-6.33	33.99
	0.00001643	<b>1.16</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>	
2019	32.76	13.90	0.00	2.30	0.12	1.45	1.24	0.00	5.82	-6.02	20.96
	0.00001644	<b>0.99</b>	<b>0.00</b>	<b>0.18</b>	<b>0.01</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	14.61	10.33	0.00	2.13	0.13	1.33	1.10	0.00	3.35	-3.55	6.21
	0.00001636	<b>0.18</b>	<b>0.00</b>	<b>0.05</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	5.76	1.79	0.00	0.50	0.14	0.24	0.18	0.00	0.01	-0.33	4.15
	0.00001744	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.69	1.29	0.00	0.41	0.10	0.20	0.17	0.00	0.01	-0.18	2.64
	0.00001785	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.40	0.52	0.00	0.18	0.00	0.10	0.08	0.00	0.00	0.00	2.06
	0.00001754	<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	2.00	0.22	0.00	0.08	0.00	0.06	0.04	0.00	0.00	-0.01	1.85
	0.00001822	<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>	
2013	1.72	0.21	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.01	1.59
	0.00001809	<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>	
2012	1.62	0.30	0.00	0.13	0.00	0.07	0.05	0.00	0.00	-0.01	1.44
	0.00001824	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.41	0.20	0.00	0.10	0.00	0.06	0.04	0.00	0.00	-0.01	1.30
	0.00001799	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.26	0.27	0.00	0.14	0.00	0.08	0.06	0.00	0.00	-0.01	1.12
	0.00001799	<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>	
2009	2.57	0.39	0.00	0.20	0.00	0.11	0.09	0.00	0.00	-0.02	2.36
	0.00003737	<b>0.12</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	2.21	0.36	0.00	0.19	0.00	0.11	0.10	0.00	0.00	-0.02	2.02
	0.00003719	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.30	0.16	0.00	0.08	0.00	0.05	0.05	0.00	0.00	-0.01	1.21
	0.00003088	<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>	
2006	0.95	0.16	0.00	0.08	0.00	0.05	0.05	0.00	0.00	-0.01	0.86
	0.00003210	<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	0.77	0.15	0.00	0.08	0.00	0.05	0.05	0.00	0.00	-0.01	0.69
	0.00003079	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	0.95	0.20	0.00	0.12	0.00	0.06	0.05	0.00	0.00	-0.01	0.86
	0.00003884	<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	0.79	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	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.50
	0.00006362	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.43	0.04	0.00	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.41
	0.00006084	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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>	0.00
1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00017623	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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
	0.00008770	<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>	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
	0.00008770	<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>	0.00

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	7,087.16	6,501.48	186.34	12.83	0.51	7.87	6.47	-3.42	2.73	-29.49	381.99
		<b>75.51</b>	<b>1.48</b>	<b>1.04</b>	<b>0.04</b>	<b>0.62</b>	<b>0.54</b>	<b>-0.02</b>	<b>-0.01</b>	<b>1.53</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.10	1.94
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	64.93

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 105-GERVAIS**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	882,522.10	25,745.33	48.99	0.00	32.82	27.26	-438.24	-1,950.14	-824.08	34,123.01
	0.00182890	<b>9,765.30</b>	<b>204.98</b>	<b>23.56</b>	<b>0.00</b>	<b>15.78</b>	<b>13.11</b>	<b>-3.27</b>	<b>0.00</b>	<b>-17.04</b>	
	PRIOR YR REFUND	<b>-10.67</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-10.45</b>	<b>0.00</b>	
2021	15,549.54	8,551.34	-21.01	394.75	0.09	264.54	219.92	-40.30	240.19	-1,019.36	6,594.49
	0.00174411	<b>256.36</b>	<b>-0.14</b>	<b>18.66</b>	<b>0.03</b>	<b>12.47</b>	<b>10.36</b>	<b>0.00</b>	<b>9.69</b>	<b>244.26</b>	
2020	5,710.46	2,179.18	0.00	237.09	3.47	156.50	130.03	0.00	666.76	-699.29	3,735.84
	0.00180995	<b>126.86</b>	<b>0.00</b>	<b>16.79</b>	<b>0.03</b>	<b>11.22</b>	<b>9.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
2019	3,545.84	1,508.18	0.00	249.81	13.44	158.39	131.57	0.00	630.13	-651.47	2,266.13
	0.00178239	<b>107.78</b>	<b>0.00</b>	<b>19.70</b>	<b>0.83</b>	<b>12.65</b>	<b>10.51</b>	<b>0.00</b>	<b>0.29</b>	<b>-0.23</b>	
2018	1,558.69	1,101.14	0.00	226.49	14.93	141.73	117.74	0.00	357.28	-378.61	662.71
	0.00174306	<b>18.89</b>	<b>0.00</b>	<b>4.57</b>	<b>0.91</b>	<b>2.46</b>	<b>2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
2017	598.18	186.39	0.00	52.75	15.65	24.82	20.62	0.00	1.68	-35.35	430.87
	0.00181235	<b>11.08</b>	<b>0.00</b>	<b>3.29</b>	<b>0.93</b>	<b>1.58</b>	<b>1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	374.43	132.87	0.00	42.61	11.32	20.95	17.40	0.00	1.39	-18.19	267.37
	0.00181533	<b>11.38</b>	<b>0.00</b>	<b>3.81</b>	<b>0.98</b>	<b>1.90</b>	<b>1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	231.83	48.39	0.00	15.62	0.00	10.47	8.70	0.00	0.00	-0.45	198.61
	0.00168984	<b>4.68</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>	
2014	177.42	20.44	0.00	7.29	0.00	4.91	4.10	0.00	0.00	-0.64	163.63
	0.00161156	<b>3.63</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>	
2013	141.73	17.78	0.00	6.84	0.00	4.61	3.83	0.00	0.00	-0.43	130.36
	0.00149487	<b>3.30</b>	<b>0.00</b>	<b>1.31</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	129.98	22.77	0.00	9.31	0.00	6.26	5.22	0.00	0.00	-0.44	116.08
	0.00148417	<b>3.31</b>	<b>0.00</b>	<b>1.39</b>	<b>0.00</b>	<b>0.93</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	125.14	18.46	0.00	8.03	0.00	5.40	4.48	0.00	0.00	-0.50	114.21
	0.00165394	<b>3.69</b>	<b>0.00</b>	<b>1.64</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>	
2010	115.95	24.35	0.00	11.10	0.00	7.45	6.19	0.00	0.00	-0.55	102.15
	0.00165394	<b>4.25</b>	<b>0.00</b>	<b>1.98</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>	
2009	125.22	17.92	0.00	8.61	0.00	5.74	4.76	0.00	0.00	-0.73	115.18
	0.00182328	<b>5.24</b>	<b>0.00</b>	<b>2.55</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	110.64	18.36	0.00	9.10	0.00	6.11	5.05	0.00	0.00	-0.80	100.58
	0.00187838	<b>2.75</b>	<b>0.00</b>	<b>1.38</b>	<b>0.00</b>	<b>0.93</b>	<b>0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	79.13	9.32	0.00	4.78	0.00	3.23	2.68	0.00	0.00	-0.77	73.82
	0.00186264	<b>2.04</b>	<b>0.00</b>	<b>1.06</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>	
2006	54.05	8.51	0.00	4.52	0.00	3.04	2.52	0.00	0.00	-0.71	49.35
	0.00181515	<b>1.96</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>	
2005	42.83	8.34	0.00	4.54	0.00	3.05	2.55	0.00	0.00	-0.54	38.49
	0.00170740	<b>1.55</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.57</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	39.25	7.33	0.00	4.10	0.00	2.76	2.28	0.00	0.00	-0.51	35.51
	0.00161572	<b>1.52</b>	<b>0.00</b>	<b>0.86</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>	
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	0.47	0.00	0.29	0.00	0.20	0.17	0.00	0.00	0.00		12.18
	0.00155457	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	9.42	1.03	0.00	0.77	0.00	0.26	0.00	0.00	0.00	0.00		9.16
	0.00135432	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	4.01	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>	
<hr/>												
	974,425.47	896,435.28	25,724.32	1,366.77	58.90	874.17	725.51	-478.54	-52.71	-3,637.16	49,464.22	
		<b>10,324.90</b>	<b>204.80</b>	<b>107.36</b>	<b>3.71</b>	<b>69.43</b>	<b>57.69</b>	<b>-3.52</b>	<b>-0.47</b>	<b>226.53</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	13.82	269.24
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>13.82</b>	<b>9,550.97</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 106-HUBBARD**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	1,007,591.26	29,393.92	55.93	0.00	37.48	31.12	-500.33	-2,226.52	-940.86	38,958.90
	0.00208809	<b>11,149.22</b>	<b>234.03</b>	<b>26.90</b>	<b>0.00</b>	<b>18.02</b>	<b>14.97</b>	<b>-3.73</b>	<b>0.00</b>	<b>-19.45</b>	
	PRIOR YR REFUND	<b>-12.18</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-11.93</b>	<b>0.00</b>	
2021	18,819.47	10,349.50	-25.44	477.68	0.10	320.20	266.18	-48.78	290.70	-1,233.70	7,981.31
	0.00211087	<b>310.26</b>	<b>-0.17</b>	<b>22.57</b>	<b>0.03</b>	<b>15.10</b>	<b>12.54</b>	<b>0.00</b>	<b>11.72</b>	<b>295.63</b>	
2020	6,532.07	2,492.70	0.00	271.16	3.96	179.04	148.75	0.00	762.71	-799.91	4,273.33
	0.00207037	<b>145.11</b>	<b>0.00</b>	<b>19.20</b>	<b>0.03</b>	<b>12.84</b>	<b>10.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
2019	4,075.44	1,733.46	0.00	287.15	15.45	182.03	151.23	0.00	724.23	-748.78	2,604.58
	0.00204860	<b>123.89</b>	<b>0.00</b>	<b>22.65</b>	<b>0.96</b>	<b>14.54</b>	<b>12.08</b>	<b>0.00</b>	<b>0.33</b>	<b>-0.27</b>	
2018	1,852.13	1,308.45	0.00	269.12	17.74	168.42	139.92	0.00	424.56	-449.90	787.46
	0.00207123	<b>22.46</b>	<b>0.00</b>	<b>5.44</b>	<b>1.08</b>	<b>2.92</b>	<b>2.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
2017	706.71	220.18	0.00	62.28	18.46	29.35	24.37	0.00	1.98	-41.75	509.04
	0.00214110	<b>13.09</b>	<b>0.00</b>	<b>3.88</b>	<b>1.09</b>	<b>1.87</b>	<b>1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	423.72	150.34	0.00	48.20	12.82	23.73	19.70	0.00	1.58	-20.59	302.57
	0.00205448	<b>12.89</b>	<b>0.00</b>	<b>4.32</b>	<b>1.11</b>	<b>2.15</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	275.25	57.44	0.00	18.55	0.00	12.44	10.32	0.00	0.00	-0.54	235.82
	0.00200637	<b>5.57</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>	
2014	224.35	25.86	0.00	9.25	0.00	6.21	5.14	0.00	0.00	-0.80	206.94
	0.00203768	<b>4.61</b>	<b>0.00</b>	<b>1.70</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>	
2013	189.07	23.76	0.00	9.17	0.00	6.12	5.11	0.00	0.00	-0.57	173.91
	0.00199435	<b>4.39</b>	<b>0.00</b>	<b>1.74</b>	<b>0.00</b>	<b>1.16</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	178.00	31.28	0.00	12.82	0.00	8.57	7.11	0.00	0.00	-0.60	158.94
	0.00203243	<b>4.54</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>	
2011	151.63	22.36	0.00	9.72	0.00	6.54	5.44	0.00	0.00	-0.61	138.38
	0.00200382	<b>4.46</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>	
2010	140.49	29.49	0.00	13.45	0.00	9.02	7.50	0.00	0.00	-0.67	123.78
	0.00200382	<b>5.15</b>	<b>0.00</b>	<b>2.40</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>	
2009	130.33	18.62	0.00	8.92	0.00	5.98	4.97	0.00	0.00	-0.76	119.87
	0.00189777	<b>5.45</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>	
2008	113.61	18.83	0.00	9.33	0.00	6.27	5.20	0.00	0.00	-0.82	103.29
	0.00192852	<b>2.84</b>	<b>0.00</b>	<b>1.43</b>	<b>0.00</b>	<b>0.95</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	80.83	9.54	0.00	4.90	0.00	3.29	2.74	0.00	0.00	-0.79	75.40
	0.00190294	<b>2.08</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>	
2006	54.24	8.58	0.00	4.55	0.00	3.04	2.54	0.00	0.00	-0.72	49.49
	0.00182235	<b>1.98</b>	<b>0.00</b>	<b>1.06</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>	
2005	44.67	8.70	0.00	4.73	0.00	3.20	2.66	0.00	0.00	-0.56	40.14
	0.00178109	<b>1.61</b>	<b>0.00</b>	<b>0.88</b>	<b>0.00</b>	<b>0.60</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	41.04	7.66	0.00	4.29	0.00	2.87	2.40	0.00	0.00	-0.53	37.14
	0.00168900	<b>1.60</b>	<b>0.00</b>	<b>0.91</b>	<b>0.00</b>	<b>0.60</b>	<b>0.50</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	0.53	0.00	0.33	0.00	0.22	0.18	0.00	0.00	0.00	0.00	13.50
	0.00172221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	11.87	1.29	0.00	0.96	0.00	0.33	0.00	0.00	0.00	0.00	0.00	11.54
	0.00170829	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	7.83	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	1,024,153.84	29,368.48	1,612.77	68.53	1,026.99	851.04	-549.11	-20.76	-4,247.18	57,052.01
	<b>11,809.02</b>	<b>233.82</b>	<b>124.58</b>	<b>4.30</b>	<b>80.56</b>	<b>66.89</b>	<b>-4.02</b>	<b>0.12</b>	<b>275.36</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	15.78	307.84
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>	<b>15.78</b>	<b>11,521.19</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 107-IDANHA**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	14,447.68	421.48	0.79	0.00	0.55	0.44	-7.16	-31.93	-13.48	558.66
	0.00002994	<b>159.87</b>	<b>3.36</b>	<b>0.39</b>	<b>0.00</b>	<b>0.26</b>	<b>0.21</b>	<b>-0.05</b>	<b>0.00</b>	<b>-0.28</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>0.00</b>	<b>-0.17</b>	<b>0.00</b>	
2021	267.29	146.91	-0.36	6.75	0.00	4.55	3.79	-0.70	4.14	-17.51	113.42
	0.00002997	<b>4.40</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>0.17</b>	<b>4.20</b>	
2020	98.13	37.44	0.00	4.07	0.06	2.69	2.24	0.00	11.47	-12.02	64.21
	0.00003111	<b>2.18</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>	
2019	58.47	24.84	0.00	4.08	0.20	2.60	2.19	0.00	10.39	-10.75	37.35
	0.00002941	<b>1.77</b>	<b>0.00</b>	<b>0.32</b>	<b>0.01</b>	<b>0.21</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	25.25	17.82	0.00	3.66	0.23	2.30	1.90	0.00	5.79	-6.13	10.75
	0.00002825	<b>0.30</b>	<b>0.00</b>	<b>0.07</b>	<b>0.01</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	10.01	3.11	0.00	0.86	0.26	0.43	0.35	0.00	0.03	-0.59	7.20
	0.00003043	<b>0.19</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	6.44	2.26	0.00	0.72	0.18	0.35	0.30	0.00	0.02	-0.31	4.61
	0.00003130	<b>0.20</b>	<b>0.00</b>	<b>0.07</b>	<b>0.02</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	4.20	0.84	0.00	0.25	0.00	0.20	0.15	0.00	0.00	-0.01	3.60
	0.00003046	<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	3.40	0.42	0.00	0.17	0.00	0.08	0.07	0.00	0.00	-0.01	3.14
	0.00003095	<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>	
2013	2.96	0.36	0.00	0.14	0.00	0.09	0.08	0.00	0.00	-0.01	2.73
	0.00003131	<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	2.96	0.53	0.00	0.23	0.00	0.13	0.12	0.00	0.00	-0.01	2.65
	0.00003375	<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	2.66	0.41	0.00	0.18	0.00	0.11	0.09	0.00	0.00	-0.01	2.42
	0.00003536	<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	2.48	0.54	0.00	0.25	0.00	0.17	0.11	0.00	0.00	-0.01	2.18
	0.00003536	<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	2.45	0.36	0.00	0.18	0.00	0.11	0.09	0.00	0.00	-0.01	2.26
	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	0.36	0.00	0.19	0.00	0.11	0.10	0.00	0.00	-0.02	2.05
	0.00003763	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.59	0.20	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.02	1.48
	0.00003723	<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	0.19	0.00	0.10	0.00	0.07	0.05	0.00	0.00	-0.02	1.07
	0.00003881	<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	0.96	0.20	0.00	0.10	0.00	0.07	0.05	0.00	0.00	-0.01	0.85
	0.00003811	<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	0.94	0.19	0.00	0.11	0.00	0.06	0.05	0.00	0.00	-0.01	0.85
	0.00003831	<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	0.75	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	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.44
	0.00005673	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.39	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.38
	0.00005620	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.26	0.03	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	14,685.62	421.12	23.56	0.93	15.07	12.44	-7.86	-0.09	-61.03		825.85
		<b>169.51</b>	<b>3.36</b>	<b>1.87</b>	<b>0.06</b>	<b>1.20</b>	<b>1.00</b>	<b>-0.05</b>	<b>0.00</b>	<b>3.92</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.23	4.42
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>163.69</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 108-JEFFERSON**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	384,005.35	11,202.37	21.30	0.00	14.30	11.86	-190.68	-848.56	-358.58	14,847.71
	0.00079580	<b>4,249.11</b>	<b>89.19</b>	<b>10.26</b>	<b>0.00</b>	<b>6.87</b>	<b>5.70</b>	<b>-1.42</b>	<b>0.00</b>	<b>-7.41</b>	
	PRIOR YR REFUND	<b>-4.64</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-4.55</b>	<b>0.00</b>	
2021	7,151.86	3,933.06	-9.67	181.54	0.04	121.69	101.16	-18.52	110.48	-468.85	3,033.12
	0.00080218	<b>117.90</b>	<b>-0.07</b>	<b>8.57</b>	<b>0.01</b>	<b>5.74</b>	<b>4.77</b>	<b>0.00</b>	<b>4.46</b>	<b>112.35</b>	
2020	2,517.43	960.63	0.00	104.46	1.52	69.03	57.33	0.00	293.95	-308.28	1,646.93
	0.00079791	<b>55.91</b>	<b>0.00</b>	<b>7.39</b>	<b>0.01</b>	<b>4.95</b>	<b>4.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
2019	1,602.27	681.52	0.00	112.90	6.07	71.57	59.45	0.00	284.74	-294.39	1,024.00
	0.00080541	<b>48.70</b>	<b>0.00</b>	<b>8.90</b>	<b>0.38</b>	<b>5.72</b>	<b>4.75</b>	<b>0.00</b>	<b>0.13</b>	<b>-0.10</b>	
2018	721.37	509.63	0.00	104.83	6.92	65.58	54.51	0.00	165.35	-175.21	306.71
	0.00080671	<b>8.75</b>	<b>0.00</b>	<b>2.12</b>	<b>0.42</b>	<b>1.14</b>	<b>0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
2017	285.28	88.88	0.00	25.14	7.45	11.85	9.84	0.00	0.80	-16.86	205.48
	0.00086437	<b>5.29</b>	<b>0.00</b>	<b>1.57</b>	<b>0.44</b>	<b>0.75</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	179.89	63.81	0.00	20.46	5.44	10.06	8.37	0.00	0.67	-8.74	128.47
	0.00087216	<b>5.47</b>	<b>0.00</b>	<b>1.83</b>	<b>0.47</b>	<b>0.91</b>	<b>0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	116.59	24.34	0.00	7.86	0.00	5.25	4.37	0.00	0.00	-0.23	99.88
	0.00084958	<b>2.36</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>	
2014	95.79	11.02	0.00	3.94	0.00	2.65	2.20	0.00	0.00	-0.34	88.37
	0.00087011	<b>1.97</b>	<b>0.00</b>	<b>0.73</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>	
2013	82.67	10.37	0.00	3.99	0.00	2.68	2.24	0.00	0.00	-0.25	76.04
	0.00087223	<b>1.92</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00</b>	<b>0.51</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	75.33	13.22	0.00	5.41	0.00	3.64	3.01	0.00	0.00	-0.25	67.27
	0.00086012	<b>1.92</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>	
2011	64.45	9.50	0.00	4.12	0.00	2.79	2.30	0.00	0.00	-0.26	58.81
	0.00085163	<b>1.89</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>	<b>0.56</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	59.71	12.54	0.00	5.73	0.00	3.83	3.18	0.00	0.00	-0.28	52.62
	0.00085163	<b>2.18</b>	<b>0.00</b>	<b>1.01</b>	<b>0.00</b>	<b>0.68</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	56.43	8.04	0.00	3.85	0.00	2.60	2.16	0.00	0.00	-0.33	51.91
	0.00082151	<b>2.35</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>	
2008	50.16	8.32	0.00	4.13	0.00	2.77	2.30	0.00	0.00	-0.36	45.61
	0.00085174	<b>1.25</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>	
2007	33.80	4.02	0.00	2.07	0.00	1.37	1.13	0.00	0.00	-0.33	31.52
	0.00079565	<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	23.85	3.76	0.00	1.99	0.00	1.34	1.11	0.00	0.00	-0.31	21.77
	0.00080058	<b>0.87</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>	
2005	18.71	3.66	0.00	2.00	0.00	1.33	1.11	0.00	0.00	-0.24	16.81
	0.00074622	<b>0.67</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>	
2004	17.92	3.34	0.00	1.87	0.00	1.26	1.05	0.00	0.00	-0.23	16.22
	0.00073816	<b>0.70</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.26</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.24	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	0.00	6.27
	0.00080026	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	5.64	0.61	0.00	0.46	0.00	0.15	0.00	0.00	0.00	0.00	0.00	5.49
	0.00081232	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	3.83	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	390,373.51	11,192.70	629.93	27.44	401.44	332.83	-209.20	7.43	-1,636.11	21,898.76
	<b>4,505.45</b>	<b>89.10</b>	<b>49.06</b>	<b>1.73</b>	<b>31.69</b>	<b>26.34</b>	<b>-1.53</b>	<b>0.04</b>	<b>104.63</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	6.02	117.32
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>6.02</b>	<b>4,379.03</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 109-KEIZER**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	5,997,233.27	174,953.94	332.89	0.00	223.08	185.19	-2,978.09	-13,252.36	-5,599.98	231,885.28
	0.01242843	<b>66,360.73</b>	<b>1,392.93</b>	<b>160.13</b>	<b>0.00</b>	<b>107.26</b>	<b>89.07</b>	<b>-22.21</b>	<b>0.00</b>	<b>-115.79</b>	
	PRIOR YR REFUND	<b>-72.50</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.72</b>	<b>-71.02</b>	<b>0.00</b>	
2021	112,548.69	61,894.89	-152.14	2,856.91	0.64	1,914.87	1,591.86	-291.72	1,738.48	-7,378.16	47,731.45
	0.01262396	<b>1,855.47</b>	<b>-1.02</b>	<b>134.97</b>	<b>0.19</b>	<b>90.29</b>	<b>75.01</b>	<b>0.00</b>	<b>70.11</b>	<b>1,767.97</b>	
2020	40,368.25	15,405.12	0.00	1,675.97	24.58	1,106.43	919.21	0.00	4,713.51	-4,943.39	26,409.22
	0.01279491	<b>896.73</b>	<b>0.00</b>	<b>118.63</b>	<b>0.21</b>	<b>79.34</b>	<b>65.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.72</b>	
2019	25,643.09	10,907.26	0.00	1,806.77	97.21	1,145.39	951.53	0.00	4,557.01	-4,711.44	16,388.17
	0.01289016	<b>779.55</b>	<b>0.00</b>	<b>142.54</b>	<b>6.02</b>	<b>91.47</b>	<b>75.98</b>	<b>0.00</b>	<b>2.07</b>	<b>-1.67</b>	
2018	11,556.71	8,164.12	0.00	1,679.13	110.76	1,050.83	873.05	0.00	2,648.94	-2,807.02	4,913.64
	0.01292342	<b>140.15</b>	<b>0.00</b>	<b>33.95</b>	<b>6.77</b>	<b>18.21</b>	<b>15.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.65</b>	
2017	4,531.72	1,411.63	0.00	399.21	118.38	188.18	156.34	0.00	12.70	-267.78	3,264.22
	0.01372991	<b>83.92</b>	<b>0.00</b>	<b>24.88</b>	<b>7.01</b>	<b>11.98</b>	<b>9.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2,836.26	1,006.38	0.00	322.69	85.78	158.69	131.84	0.00	10.56	-137.83	2,025.30
	0.01375139	<b>86.24</b>	<b>0.00</b>	<b>28.88</b>	<b>7.42</b>	<b>14.37</b>	<b>11.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,838.39	383.73	0.00	123.89	0.00	83.01	68.97	0.00	0.00	-3.58	1,574.97
	0.01339976	<b>37.15</b>	<b>0.00</b>	<b>12.53</b>	<b>0.00</b>	<b>8.40</b>	<b>6.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,427.98	164.68	0.00	58.94	0.00	39.46	32.78	0.00	0.00	-5.12	1,317.12
	0.01297082	<b>29.30</b>	<b>0.00</b>	<b>10.78</b>	<b>0.00</b>	<b>7.22</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,228.71	154.38	0.00	59.53	0.00	39.87	33.13	0.00	0.00	-3.73	1,130.13
	0.01296033	<b>28.54</b>	<b>0.00</b>	<b>11.29</b>	<b>0.00</b>	<b>7.56</b>	<b>6.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,112.59	195.25	0.00	79.97	0.00	53.59	44.53	0.00	0.00	-3.73	993.58
	0.01270519	<b>28.35</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>0.00</b>	<b>0.00</b>	
2011	873.64	128.94	0.00	56.14	0.00	37.61	31.24	0.00	0.00	-3.50	797.34
	0.01154410	<b>25.69</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>	
2010	809.40	169.96	0.00	77.56	0.00	51.94	43.14	0.00	0.00	-3.84	713.16
	0.01154410	<b>29.61</b>	<b>0.00</b>	<b>13.78</b>	<b>0.00</b>	<b>9.23</b>	<b>7.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	777.58	111.19	0.00	53.29	0.00	35.72	29.66	0.00	0.00	-4.56	715.12
	0.01132372	<b>32.51</b>	<b>0.00</b>	<b>15.78</b>	<b>0.00</b>	<b>10.58</b>	<b>8.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	688.65	114.19	0.00	56.65	0.00	37.95	31.53	0.00	0.00	-4.98	626.13
	0.01169171	<b>17.16</b>	<b>0.00</b>	<b>8.62</b>	<b>0.00</b>	<b>5.78</b>	<b>4.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	500.22	59.14	0.00	30.39	0.00	20.35	16.92	0.00	0.00	-4.86	466.61
	0.01177477	<b>12.88</b>	<b>0.00</b>	<b>6.70</b>	<b>0.00</b>	<b>4.49</b>	<b>3.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	354.64	56.03	0.00	29.74	0.00	19.91	16.54	0.00	0.00	-4.69	323.66
	0.01191495	<b>12.91</b>	<b>0.00</b>	<b>6.92</b>	<b>0.00</b>	<b>4.64</b>	<b>3.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	280.83	54.81	0.00	29.92	0.00	20.05	16.65	0.00	0.00	-3.53	252.41
	0.01119852	<b>10.17</b>	<b>0.00</b>	<b>5.61</b>	<b>0.00</b>	<b>3.75</b>	<b>3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	266.34	49.74	0.00	27.86	0.00	18.67	15.52	0.00	0.00	-3.45	241.01
	0.01096462	<b>10.35</b>	<b>0.00</b>	<b>5.85</b>	<b>0.00</b>	<b>3.92</b>	<b>3.26</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	3.42	0.00	2.14	0.00	1.44	1.20	0.00	0.00	0.00		88.32
	0.01126209	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	78.70	8.59	0.00	6.42	0.00	2.14	0.00	0.00	0.00	0.00		76.53
	0.01132704	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	47.69	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	6,097,902.28	174,801.80	9,911.43	437.35	6,327.73	5,248.19	-3,269.81	428.84	-25,920.54		342,833.67
		<b>70,404.91</b>	<b>1,391.67</b>	<b>765.16</b>	<b>27.62</b>	<b>494.12</b>	<b>410.46</b>	<b>-23.93</b>	<b>1.16</b>	<b>1,647.14</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	93.95	1,832.56
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>93.95</b>	<b>68,883.84</b>



**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 110-MILL CITY**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	100,930.70	2,944.39	5.60	0.00	3.76	3.12	-50.11	-223.03	-94.25	3,902.57
	0.00020916	<b>1,116.81</b>	<b>23.44</b>	<b>2.69</b>	<b>0.00</b>	<b>1.81</b>	<b>1.50</b>	<b>-0.37</b>	<b>0.00</b>	<b>-1.95</b>	
	PRIOR YR REFUND	<b>-1.22</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>-1.20</b>	<b>0.00</b>	
2021	1,723.36	947.75	-2.33	43.76	0.01	29.31	24.37	-4.47	26.60	-112.97	730.86
	0.00019330	<b>28.40</b>	<b>-0.02</b>	<b>2.06</b>	<b>0.00</b>	<b>1.38</b>	<b>1.15</b>	<b>0.00</b>	<b>1.07</b>	<b>27.07</b>	
2020	657.38	250.89	0.00	27.30	0.39	17.99	14.98	0.00	76.77	-80.51	430.05
	0.00020837	<b>14.60</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>0.00</b>	<b>-0.03</b>	
2019	411.71	175.11	0.00	28.99	1.55	18.40	15.28	0.00	73.17	-75.66	263.10
	0.00020696	<b>12.52</b>	<b>0.00</b>	<b>2.29</b>	<b>0.10</b>	<b>1.47</b>	<b>1.22</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.03</b>	
2018	182.06	128.53	0.00	26.40	1.73	16.57	13.75	0.00	41.73	-44.22	77.44
	0.00020353	<b>2.20</b>	<b>0.00</b>	<b>0.53</b>	<b>0.11</b>	<b>0.29</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2017	70.80	22.04	0.00	6.22	1.85	2.93	2.47	0.00	0.20	-4.18	51.00
	0.00021458	<b>1.30</b>	<b>0.00</b>	<b>0.38</b>	<b>0.11</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	44.00	15.60	0.00	5.02	1.34	2.47	2.03	0.00	0.16	-2.13	31.45
	0.00021321	<b>1.34</b>	<b>0.00</b>	<b>0.45</b>	<b>0.12</b>	<b>0.22</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	29.08	6.08	0.00	1.96	0.00	1.31	1.09	0.00	0.00	-0.06	24.90
	0.00021199	<b>0.59</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	24.26	2.82	0.00	1.03	0.00	0.66	0.55	0.00	0.00	-0.09	22.38
	0.00022036	<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	21.16	2.66	0.00	1.04	0.00	0.68	0.57	0.00	0.00	-0.06	19.48
	0.00022302	<b>0.49</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>	
2012	19.60	3.44	0.00	1.41	0.00	0.94	0.79	0.00	0.00	-0.07	17.50
	0.00022407	<b>0.50</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>	
2011	17.23	2.55	0.00	1.13	0.00	0.73	0.61	0.00	0.00	-0.07	15.74
	0.00022755	<b>0.50</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>	
2010	15.95	3.33	0.00	1.50	0.00	1.02	0.86	0.00	0.00	-0.08	14.04
	0.00022755	<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	15.69	2.24	0.00	1.06	0.00	0.72	0.61	0.00	0.00	-0.09	14.42
	0.00022885	<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	13.59	2.25	0.00	1.11	0.00	0.75	0.63	0.00	0.00	-0.10	12.35
	0.00023072	<b>0.35</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	9.45	1.13	0.00	0.58	0.00	0.37	0.32	0.00	0.00	-0.09	8.81
	0.00022221	<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>	
2006	6.78	1.08	0.00	0.58	0.00	0.38	0.31	0.00	0.00	-0.09	6.19
	0.00022796	<b>0.25</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>	
2005	5.64	1.07	0.00	0.57	0.00	0.42	0.34	0.00	0.00	-0.07	5.07
	0.00022497	<b>0.20</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>	
2004	5.35	1.00	0.00	0.57	0.00	0.37	0.30	0.00	0.00	-0.07	4.85
	0.00021958	<b>0.20</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	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	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	1.78
	0.00022544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1.60	0.17	0.00	0.13	0.00	0.04	0.00	0.00	0.00	0.00	0.00	1.56
	0.00022792	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	1.04	0.10	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>	0.08
1974	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00024471	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00022525	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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>	

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	111,436.87	102,505.64	2,942.06	159.46	6.87	101.40	84.06	-54.58	-4.40	-415.34	5,674.32
		<b>1,181.02</b>	<b>23.42</b>	<b>12.60</b>	<b>0.44</b>	<b>8.15</b>	<b>6.79</b>	<b>-0.40</b>	<b>-0.10</b>	<b>25.03</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	1.58	30.77
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>1.58</b>	<b>1,060.51</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 111-MOUNT ANGEL**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	989,550.21	28,867.60	54.92	0.00	36.82	30.57	-491.38	-2,186.67	-923.99	38,261.33
	0.00205071	<b>10,949.59</b>	<b>229.83</b>	<b>26.42</b>	<b>0.00</b>	<b>17.70</b>	<b>14.70</b>	<b>-3.66</b>	<b>0.00</b>	<b>-19.11</b>	
	PRIOR YR REFUND	<b>-11.97</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-11.72</b>	<b>0.00</b>	
2021	17,895.46	9,841.43	-24.18	454.26	0.10	304.47	253.09	-46.39	276.42	-1,173.16	7,589.34
	0.00200724	<b>295.01</b>	<b>-0.16</b>	<b>21.45</b>	<b>0.03</b>	<b>14.36</b>	<b>11.93</b>	<b>0.00</b>	<b>11.15</b>	<b>281.11</b>	
2020	6,392.62	2,439.52	0.00	265.41	3.88	175.20	145.56	0.00	746.41	-782.81	4,182.11
	0.00202616	<b>142.00</b>	<b>0.00</b>	<b>18.78</b>	<b>0.03</b>	<b>12.56</b>	<b>10.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
2019	3,904.62	1,660.84	0.00	275.12	14.81	174.41	144.88	0.00	693.88	-717.40	2,495.38
	0.00196277	<b>118.71</b>	<b>0.00</b>	<b>21.71</b>	<b>0.92</b>	<b>13.93</b>	<b>11.57</b>	<b>0.00</b>	<b>0.32</b>	<b>-0.25</b>	
2018	1,741.40	1,230.20	0.00	253.02	16.68	158.34	131.56	0.00	399.16	-422.98	740.40
	0.00194735	<b>21.12</b>	<b>0.00</b>	<b>5.12</b>	<b>1.02</b>	<b>2.74</b>	<b>2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
2017	673.09	209.64	0.00	59.26	17.57	27.95	23.23	0.00	1.89	-39.77	484.83
	0.00203930	<b>12.46</b>	<b>0.00</b>	<b>3.69</b>	<b>1.04</b>	<b>1.78</b>	<b>1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	424.11	150.44	0.00	48.22	12.83	23.74	19.73	0.00	1.58	-20.61	302.86
	0.00205650	<b>12.89</b>	<b>0.00</b>	<b>4.31</b>	<b>1.11</b>	<b>2.15</b>	<b>1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	278.39	58.12	0.00	18.78	0.00	12.57	10.43	0.00	0.00	-0.54	238.51
	0.00202926	<b>5.63</b>	<b>0.00</b>	<b>1.90</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>	
2014	231.74	26.71	0.00	9.57	0.00	6.41	5.32	0.00	0.00	-0.83	213.77
	0.00210477	<b>4.76</b>	<b>0.00</b>	<b>1.76</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>	
2013	199.54	25.07	0.00	9.67	0.00	6.47	5.38	0.00	0.00	-0.61	183.53
	0.00210480	<b>4.63</b>	<b>0.00</b>	<b>1.83</b>	<b>0.00</b>	<b>1.23</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	184.14	32.30	0.00	13.22	0.00	8.87	7.37	0.00	0.00	-0.62	164.44
	0.00210270	<b>4.69</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>	
2011	157.68	23.25	0.00	10.11	0.00	6.79	5.64	0.00	0.00	-0.63	143.91
	0.00208325	<b>4.64</b>	<b>0.00</b>	<b>2.06</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>	
2010	146.06	30.68	0.00	13.99	0.00	9.38	7.79	0.00	0.00	-0.69	128.68
	0.00208325	<b>5.35</b>	<b>0.00</b>	<b>2.49</b>	<b>0.00</b>	<b>1.67</b>	<b>1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	142.19	20.35	0.00	9.76	0.00	6.52	5.42	0.00	0.00	-0.83	130.77
	0.00207095	<b>5.95</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>	
2008	122.57	20.34	0.00	10.11	0.00	6.76	5.60	0.00	0.00	-0.89	111.45
	0.00208101	<b>3.06</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>	
2007	85.95	10.16	0.00	5.23	0.00	3.48	2.91	0.00	0.00	-0.83	80.19
	0.00202275	<b>2.21</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>	
2006	60.48	9.55	0.00	5.07	0.00	3.39	2.82	0.00	0.00	-0.80	55.20
	0.00203102	<b>2.20</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>	
2005	49.89	9.75	0.00	5.32	0.00	3.57	2.95	0.00	0.00	-0.63	44.83
	0.00198931	<b>1.81</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>	
2004	47.74	8.91	0.00	4.99	0.00	3.34	2.78	0.00	0.00	-0.62	43.20
	0.00196493	<b>1.86</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>	
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	0.64	0.00	0.40	0.00	0.27	0.22	0.00	0.00	0.00		16.46
	0.00209847	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	19.86	2.17	0.00	1.62	0.00	0.54	0.00	0.00	0.00	0.00		19.31
	0.00285742	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	13.69	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	1,005,412.28	28,843.42	1,563.58	65.87	994.69	823.48	-537.77	-67.33	-4,093.74	55,814.23
	<b>11,586.60</b>	<b>229.63</b>	<b>122.30</b>	<b>4.15</b>	<b>79.15</b>	<b>65.75</b>	<b>-3.94</b>	<b>-0.25</b>	<b>261.23</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	15.50	302.07
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>15.50</b>	<b>10,975.39</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 112-ST PAUL**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	26,812.36	782.19	1.48	0.00	1.00	0.83	-13.31	-59.25	-25.04	1,036.73
	0.00005556	<b>296.68</b>	<b>6.23</b>	<b>0.71</b>	<b>0.00</b>	<b>0.48</b>	<b>0.40</b>	<b>-0.10</b>	<b>0.00</b>	<b>-0.52</b>	
	PRIOR YR REFUND	<b>-0.32</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>-0.32</b>	<b>0.00</b>	
2021	506.14	278.32	-0.67	12.83	0.00	8.61	7.18	-1.30	7.83	-33.19	214.66
	0.00005677	<b>8.34</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>0.32</b>	<b>7.95</b>	
2020	180.68	68.94	0.00	7.50	0.11	4.97	4.10	0.00	21.10	-22.12	118.22
	0.00005726	<b>4.01</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.36</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2019	114.57	48.73	0.00	8.06	0.44	5.12	4.27	0.00	20.36	-21.05	73.21
	0.00005761	<b>3.49</b>	<b>0.00</b>	<b>0.64</b>	<b>0.03</b>	<b>0.41</b>	<b>0.34</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.01</b>	
2018	51.59	36.45	0.00	7.51	0.50	4.68	3.89	0.00	11.82	-12.54	21.93
	0.00005768	<b>0.62</b>	<b>0.00</b>	<b>0.15</b>	<b>0.03</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2017	20.49	6.42	0.00	1.85	0.54	0.84	0.69	0.00	0.05	-1.20	14.77
	0.00006201	<b>0.39</b>	<b>0.00</b>	<b>0.12</b>	<b>0.03</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	12.96	4.64	0.00	1.51	0.40	0.72	0.59	0.00	0.05	-0.63	9.25
	0.00006279	<b>0.39</b>	<b>0.00</b>	<b>0.13</b>	<b>0.03</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	12.87	2.67	0.00	0.87	0.00	0.58	0.48	0.00	0.00	-0.03	11.04
	0.00009372	<b>0.26</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>	
2014	10.52	1.22	0.00	0.44	0.00	0.30	0.23	0.00	0.00	-0.04	9.70
	0.00009580	<b>0.23</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>	
2013	9.14	1.13	0.00	0.42	0.00	0.30	0.26	0.00	0.00	-0.03	8.40
	0.00009658	<b>0.21</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	8.56	1.51	0.00	0.62	0.00	0.41	0.34	0.00	0.00	-0.03	7.64
	0.00009787	<b>0.22</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	7.37	1.08	0.00	0.48	0.00	0.31	0.26	0.00	0.00	-0.03	6.74
	0.00009698	<b>0.22</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	6.82	1.44	0.00	0.67	0.00	0.43	0.36	0.00	0.00	-0.03	6.02
	0.00009698	<b>0.25</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>	
2009	6.62	0.94	0.00	0.46	0.00	0.30	0.26	0.00	0.00	-0.04	6.10
	0.00009622	<b>0.28</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>	
2008	5.90	0.97	0.00	0.47	0.00	0.33	0.27	0.00	0.00	-0.04	5.36
	0.00010033	<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>	
2007	4.37	0.50	0.00	0.25	0.00	0.18	0.15	0.00	0.00	-0.04	4.08
	0.00010233	<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>	
2006	3.06	0.49	0.00	0.26	0.00	0.17	0.14	0.00	0.00	-0.04	2.79
	0.00010231	<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	2.65	0.52	0.00	0.29	0.00	0.20	0.15	0.00	0.00	-0.03	2.39
	0.00010565	<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	2.50	0.45	0.00	0.25	0.00	0.18	0.14	0.00	0.00	-0.03	2.27
	0.00010255	<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	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	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00		1.91
	0.00024440	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1.51	0.16	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00		1.47
	0.00021616	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	1.09	0.10	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	27,275.45	781.52	50.58	1.99	31.88	26.29	-14.61	1.96	-116.88	1,586.74
	<b>315.81</b>	<b>6.23</b>	<b>3.88</b>	<b>0.12</b>	<b>2.53</b>	<b>2.06</b>	<b>-0.11</b>	<b>0.01</b>	<b>7.40</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.42	8.20
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>309.69</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 113-SALEM**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	64,851,216.36	1,891,868.40	3,599.62	0.00	2,412.26	2,002.71	-32,203.53	-143,304.75	-60,555.61	2,507,496.52
	0.13439515	<b>717,593.15</b>	<b>15,062.47</b>	<b>1,731.55</b>	<b>0.00</b>	<b>1,159.85</b>	<b>963.17</b>	<b>-240.15</b>	<b>0.00</b>	<b>-1,252.07</b>	
	PRIOR YR REFUND	<b>-783.98</b>	<b>-2.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.63</b>	<b>-767.99</b>	<b>0.00</b>	
2021	1,199,506.89	659,655.14	-1,621.46	30,447.92	6.81	20,408.07	16,965.49	-3,109.09	18,528.12	-78,634.05	508,706.11
	0.13454198	<b>19,774.96</b>	<b>-10.91</b>	<b>1,438.45</b>	<b>2.04</b>	<b>962.32</b>	<b>799.40</b>	<b>0.00</b>	<b>747.23</b>	<b>18,842.47</b>	
2020	426,317.95	162,689.63	0.00	17,699.76	259.55	11,684.58	9,707.27	0.00	49,778.13	-52,205.89	278,900.32
	0.13512356	<b>9,470.26</b>	<b>0.00</b>	<b>1,252.91</b>	<b>2.26</b>	<b>837.88</b>	<b>696.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.15</b>	
2019	268,411.56	114,168.59	0.00	18,912.04	1,017.46	11,988.84	9,959.76	0.00	47,699.18	-49,315.63	171,538.56
	0.13492390	<b>8,159.79</b>	<b>0.00</b>	<b>1,492.04</b>	<b>63.00</b>	<b>957.39</b>	<b>795.31</b>	<b>0.00</b>	<b>21.66</b>	<b>-17.48</b>	
2018	120,199.67	84,914.18	0.00	17,464.71	1,152.06	10,929.48	9,080.56	0.00	27,551.41	-29,195.53	51,106.08
	0.13441512	<b>1,457.66</b>	<b>0.00</b>	<b>353.07</b>	<b>70.40</b>	<b>189.39</b>	<b>157.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.20</b>	
2017	47,246.74	14,717.85	0.00	4,162.51	1,234.33	1,961.85	1,630.11	0.00	132.37	-2,791.73	34,032.04
	0.14314583	<b>875.04</b>	<b>0.00</b>	<b>259.51</b>	<b>73.12</b>	<b>124.87</b>	<b>103.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	30,040.61	10,658.90	0.00	3,417.46	908.53	1,680.98	1,396.75	0.00	111.89	-1,459.92	21,451.14
	0.14564985	<b>913.42</b>	<b>0.00</b>	<b>305.85</b>	<b>78.60</b>	<b>152.25</b>	<b>126.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	19,481.38	4,066.29	0.00	1,312.94	0.00	879.66	730.99	0.00	0.00	-37.95	16,690.08
	0.14199702	<b>393.72</b>	<b>0.00</b>	<b>132.84</b>	<b>0.00</b>	<b>88.99</b>	<b>73.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	15,727.60	1,813.72	0.00	648.94	0.00	434.71	361.42	0.00	0.00	-56.37	14,506.45
	0.14285888	<b>322.69</b>	<b>0.00</b>	<b>118.74</b>	<b>0.00</b>	<b>79.55</b>	<b>66.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	13,434.34	1,687.83	0.00	650.77	0.00	436.01	362.31	0.00	0.00	-40.82	12,356.46
	0.14170445	<b>312.02</b>	<b>0.00</b>	<b>123.40</b>	<b>0.00</b>	<b>82.68</b>	<b>68.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	12,350.27	2,167.49	0.00	887.79	0.00	594.82	494.44	0.00	0.00	-41.45	11,029.12
	0.14103400	<b>314.76</b>	<b>0.00</b>	<b>132.34</b>	<b>0.00</b>	<b>88.66</b>	<b>73.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	10,824.76	1,597.65	0.00	695.52	0.00	466.03	387.39	0.00	0.00	-43.33	9,879.30
	0.14303631	<b>318.25</b>	<b>0.00</b>	<b>141.23</b>	<b>0.00</b>	<b>94.62</b>	<b>78.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	10,028.99	2,105.52	0.00	960.65	0.00	643.66	534.85	0.00	0.00	-47.64	8,836.48
	0.14303631	<b>366.86</b>	<b>0.00</b>	<b>170.73</b>	<b>0.00</b>	<b>114.40</b>	<b>95.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	10,474.67	1,497.99	0.00	717.97	0.00	481.03	399.79	0.00	0.00	-61.45	9,633.20
	0.15254273	<b>438.03</b>	<b>0.00</b>	<b>212.65</b>	<b>0.00</b>	<b>142.47</b>	<b>118.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	9,187.37	1,523.19	0.00	755.73	0.00	506.34	420.86	0.00	0.00	-66.51	8,353.40
	0.15598011	<b>228.96</b>	<b>0.00</b>	<b>115.02</b>	<b>0.00</b>	<b>77.06</b>	<b>64.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	6,737.92	796.64	0.00	409.33	0.00	274.25	227.99	0.00	0.00	-65.47	6,285.14
	0.15860884	<b>173.50</b>	<b>0.00</b>	<b>90.24</b>	<b>0.00</b>	<b>60.46</b>	<b>50.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	4,917.46	776.63	0.00	412.15	0.00	276.15	229.45	0.00	0.00	-64.99	4,487.99
	0.16521054	<b>179.12</b>	<b>0.00</b>	<b>96.03</b>	<b>0.00</b>	<b>64.34</b>	<b>53.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	4,136.24	807.40	0.00	440.59	0.00	295.18	245.26	0.00	0.00	-51.95	3,717.48
	0.16494038	<b>149.78</b>	<b>0.00</b>	<b>82.54</b>	<b>0.00</b>	<b>55.30</b>	<b>45.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	4,043.05	755.38	0.00	423.10	0.00	283.45	235.48	0.00	0.00	-52.42	3,658.35
	0.16644727	<b>157.17</b>	<b>0.00</b>	<b>88.82</b>	<b>0.00</b>	<b>59.50</b>	<b>49.39</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	58.06	0.00	36.42	0.00	24.40	20.27	0.00	0.00	0.00		1,497.04
	0.19090385	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1,402.17	153.02	0.00	114.34	0.00	38.11	0.00	0.00	0.00	0.00		1,363.49
	0.20180335	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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	65,922,183.71	1,890,246.94	107,136.66	4,578.74	67,989.70	56,278.38	-35,312.62	496.35	-275,179.08	3,700,851.27
	<b>760,815.16</b>	<b>15,048.93</b>	<b>8,337.96</b>	<b>289.42</b>	<b>5,391.98</b>	<b>4,478.98</b>	<b>-258.78</b>	<b>0.90</b>	<b>17,537.57</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	1,015.91	19,809.10
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>1,015.91</b>	<b>734,731.80</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 114-SCOTTS MILLS**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	11,826.16	345.02	0.67	0.00	0.44	0.37	-5.85	-26.13	-11.05	457.28
	0.00002451	<b>130.86</b>	<b>2.75</b>	<b>0.32</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.23</b>	
	PRIOR YR REFUND	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>0.00</b>	
2021	221.91	122.03	-0.30	5.62	0.00	3.79	3.14	-0.58	3.43	-14.54	94.11
	0.00002489	<b>3.65</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>0.14</b>	<b>3.49</b>	
2020	77.28	29.48	0.00	3.22	0.05	2.11	1.77	0.00	9.02	-9.48	50.56
	0.00002449	<b>1.71</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>	
2019	48.39	20.55	0.00	3.39	0.18	2.18	1.80	0.00	8.59	-8.88	30.94
	0.00002432	<b>1.47</b>	<b>0.00</b>	<b>0.27</b>	<b>0.01</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	21.46	15.20	0.00	3.14	0.20	1.95	1.61	0.00	4.92	-5.21	9.11
	0.00002401	<b>0.26</b>	<b>0.00</b>	<b>0.06</b>	<b>0.01</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	8.43	2.62	0.00	0.74	0.21	0.35	0.28	0.00	0.02	-0.49	6.08
	0.00002553	<b>0.15</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.23	1.84	0.00	0.58	0.15	0.30	0.24	0.00	0.02	-0.26	3.73
	0.00002547	<b>0.16</b>	<b>0.00</b>	<b>0.05</b>	<b>0.01</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.45	0.74	0.00	0.25	0.00	0.15	0.12	0.00	0.00	-0.01	2.95
	0.00002510	<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>	
2014	2.85	0.34	0.00	0.13	0.00	0.07	0.07	0.00	0.00	-0.01	2.63
	0.00002562	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.41	0.31	0.00	0.13	0.00	0.07	0.06	0.00	0.00	-0.01	2.22
	0.00002519	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.26	0.41	0.00	0.17	0.00	0.11	0.08	0.00	0.00	-0.01	2.01
	0.00002582	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.89	0.28	0.00	0.12	0.00	0.08	0.06	0.00	0.00	-0.01	1.72
	0.00002479	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.73	0.38	0.00	0.18	0.00	0.11	0.10	0.00	0.00	-0.01	1.52
	0.00002479	<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>	
2009	1.67	0.28	0.00	0.14	0.00	0.07	0.06	0.00	0.00	-0.01	1.52
	0.00002428	<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	1.42	0.21	0.00	0.10	0.00	0.08	0.07	0.00	0.00	-0.01	1.30
	0.00002425	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.99	0.11	0.00	0.06	0.00	0.05	0.03	0.00	0.00	-0.01	0.93
	0.00002327	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.65	0.11	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.01	0.59
	0.00002087	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	0.51	0.09	0.00	0.04	0.00	0.05	0.03	0.00	0.00	-0.01	0.45
	0.00002048	<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>	
2004	0.52	0.09	0.00	0.04	0.00	0.05	0.03	0.00	0.00	-0.01	0.46
	0.00002105	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	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	12,021.73	344.72	19.16	0.79	12.15	10.04	-6.43	-0.13	-50.08	672.15
	<b>138.66</b>	<b>2.75</b>	<b>1.46</b>	<b>0.04</b>	<b>0.96</b>	<b>0.81</b>	<b>-0.04</b>	<b>0.00</b>	<b>3.26</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.19	3.62
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	135.83

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 115-SILVERTON**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	3,202,186.37	93,415.59	177.74	0.00	119.11	98.89	-1,590.13	-7,076.02	-2,990.08	123,813.72
	0.00663609	<b>35,432.91</b>	<b>743.75</b>	<b>85.50</b>	<b>0.00</b>	<b>57.27</b>	<b>47.56</b>	<b>-11.86</b>	<b>0.00</b>	<b>-61.82</b>	
	PRIOR YR REFUND	<b>-38.71</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	<b>-37.92</b>	<b>0.00</b>	
2021	59,407.10	32,670.28	-80.31	1,507.97	0.34	1,010.74	840.24	-153.98	917.63	-3,894.46	25,194.29
	0.00666337	<b>979.38</b>	<b>-0.54</b>	<b>71.24</b>	<b>0.10</b>	<b>47.66</b>	<b>39.59</b>	<b>0.00</b>	<b>37.01</b>	<b>933.20</b>	
2020	21,127.87	8,062.73	0.00	877.18	12.87	579.07	481.10	0.00	2,466.96	-2,587.27	13,822.01
	0.00669658	<b>469.34</b>	<b>0.00</b>	<b>62.10</b>	<b>0.11</b>	<b>41.52</b>	<b>34.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	
2019	13,208.68	5,618.27	0.00	930.66	50.07	589.98	490.13	0.00	2,347.30	-2,426.84	8,441.53
	0.00663966	<b>401.55</b>	<b>0.00</b>	<b>73.43</b>	<b>3.10</b>	<b>47.11</b>	<b>39.14</b>	<b>0.00</b>	<b>1.07</b>	<b>-0.86</b>	
2018	5,896.21	4,165.32	0.00	856.70	56.52	536.14	445.42	0.00	1,351.50	-1,432.14	2,506.95
	0.00659352	<b>71.49</b>	<b>0.00</b>	<b>17.31</b>	<b>3.45</b>	<b>9.29</b>	<b>7.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	
2017	2,319.59	722.57	0.00	204.35	60.60	96.32	80.02	0.00	6.50	-137.06	1,670.81
	0.00702778	<b>42.96</b>	<b>0.00</b>	<b>12.74</b>	<b>3.59</b>	<b>6.13</b>	<b>5.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,494.17	530.16	0.00	169.97	45.18	83.62	69.47	0.00	5.57	-72.62	1,066.93
	0.00724448	<b>45.44</b>	<b>0.00</b>	<b>15.22</b>	<b>3.91</b>	<b>7.57</b>	<b>6.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,046.26	218.38	0.00	70.51	0.00	47.25	39.24	0.00	0.00	-2.04	896.35
	0.00762620	<b>21.14</b>	<b>0.00</b>	<b>7.13</b>	<b>0.00</b>	<b>4.78</b>	<b>3.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	833.73	96.10	0.00	34.37	0.00	23.06	19.16	0.00	0.00	-2.99	769.01
	0.00757285	<b>17.10</b>	<b>0.00</b>	<b>6.29</b>	<b>0.00</b>	<b>4.22</b>	<b>3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	717.74	90.17	0.00	34.76	0.00	23.30	19.36	0.00	0.00	-2.18	660.15
	0.00757070	<b>16.67</b>	<b>0.00</b>	<b>6.59</b>	<b>0.00</b>	<b>4.42</b>	<b>3.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	634.78	111.38	0.00	45.61	0.00	30.57	25.41	0.00	0.00	-2.13	566.88
	0.00724874	<b>16.17</b>	<b>0.00</b>	<b>6.79</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>	
2011	542.24	80.05	0.00	34.85	0.00	23.35	19.38	0.00	0.00	-2.17	494.87
	0.00716477	<b>15.94</b>	<b>0.00</b>	<b>7.07</b>	<b>0.00</b>	<b>4.74</b>	<b>3.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	502.36	105.46	0.00	48.12	0.00	32.24	26.79	0.00	0.00	-2.39	442.63
	0.00716477	<b>18.37</b>	<b>0.00</b>	<b>8.55</b>	<b>0.00</b>	<b>5.73</b>	<b>4.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	486.23	69.56	0.00	33.35	0.00	22.32	18.54	0.00	0.00	-2.85	447.17
	0.00708097	<b>20.34</b>	<b>0.00</b>	<b>9.88</b>	<b>0.00</b>	<b>6.61</b>	<b>5.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	424.55	70.38	0.00	34.92	0.00	23.40	19.45	0.00	0.00	-3.07	386.02
	0.00720814	<b>10.59</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>0.00</b>	<b>0.00</b>	
2007	294.46	34.80	0.00	17.88	0.00	12.00	9.97	0.00	0.00	-2.86	274.68
	0.00693198	<b>7.58</b>	<b>0.00</b>	<b>3.94</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>	
2006	204.23	32.24	0.00	17.11	0.00	11.47	9.53	0.00	0.00	-2.70	186.40
	0.00686147	<b>7.44</b>	<b>0.00</b>	<b>3.99</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>	
2005	165.27	32.24	0.00	17.59	0.00	11.79	9.81	0.00	0.00	-2.08	148.54
	0.00658970	<b>5.98</b>	<b>0.00</b>	<b>3.29</b>	<b>0.00</b>	<b>2.21</b>	<b>1.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	150.92	28.18	0.00	15.79	0.00	10.58	8.80	0.00	0.00	-1.96	136.57
	0.00621313	<b>5.86</b>	<b>0.00</b>	<b>3.31</b>	<b>0.00</b>	<b>2.22</b>	<b>1.85</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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	92.87	18.72	0.00	11.15	0.00	7.47	6.20	0.00	0.00	0.00	-2.95	82.35
	0.00610580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	78.70	21.99	0.00	13.35	0.00	8.94	7.43	0.00	0.00	0.00	-3.39	66.67
	0.00624428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	70.25	24.66	0.00	15.23	0.00	10.20	8.48	0.00	0.00	0.00	-2.43	58.39
	0.00630937	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	52.89	2.01	0.00	1.26	0.00	0.85	0.71	0.00	0.00	0.00	0.00	52.14
	0.00664917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	46.53	5.07	0.00	3.79	0.00	1.27	0.00	0.00	0.00	0.00	0.00	45.25
	0.00669851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	29.69	2.65	0.00	2.00	0.00	0.66	0.00	0.00	0.00	0.00	0.00	29.04
	0.00655383	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	31.84	3.56	0.00	2.71	0.00	0.90	0.00	0.00	0.00	0.00	0.00	30.99
	0.00722891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	15.57	3.86	0.00	2.96	0.00	0.99	0.00	0.00	0.00	0.00	0.00	14.67
	0.00646440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	5.25	4.70	0.00	3.64	0.00	1.21	0.00	0.00	0.00	0.00	0.00	4.19
	0.00619993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	4.44	4.25	0.00	3.31	0.00	1.10	0.00	0.00	0.00	0.00	0.00	3.50
	0.00608670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	4.50	4.45	0.00	3.49	0.00	1.17	0.00	0.00	0.00	0.00	0.00	3.54
	0.00566390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	4.56	4.19	0.00	3.31	0.00	1.10	0.00	0.00	0.00	0.00	0.00	3.68
	0.00534108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	4.67	4.60	0.00	3.66	0.00	1.22	0.00	0.00	0.00	0.00	0.00	3.73
	0.00565223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	4.10	6.26	0.00	5.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.11
	0.00543214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.99	5.60	0.00	4.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00594786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	5.45	7.39	0.00	6.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.33
	0.00646472	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	7.74	5.51	0.00	4.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.92
	0.00533794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	10.31	5.66	0.00	4.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.48
	0.00516923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00461525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00339979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00551914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
	0.00467487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00407092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00351473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00210785	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	3,255,088.90	93,335.28	5,241.86	225.58	3,334.63	2,762.87	-1,744.11	19.44	-13,583.64	182,553.76
	<b>37,567.54</b>	<b>743.08</b>	<b>409.69</b>	<b>14.26</b>	<b>264.91</b>	<b>220.07</b>	<b>-12.78</b>	<b>0.16</b>	<b>868.78</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	50.16	978.20
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>50.16</b>	<b>36,382.44</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 116-STAYTON**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	2,284,955.55	66,657.73	126.82	0.00	84.99	70.57	-1,134.65	-5,049.17	-2,133.60	88,348.70
	0.00473525	<b>25,283.53</b>	<b>530.71</b>	<b>61.00</b>	<b>0.00</b>	<b>40.87</b>	<b>33.94</b>	<b>-8.46</b>	<b>0.00</b>	<b>-44.12</b>	
	PRIOR YR REFUND	<b>-27.62</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	<b>-27.06</b>	<b>0.00</b>	
2021	41,957.79	23,074.24	-56.71	1,065.05	0.24	713.85	593.44	-108.76	648.09	-2,750.54	17,794.10
	0.00470617	<b>691.72</b>	<b>-0.38</b>	<b>50.32</b>	<b>0.07</b>	<b>33.66</b>	<b>27.96</b>	<b>0.00</b>	<b>26.14</b>	<b>659.10</b>	
2020	15,160.62	5,785.52	0.00	629.43	9.24	415.53	345.21	0.00	1,770.19	-1,856.53	9,918.19
	0.00480522	<b>336.77</b>	<b>0.00</b>	<b>44.55</b>	<b>0.08</b>	<b>29.80</b>	<b>24.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	
2019	9,553.76	4,063.70	0.00	673.17	36.21	426.72	354.50	0.00	1,697.79	-1,755.32	6,105.70
	0.00480244	<b>290.43</b>	<b>0.00</b>	<b>53.10</b>	<b>2.24</b>	<b>34.08</b>	<b>28.31</b>	<b>0.00</b>	<b>0.77</b>	<b>-0.62</b>	
2018	4,232.60	2,990.09	0.00	614.96	40.56	384.86	319.77	0.00	970.17	-1,028.07	1,799.57
	0.00473322	<b>51.33</b>	<b>0.00</b>	<b>12.43</b>	<b>2.48</b>	<b>6.67</b>	<b>5.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	
2017	1,669.73	520.17	0.00	147.14	43.63	69.32	57.59	0.00	4.68	-98.66	1,202.72
	0.00505875	<b>30.92</b>	<b>0.00</b>	<b>9.17</b>	<b>2.58</b>	<b>4.41</b>	<b>3.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,058.28	375.49	0.00	120.39	32.01	59.21	49.19	0.00	3.94	-51.43	755.69
	0.00513105	<b>32.17</b>	<b>0.00</b>	<b>10.77</b>	<b>2.77</b>	<b>5.36</b>	<b>4.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	698.02	145.68	0.00	47.03	0.00	31.52	26.19	0.00	0.00	-1.36	598.01
	0.00508786	<b>14.11</b>	<b>0.00</b>	<b>4.76</b>	<b>0.00</b>	<b>3.19</b>	<b>2.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	571.69	65.94	0.00	23.61	0.00	15.80	13.11	0.00	0.00	-2.05	527.31
	0.00519287	<b>11.73</b>	<b>0.00</b>	<b>4.32</b>	<b>0.00</b>	<b>2.89</b>	<b>2.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	497.12	62.45	0.00	24.07	0.00	16.14	13.41	0.00	0.00	-1.51	457.23
	0.00524366	<b>11.55</b>	<b>0.00</b>	<b>4.57</b>	<b>0.00</b>	<b>3.06</b>	<b>2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	452.99	79.50	0.00	32.57	0.00	21.81	18.13	0.00	0.00	-1.52	404.54
	0.00517312	<b>11.55</b>	<b>0.00</b>	<b>4.86</b>	<b>0.00</b>	<b>3.25</b>	<b>2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	394.27	58.18	0.00	25.32	0.00	16.98	14.10	0.00	0.00	-1.58	359.83
	0.00521013	<b>11.59</b>	<b>0.00</b>	<b>5.14</b>	<b>0.00</b>	<b>3.45</b>	<b>2.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	365.32	76.69	0.00	35.00	0.00	23.44	19.48	0.00	0.00	-1.74	321.89
	0.00521013	<b>13.36</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>	
2009	360.81	51.58	0.00	24.73	0.00	16.57	13.77	0.00	0.00	-2.12	331.84
	0.00525423	<b>15.08</b>	<b>0.00</b>	<b>7.32</b>	<b>0.00</b>	<b>4.91</b>	<b>4.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	322.29	53.39	0.00	26.47	0.00	17.78	14.76	0.00	0.00	-2.33	293.04
	0.00547166	<b>8.03</b>	<b>0.00</b>	<b>4.03</b>	<b>0.00</b>	<b>2.70</b>	<b>2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	232.94	27.53	0.00	14.14	0.00	9.49	7.88	0.00	0.00	-2.26	217.29
	0.00548346	<b>6.00</b>	<b>0.00</b>	<b>3.12</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>	
2006	161.88	25.56	0.00	13.57	0.00	9.09	7.55	0.00	0.00	-2.14	147.75
	0.00543765	<b>5.89</b>	<b>0.00</b>	<b>3.16</b>	<b>0.00</b>	<b>2.12</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	134.53	26.27	0.00	14.33	0.00	9.61	7.97	0.00	0.00	-1.69	120.90
	0.00536507	<b>4.88</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>	
2004	129.22	24.15	0.00	13.53	0.00	9.05	7.53	0.00	0.00	-1.68	116.92
	0.00531980	<b>5.02</b>	<b>0.00</b>	<b>2.84</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>	
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	1.60	0.00	1.00	0.00	0.67	0.56	0.00	0.00	0.00		41.18
	0.00525173	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	36.48	3.97	0.00	2.97	0.00	0.99	0.00	0.00	0.00	0.00		35.48
	0.00524962	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	25.02	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	2,322,602.82	66,601.02	3,766.68	161.89	2,394.64	1,983.83	-1,243.41	45.69	-9,709.15	130,387.32
	<b>26,808.04</b>	<b>530.24</b>	<b>294.37</b>	<b>10.22</b>	<b>190.38</b>	<b>158.14</b>	<b>-9.12</b>	<b>-0.15</b>	<b>613.10</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	35.79	697.81
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>35.79</b>	<b>25,710.77</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 117-SUBLIMITY**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	215,549.73	6,288.10	11.96	0.00	8.02	6.66	-107.04	-476.31	-201.28	8,334.29
	0.00044670	<b>2,385.10</b>	<b>50.06</b>	<b>5.75</b>	<b>0.00</b>	<b>3.86</b>	<b>3.20</b>	<b>-0.80</b>	<b>0.00</b>	<b>-4.16</b>	
	PRIOR YR REFUND	<b>-2.61</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>-2.55</b>	<b>0.00</b>	
2021	3,780.27	2,078.92	-5.10	95.97	0.03	64.31	53.48	-9.79	58.38	-247.80	1,603.21
	0.00042401	<b>62.33</b>	<b>-0.03</b>	<b>4.54</b>	<b>0.01</b>	<b>3.03</b>	<b>2.52</b>	<b>0.00</b>	<b>2.35</b>	<b>59.38</b>	
2020	1,304.61	497.90	0.00	54.19	0.80	35.75	29.69	0.00	152.35	-159.77	853.48
	0.00041352	<b>28.99</b>	<b>0.00</b>	<b>3.84</b>	<b>0.01</b>	<b>2.56</b>	<b>2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2019	790.42	336.23	0.00	55.70	3.02	35.32	29.33	0.00	140.46	-145.23	505.12
	0.00039734	<b>24.04</b>	<b>0.00</b>	<b>4.40</b>	<b>0.19</b>	<b>2.82</b>	<b>2.34</b>	<b>0.00</b>	<b>0.06</b>	<b>-0.05</b>	
2018	359.67	254.09	0.00	52.24	3.45	32.73	27.17	0.00	82.44	-87.37	152.89
	0.00040224	<b>4.36</b>	<b>0.00</b>	<b>1.05</b>	<b>0.21</b>	<b>0.57</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2017	127.96	39.86	0.00	11.28	3.35	5.32	4.41	0.00	0.36	-7.56	92.18
	0.00038763	<b>2.37</b>	<b>0.00</b>	<b>0.70</b>	<b>0.20</b>	<b>0.34</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	83.80	29.75	0.00	9.55	2.54	4.68	3.89	0.00	0.31	-4.07	59.84
	0.00040640	<b>2.56</b>	<b>0.00</b>	<b>0.86</b>	<b>0.22</b>	<b>0.42</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	52.94	11.06	0.00	3.57	0.00	2.39	2.00	0.00	0.00	-0.10	45.35
	0.00038585	<b>1.07</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>	
2014	43.14	4.99	0.00	1.80	0.00	1.19	0.98	0.00	0.00	-0.15	39.80
	0.00039212	<b>0.89</b>	<b>0.00</b>	<b>0.33</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	37.48	4.72	0.00	1.83	0.00	1.21	1.01	0.00	0.00	-0.11	34.48
	0.00039489	<b>0.88</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>	
2012	33.91	5.97	0.00	2.45	0.00	1.63	1.36	0.00	0.00	-0.11	30.28
	0.00038759	<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	29.47	4.34	0.00	1.89	0.00	1.27	1.05	0.00	0.00	-0.12	26.90
	0.00038925	<b>0.87</b>	<b>0.00</b>	<b>0.39</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>	
2010	27.30	5.73	0.00	2.62	0.00	1.75	1.46	0.00	0.00	-0.13	24.06
	0.00038925	<b>0.99</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>	
2009	30.87	4.41	0.00	2.12	0.00	1.42	1.17	0.00	0.00	-0.18	28.40
	0.00044945	<b>1.29</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>	
2008	26.90	4.45	0.00	2.20	0.00	1.48	1.24	0.00	0.00	-0.19	24.46
	0.00045683	<b>0.66</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.23</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	19.84	2.38	0.00	1.23	0.00	0.80	0.66	0.00	0.00	-0.19	18.50
	0.00046692	<b>0.51</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	13.83	2.17	0.00	1.15	0.00	0.78	0.65	0.00	0.00	-0.18	12.63
	0.00046423	<b>0.50</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>	
2005	11.37	2.21	0.00	1.20	0.00	0.80	0.68	0.00	0.00	-0.14	10.22
	0.00045253	<b>0.40</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>	
2004	10.47	1.98	0.00	1.11	0.00	0.72	0.61	0.00	0.00	-0.14	9.46
	0.00043135	<b>0.41</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>	
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	0.14	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	0.00	3.78
	0.00048062	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	3.07	0.33	0.00	0.24	0.00	0.09	0.00	0.00	0.00	0.00	0.00	2.98
	0.00044204	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	2.38	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	218,853.41	6,283.00	322.80	13.19	204.99	169.71	-116.83	-42.01	-855.76	11,950.85
	<b>2,516.48</b>	<b>50.02</b>	<b>25.34</b>	<b>0.84</b>	<b>16.41</b>	<b>13.63</b>	<b>-0.86</b>	<b>-0.14</b>	<b>55.06</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	3.38	65.76
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>3.38</b>	<b>2,322.58</b>



**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 118-TURNER**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	794,310.45	23,171.99	44.10	0.00	29.55	24.52	-394.43	-1,755.22	-741.71	30,712.28
	0.00164610	<b>8,789.21</b>	<b>184.49</b>	<b>21.20</b>	<b>0.00</b>	<b>14.21</b>	<b>11.80</b>	<b>-2.94</b>	<b>0.00</b>	<b>-15.34</b>	
	PRIOR YR REFUND	<b>-9.60</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-9.41</b>	<b>0.00</b>	
2021	14,257.05	7,840.50	-19.27	361.90	0.08	242.58	201.63	-36.96	220.20	-934.62	6,046.34
	0.00159913	<b>235.03</b>	<b>-0.13</b>	<b>17.09</b>	<b>0.02</b>	<b>11.44</b>	<b>9.50</b>	<b>0.00</b>	<b>8.88</b>	<b>223.96</b>	
2020	4,575.05	1,745.91	0.00	189.92	2.78	125.40	104.19	0.00	534.20	-560.23	2,993.03
	0.00145009	<b>101.63</b>	<b>0.00</b>	<b>13.44</b>	<b>0.02</b>	<b>8.99</b>	<b>7.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
2019	2,628.95	1,118.22	0.00	185.22	9.98	117.44	97.56	0.00	467.18	-483.02	1,680.11
	0.00132152	<b>79.92</b>	<b>0.00</b>	<b>14.61</b>	<b>0.62</b>	<b>9.38</b>	<b>7.79</b>	<b>0.00</b>	<b>0.21</b>	<b>-0.17</b>	
2018	1,089.33	769.60	0.00	158.29	10.45	99.05	82.30	0.00	249.69	-264.60	463.11
	0.00121820	<b>13.20</b>	<b>0.00</b>	<b>3.19</b>	<b>0.64</b>	<b>1.72</b>	<b>1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
2017	419.89	130.80	0.00	37.00	10.97	17.43	14.50	0.00	1.18	-24.81	302.46
	0.00127217	<b>7.78</b>	<b>0.00</b>	<b>2.31</b>	<b>0.65</b>	<b>1.11</b>	<b>0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	258.16	91.62	0.00	29.37	7.81	14.45	12.00	0.00	0.96	-12.54	184.33
	0.00125167	<b>7.85</b>	<b>0.00</b>	<b>2.63</b>	<b>0.68</b>	<b>1.31</b>	<b>1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	166.35	34.74	0.00	11.23	0.00	7.51	6.24	0.00	0.00	-0.32	142.52
	0.00121250	<b>3.37</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>	
2014	133.90	15.46	0.00	5.53	0.00	3.70	3.06	0.00	0.00	-0.48	123.49
	0.00121644	<b>2.75</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	114.41	14.40	0.00	5.54	0.00	3.71	3.10	0.00	0.00	-0.35	105.20
	0.00120685	<b>2.66</b>	<b>0.00</b>	<b>1.05</b>	<b>0.00</b>	<b>0.70</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	104.50	18.35	0.00	7.51	0.00	5.03	4.18	0.00	0.00	-0.35	93.31
	0.00119358	<b>2.66</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>	
2011	89.88	13.25	0.00	5.76	0.00	3.88	3.21	0.00	0.00	-0.36	82.03
	0.00118771	<b>2.64</b>	<b>0.00</b>	<b>1.17</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>	
2010	83.28	17.49	0.00	7.97	0.00	5.35	4.44	0.00	0.00	-0.40	73.36
	0.00118771	<b>3.05</b>	<b>0.00</b>	<b>1.42</b>	<b>0.00</b>	<b>0.95</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	76.56	10.91	0.00	5.21	0.00	3.52	2.94	0.00	0.00	-0.45	70.41
	0.00111519	<b>3.20</b>	<b>0.00</b>	<b>1.55</b>	<b>0.00</b>	<b>1.04</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	66.66	11.04	0.00	5.48	0.00	3.68	3.05	0.00	0.00	-0.48	60.62
	0.00113188	<b>1.67</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>0.00</b>	<b>0.00</b>	
2007	47.61	5.63	0.00	2.89	0.00	1.95	1.59	0.00	0.00	-0.46	44.41
	0.00112079	<b>1.23</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.43</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	31.72	5.02	0.00	2.66	0.00	1.79	1.47	0.00	0.00	-0.42	28.94
	0.00106569	<b>1.16</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>0.42</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	25.69	5.02	0.00	2.74	0.00	1.82	1.53	0.00	0.00	-0.32	23.09
	0.00102431	<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	23.68	4.41	0.00	2.47	0.00	1.66	1.38	0.00	0.00	-0.31	21.43
	0.00097432	<b>0.92</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>	
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	0.26	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	0.00	6.58
	0.00083827	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	5.84	0.64	0.00	0.48	0.00	0.16	0.00	0.00	0.00	0.00	0.00	5.68
	0.00084154	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	4.13	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	806,185.00	23,152.72	1,085.81	42.07	696.19	577.46	-431.39	-281.81	-3,028.23	43,340.16
	<b>9,251.26</b>	<b>184.33</b>	<b>86.06</b>	<b>2.63</b>	<b>55.93</b>	<b>46.44</b>	<b>-3.17</b>	<b>-0.32</b>	<b>208.10</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	12.44	242.44
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>12.44</b>	<b>8,747.69</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 119-WOODBURN**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	10,668,610.29	311,229.42	592.17	0.00	396.85	329.45	-5,297.77	-23,574.92	-9,961.94	412,505.80
	0.02210922	<b>118,050.55</b>	<b>2,477.91</b>	<b>284.85</b>	<b>0.00</b>	<b>190.81</b>	<b>158.45</b>	<b>-39.51</b>	<b>0.00</b>	<b>-205.98</b>	
	PRIOR YR REFUND	<b>-128.98</b>	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.06</b>	<b>-126.34</b>	<b>0.00</b>	
2021	191,883.92	105,524.35	-259.38	4,870.71	1.09	3,264.67	2,713.94	-497.35	2,963.92	-12,579.01	81,377.22
	0.02152255	<b>3,163.39</b>	<b>-1.74</b>	<b>230.12</b>	<b>0.33</b>	<b>153.94</b>	<b>127.88</b>	<b>0.00</b>	<b>119.53</b>	<b>3,014.21</b>	
2020	67,626.53	25,807.35	0.00	2,807.69	41.17	1,853.51	1,539.90	0.00	7,896.28	-8,281.39	44,241.76
	0.02143457	<b>1,502.26</b>	<b>0.00</b>	<b>198.75</b>	<b>0.36</b>	<b>132.91</b>	<b>110.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.88</b>	
2019	43,151.81	18,354.62	0.00	3,040.48	163.58	1,927.40	1,601.21	0.00	7,668.48	-7,928.36	27,577.79
	0.02169136	<b>1,311.83</b>	<b>0.00</b>	<b>239.87</b>	<b>10.13</b>	<b>153.92</b>	<b>127.86</b>	<b>0.00</b>	<b>3.48</b>	<b>-2.81</b>	
2018	19,253.07	13,601.25	0.00	2,797.46	184.54	1,750.65	1,454.46	0.00	4,413.07	-4,676.41	8,185.94
	0.02153005	<b>233.49</b>	<b>0.00</b>	<b>56.56</b>	<b>11.28</b>	<b>30.34</b>	<b>25.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.75</b>	
2017	7,599.79	2,367.43	0.00	669.56	198.54	315.57	262.17	0.00	21.29	-449.05	5,474.16
	0.02302550	<b>140.74</b>	<b>0.00</b>	<b>41.73</b>	<b>11.76</b>	<b>20.09</b>	<b>16.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4,832.38	1,714.59	0.00	549.72	146.14	270.40	224.65	0.00	18.00	-234.85	3,450.66
	0.02342936	<b>146.92</b>	<b>0.00</b>	<b>49.19</b>	<b>12.64</b>	<b>24.49</b>	<b>20.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3,098.17	646.65	0.00	208.78	0.00	139.91	116.23	0.00	0.00	-6.04	2,654.26
	0.02258215	<b>62.62</b>	<b>0.00</b>	<b>21.13</b>	<b>0.00</b>	<b>14.15</b>	<b>11.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2,483.19	286.36	0.00	102.47	0.00	68.64	57.02	0.00	0.00	-8.90	2,290.40
	0.02255569	<b>50.95</b>	<b>0.00</b>	<b>18.75</b>	<b>0.00</b>	<b>12.56</b>	<b>10.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2,033.63	255.44	0.00	98.48	0.00	66.01	54.86	0.00	0.00	-6.18	1,870.49
	0.02145054	<b>47.22</b>	<b>0.00</b>	<b>18.67</b>	<b>0.00</b>	<b>12.52</b>	<b>10.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,894.85	332.57	0.00	136.21	0.00	91.26	75.82	0.00	0.00	-6.36	1,692.13
	0.02163814	<b>48.30</b>	<b>0.00</b>	<b>20.31</b>	<b>0.00</b>	<b>13.60</b>	<b>11.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1,729.30	255.23	0.00	111.11	0.00	74.45	61.85	0.00	0.00	-6.92	1,578.26
	0.02285059	<b>50.84</b>	<b>0.00</b>	<b>22.56</b>	<b>0.00</b>	<b>15.12</b>	<b>12.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1,602.18	336.39	0.00	153.48	0.00	102.83	85.42	0.00	0.00	-7.61	1,411.66
	0.02285059	<b>58.61</b>	<b>0.00</b>	<b>27.28</b>	<b>0.00</b>	<b>18.28</b>	<b>15.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1,658.88	237.25	0.00	113.73	0.00	76.16	63.29	0.00	0.00	-9.73	1,525.63
	0.02415818	<b>69.37</b>	<b>0.00</b>	<b>33.68</b>	<b>0.00</b>	<b>22.56</b>	<b>18.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1,473.52	244.29	0.00	121.22	0.00	81.20	67.46	0.00	0.00	-10.67	1,339.78
	0.02501682	<b>36.72</b>	<b>0.00</b>	<b>18.45</b>	<b>0.00</b>	<b>12.36</b>	<b>10.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1,065.16	125.96	0.00	64.73	0.00	43.35	36.01	0.00	0.00	-10.35	993.58
	0.02507334	<b>27.43</b>	<b>0.00</b>	<b>14.27</b>	<b>0.00</b>	<b>9.56</b>	<b>7.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	747.96	118.13	0.00	62.69	0.00	42.00	34.90	0.00	0.00	-9.89	682.63
	0.02512943	<b>27.24</b>	<b>0.00</b>	<b>14.60</b>	<b>0.00</b>	<b>9.79</b>	<b>8.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	628.39	122.65	0.00	66.93	0.00	44.84	37.26	0.00	0.00	-7.89	564.78
	0.02505787	<b>22.75</b>	<b>0.00</b>	<b>12.54</b>	<b>0.00</b>	<b>8.40</b>	<b>6.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	589.10	110.07	0.00	61.65	0.00	41.30	34.31	0.00	0.00	-7.64	533.04
	0.02425213	<b>22.90</b>	<b>0.00</b>	<b>12.94</b>	<b>0.00</b>	<b>8.67</b>	<b>7.20</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	6.69	0.00	4.20	0.00	2.81	2.33	0.00	0.00	0.00		172.36
	0.02198087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	147.82	16.12	0.00	12.05	0.00	4.02	0.00	0.00	0.00	0.00		143.75
	0.02127236	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	93.73	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	10,839,579.88	310,970.04	16,979.44	735.06	10,820.72	8,971.76	-5,795.12	-593.88	-44,262.12	602,189.85
	<b>124,945.15</b>	<b>2,475.74</b>	<b>1,336.25</b>	<b>46.50</b>	<b>864.07</b>	<b>717.74</b>	<b>-42.57</b>	<b>-3.33</b>	<b>2,799.79</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	167.13	3,256.49
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>167.13</b>	<b>117,720.31</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 120-AUMSVILLE, LOCAL OPTION**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	1.97	0.00	1.05	0.00	0.69	0.58	0.00	0.00	-0.16	11.35
	0.00041796	<b>0.45</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>	
2005	10.98	2.14	0.00	1.17	0.00	0.79	0.65	0.00	0.00	-0.14	9.87
	0.00043805	<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	10.81	2.03	0.00	1.14	0.00	0.76	0.62	0.00	0.00	-0.14	9.78
	0.00044544	<b>0.42</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>	
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	7.55	0.00	4.17	0.00	2.78	2.30	0.00	0.00	-0.62	39.04
		<b>1.27</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>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 121-ST PAUL, LOCAL OPTION**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	0.69	0.00	0.36	0.00	0.26	0.21	0.00	0.00	-0.06	4.10
	0.00014984	<b>0.16</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	3.85	0.75	0.00	0.41	0.00	0.27	0.22	0.00	0.00	-0.05	3.46
	0.00015326	<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	3.56	0.68	0.00	0.39	0.00	0.24	0.20	0.00	0.00	-0.05	3.22
	0.00014620	<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	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	2.57	0.00	1.42	0.00	0.93	0.77	0.00	0.00	-0.22	13.29
		<b>0.44</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>	



**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 122-SILVERTON, BOND 2**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	8.95	0.00	3.66	0.00	2.47	2.05	0.00	0.00	-0.17	45.68
	0.00058371	<b>1.30</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>	
2011	42.36	6.30	0.00	2.76	0.00	1.83	1.50	0.00	0.00	-0.17	38.65
	0.00056006	<b>1.24</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>	
2010	39.27	8.26	0.00	3.78	0.00	2.51	2.09	0.00	0.00	-0.19	34.60
	0.00056006	<b>1.44</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>	
2009	32.60	4.63	0.00	2.21	0.00	1.50	1.26	0.00	0.00	-0.19	29.99
	0.00047470	<b>1.36</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.44</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	27.24	4.50	0.00	2.22	0.00	1.51	1.25	0.00	0.00	-0.20	24.76
	0.00046224	<b>0.68</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>	
2007	20.74	2.47	0.00	1.28	0.00	0.85	0.68	0.00	0.00	-0.20	19.35
	0.00048881	<b>0.54</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>0.00</b>	<b>0.00</b>	
2006	15.65	2.47	0.00	1.31	0.00	0.87	0.74	0.00	0.00	-0.21	14.28
	0.00052580	<b>0.57</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	13.62	2.65	0.00	1.45	0.00	0.97	0.80	0.00	0.00	-0.17	12.25
	0.00054283	<b>0.49</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>	
2004	11.93	2.22	0.00	1.24	0.00	0.84	0.70	0.00	0.00	-0.15	10.80
	0.00049155	<b>0.45</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>	
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	43.88	0.00	20.73	0.00	13.89	11.52	0.00	0.00	-1.83	238.52
		<b>8.07</b>	<b>0.00</b>	<b>3.88</b>	<b>0.00</b>	<b>2.61</b>	<b>2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 123-STAYTON, LOCAL OPTION**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	13.92	0.00	5.71	0.00	3.81	3.16	0.00	0.00	-0.27	70.73
	0.00090436	<b>2.02</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>	
2011	69.16	10.22	0.00	4.47	0.00	2.96	2.47	0.00	0.00	-0.28	63.13
	0.00091412	<b>2.04</b>	<b>0.00</b>	<b>0.91</b>	<b>0.00</b>	<b>0.60</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	64.07	13.44	0.00	6.13	0.00	4.11	3.43	0.00	0.00	-0.30	56.46
	0.00091412	<b>2.34</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>	
2009	64.94	9.30	0.00	4.46	0.00	2.98	2.48	0.00	0.00	-0.38	59.72
	0.00094601	<b>2.73</b>	<b>0.00</b>	<b>1.33</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	48.29	8.00	0.00	3.96	0.00	2.65	2.23	0.00	0.00	-0.35	43.90
	0.00081993	<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	38.79	4.62	0.00	2.38	0.00	1.57	1.31	0.00	0.00	-0.38	36.17
	0.00091314	<b>1.00</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>	
2006	28.57	4.52	0.00	2.40	0.00	1.61	1.33	0.00	0.00	-0.38	26.07
	0.00096041	<b>1.04</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>	
2005	25.20	4.91	0.00	2.68	0.00	1.81	1.49	0.00	0.00	-0.32	22.65
	0.00100579	<b>0.91</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>	
2004	22.70	4.24	0.00	2.38	0.00	1.58	1.33	0.00	0.00	-0.29	20.55
	0.00093448	<b>0.88</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.33</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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>	
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	459.50	76.12	0.00	36.26	0.00	24.21	20.17	0.00	0.00	-3.33	416.31
		<b>14.16</b>	<b>0.00</b>	<b>6.86</b>	<b>0.00</b>	<b>4.58</b>	<b>3.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 124-DONALD, BOND**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	22,507.60	656.61	1.26	0.00	0.84	0.68	-11.18	-49.76	-21.01	870.25
	0.00004664	<b>249.06</b>	<b>5.23</b>	<b>0.61</b>	<b>0.00</b>	<b>0.40</b>	<b>0.33</b>	<b>-0.08</b>	<b>0.00</b>	<b>-0.43</b>	
	PRIOR YR REFUND	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.27</b>	<b>0.00</b>	
2021	363.38	199.84	-0.49	9.21	0.00	6.19	5.14	-0.94	5.61	-23.82	154.09
	0.00004076	<b>6.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.29</b>	<b>0.24</b>	<b>0.00</b>	<b>0.23</b>	<b>5.71</b>	
2020	135.19	51.57	0.00	5.59	0.07	3.70	3.09	0.00	15.79	-16.55	88.45
	0.00004286	<b>3.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.27</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2019	82.06	34.94	0.00	5.81	0.32	3.65	3.04	0.00	14.57	-15.08	52.42
	0.00004125	<b>2.50</b>	<b>0.00</b>	<b>0.46</b>	<b>0.02</b>	<b>0.29</b>	<b>0.24</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.01</b>	
2018	34.83	24.63	0.00	5.06	0.33	3.16	2.64	0.00	7.98	-8.45	14.79
	0.00003899	<b>0.42</b>	<b>0.00</b>	<b>0.10</b>	<b>0.02</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	17.60	5.54	0.00	1.58	0.47	0.72	0.61	0.00	0.05	-1.04	12.65
	0.00005346	<b>0.32</b>	<b>0.00</b>	<b>0.09</b>	<b>0.03</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.82	2.07	0.00	0.68	0.17	0.31	0.26	0.00	0.02	-0.28	4.17
	0.00002817	<b>0.19</b>	<b>0.00</b>	<b>0.07</b>	<b>0.02</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	7.36	1.56	0.00	0.52	0.00	0.32	0.27	0.00	0.00	-0.01	6.31
	0.00005378	<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>	
2013	8.89	1.12	0.00	0.43	0.00	0.28	0.24	0.00	0.00	-0.03	8.17
	0.00009395	<b>0.21</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	7.10	1.25	0.00	0.52	0.00	0.34	0.28	0.00	0.00	-0.02	6.35
	0.00008078	<b>0.18</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	10.35	1.52	0.00	0.66	0.00	0.44	0.37	0.00	0.00	-0.04	9.45
	0.00013652	<b>0.30</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	9.57	2.01	0.00	0.92	0.00	0.61	0.50	0.00	0.00	-0.05	8.43
	0.00013652	<b>0.35</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>	
2009	9.70	1.40	0.00	0.66	0.00	0.46	0.37	0.00	0.00	-0.06	8.90
	0.00014119	<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>	
2008	8.85	1.47	0.00	0.72	0.00	0.50	0.40	0.00	0.00	-0.06	8.04
	0.00015016	<b>0.23</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	5.90	0.70	0.00	0.37	0.00	0.24	0.19	0.00	0.00	-0.06	5.51
	0.00013853	<b>0.16</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>	
2006	2.81	0.43	0.00	0.22	0.00	0.17	0.13	0.00	0.00	-0.04	2.56
	0.00009392	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	2.36	0.46	0.00	0.24	0.00	0.16	0.15	0.00	0.00	-0.03	2.11
	0.00009401	<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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	24,826.91	22,838.11	656.12	34.45	1.36	22.09	18.36	-12.12	-5.74	-86.63	1,262.65
		<b>263.39</b>	<b>5.23</b>	<b>3.16</b>	<b>0.09</b>	<b>2.03</b>	<b>1.70</b>	<b>-0.09</b>	<b>-0.03</b>	<b>5.26</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.35	6.85
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>	0.35	224.39

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 125-WOODBURN, BOND**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	583,658.53	17,026.73	32.41	0.00	21.71	18.02	-289.81	-1,289.72	-545.00	22,567.45
	0.00120955	<b>6,458.31</b>	<b>135.56</b>	<b>15.58</b>	<b>0.00</b>	<b>10.44</b>	<b>8.67</b>	<b>-2.16</b>	<b>0.00</b>	<b>-11.27</b>	
	PRIOR YR REFUND	<b>-7.05</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>-6.91</b>	<b>0.00</b>	
2021	11,048.75	6,076.12	-14.93	280.45	0.06	187.98	156.27	-28.64	170.66	-724.29	4,685.74
	0.00123928	<b>182.16</b>	<b>-0.10</b>	<b>13.26</b>	<b>0.02</b>	<b>8.86</b>	<b>7.36</b>	<b>0.00</b>	<b>6.88</b>	<b>173.56</b>	
2020	3,957.32	1,510.19	0.00	164.30	2.42	108.47	90.11	0.00	462.07	-484.61	2,588.89
	0.00125430	<b>87.91</b>	<b>0.00</b>	<b>11.63</b>	<b>0.02</b>	<b>7.78</b>	<b>6.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
2019	2,610.78	1,110.50	0.00	183.98	9.91	116.61	96.89	0.00	463.95	-479.68	1,668.53
	0.00131236	<b>79.37</b>	<b>0.00</b>	<b>14.51</b>	<b>0.61</b>	<b>9.31</b>	<b>7.74</b>	<b>0.00</b>	<b>0.21</b>	<b>-0.17</b>	
2018	1,178.91	832.87	0.00	171.31	11.30	107.19	89.05	0.00	270.23	-286.36	501.22
	0.00131837	<b>14.29</b>	<b>0.00</b>	<b>3.46</b>	<b>0.69</b>	<b>1.86</b>	<b>1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
2017	472.43	147.18	0.00	41.62	12.35	19.62	16.31	0.00	1.32	-27.92	340.27
	0.00143145	<b>8.75</b>	<b>0.00</b>	<b>2.59</b>	<b>0.73</b>	<b>1.25</b>	<b>1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	286.76	101.75	0.00	32.63	8.67	16.04	13.34	0.00	1.07	-13.94	204.77
	0.00139043	<b>8.72</b>	<b>0.00</b>	<b>2.92</b>	<b>0.75</b>	<b>1.45</b>	<b>1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	189.84	39.62	0.00	12.80	0.00	8.58	7.11	0.00	0.00	-0.37	162.65
	0.00138374	<b>3.83</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>	
2014	163.30	18.83	0.00	6.73	0.00	4.51	3.77	0.00	0.00	-0.59	150.61
	0.00148335	<b>3.35</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>0.00</b>	<b>0.00</b>	
2013	154.29	19.41	0.00	7.51	0.00	4.99	4.15	0.00	0.00	-0.47	141.92
	0.00162735	<b>3.59</b>	<b>0.00</b>	<b>1.42</b>	<b>0.00</b>	<b>0.95</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	145.18	25.43	0.00	10.40	0.00	7.00	5.83	0.00	0.00	-0.49	129.66
	0.00165798	<b>3.69</b>	<b>0.00</b>	<b>1.55</b>	<b>0.00</b>	<b>1.04</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	122.20	18.03	0.00	7.84	0.00	5.27	4.38	0.00	0.00	-0.49	111.52
	0.00161483	<b>3.59</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>	
2010	113.21	23.78	0.00	10.85	0.00	7.26	6.03	0.00	0.00	-0.54	99.74
	0.00161483	<b>4.14</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>0.00</b>	<b>0.00</b>	
2009	111.90	15.99	0.00	7.67	0.00	5.14	4.27	0.00	0.00	-0.66	102.92
	0.00162973	<b>4.69</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>	
2008	103.66	17.20	0.00	8.53	0.00	5.71	4.75	0.00	0.00	-0.75	94.24
	0.00175990	<b>2.59</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>	
2007	78.18	9.26	0.00	4.77	0.00	3.17	2.64	0.00	0.00	-0.76	72.93
	0.00184025	<b>2.02</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>	
2006	56.02	8.85	0.00	4.69	0.00	3.15	2.62	0.00	0.00	-0.74	51.12
	0.00188204	<b>2.05</b>	<b>0.00</b>	<b>1.10</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>	
2005	49.34	9.61	0.00	5.24	0.00	3.52	2.93	0.00	0.00	-0.62	44.35
	0.00196698	<b>1.78</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>	
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	646,186.89	593,643.15	17,011.80	993.73	44.71	635.92	528.47	-318.45	79.58	-2,568.28	33,718.53
		<b>6,867.78</b>	<b>135.44</b>	<b>79.67</b>	<b>2.82</b>	<b>51.48</b>	<b>42.77</b>	<b>-2.33</b>	<b>0.18</b>	<b>161.78</b>	

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

BANK INTEREST	9.14	178.39
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>	9.14	6,759.04

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 126-SALEM BONDS**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	13,774,077.08	401,823.46	764.51	0.00	512.35	425.37	-6,839.90	-30,437.22	-12,861.71	532,579.79
	0.02854486	<b>152,413.22</b>	<b>3,199.19</b>	<b>367.76</b>	<b>0.00</b>	<b>246.35</b>	<b>204.58</b>	<b>-51.01</b>	<b>0.00</b>	<b>-265.93</b>	
	PRIOR YR REFUND	<b>-166.51</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.96</b>	<b>-163.12</b>	<b>0.00</b>	
2021	264,420.06	145,414.81	-357.42	6,711.97	1.50	4,498.76	3,739.86	-685.36	4,084.34	-17,334.15	112,139.47
	0.02965852	<b>4,359.20</b>	<b>-2.40</b>	<b>317.09</b>	<b>0.45</b>	<b>212.13</b>	<b>176.23</b>	<b>0.00</b>	<b>164.72</b>	<b>4,153.65</b>	
2020	91,556.11	34,939.25	0.00	3,801.20	55.75	2,509.39	2,084.77	0.00	10,690.36	-11,211.75	59,896.67
	0.02901916	<b>2,033.84</b>	<b>0.00</b>	<b>269.08</b>	<b>0.49</b>	<b>179.94</b>	<b>149.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.90</b>	
2019	56,916.03	24,209.21	0.00	4,010.30	215.76	2,542.19	2,111.96	0.00	10,114.49	-10,457.26	36,374.35
	0.02861029	<b>1,730.27</b>	<b>0.00</b>	<b>316.39</b>	<b>13.36</b>	<b>203.01</b>	<b>168.65</b>	<b>0.00</b>	<b>4.59</b>	<b>-3.71</b>	
2018	27,795.01	19,635.63	0.00	4,038.57	266.41	2,527.33	2,099.78	0.00	6,371.00	-6,751.20	11,817.75
	0.03108222	<b>337.08</b>	<b>0.00</b>	<b>81.65</b>	<b>16.28</b>	<b>43.79</b>	<b>36.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.98</b>	
2017	9,841.77	3,065.83	0.00	867.09	257.12	408.66	339.53	0.00	27.57	-581.53	7,089.07
	0.02981811	<b>182.28</b>	<b>0.00</b>	<b>54.06</b>	<b>15.23</b>	<b>26.01</b>	<b>21.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5,447.79	1,932.97	0.00	619.76	164.76	304.84	253.26	0.00	20.29	-264.75	3,890.12
	0.02641324	<b>165.64</b>	<b>0.00</b>	<b>55.46</b>	<b>14.25</b>	<b>27.61</b>	<b>22.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3,553.32	741.65	0.00	239.46	0.00	160.44	133.30	0.00	0.00	-6.92	3,044.21
	0.02589954	<b>71.80</b>	<b>0.00</b>	<b>24.22</b>	<b>0.00</b>	<b>16.23</b>	<b>13.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2,781.72	320.79	0.00	114.78	0.00	76.88	63.88	0.00	0.00	-9.97	2,565.74
	0.02526714	<b>57.07</b>	<b>0.00</b>	<b>21.00</b>	<b>0.00</b>	<b>14.07</b>	<b>11.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2,355.98	295.96	0.00	114.10	0.00	76.46	63.55	0.00	0.00	-7.16	2,166.96
	0.02485038	<b>54.72</b>	<b>0.00</b>	<b>21.64</b>	<b>0.00</b>	<b>14.50</b>	<b>12.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2,204.38	386.87	0.00	158.46	0.00	106.17	88.21	0.00	0.00	-7.40	1,968.57
	0.02517322	<b>56.17</b>	<b>0.00</b>	<b>23.61</b>	<b>0.00</b>	<b>15.83</b>	<b>13.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1,903.70	281.00	0.00	122.35	0.00	81.94	68.08	0.00	0.00	-7.62	1,737.43
	0.02515504	<b>55.97</b>	<b>0.00</b>	<b>24.84</b>	<b>0.00</b>	<b>16.64</b>	<b>13.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1,763.74	370.27	0.00	168.95	0.00	113.19	94.04	0.00	0.00	-8.38	1,554.04
	0.02515504	<b>64.51</b>	<b>0.00</b>	<b>30.02</b>	<b>0.00</b>	<b>20.12</b>	<b>16.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1,015.02	145.16	0.00	69.58	0.00	46.61	38.73	0.00	0.00	-5.95	933.49
	0.01478161	<b>42.44</b>	<b>0.00</b>	<b>20.60</b>	<b>0.00</b>	<b>13.81</b>	<b>11.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	382.88	63.50	0.00	31.52	0.00	21.09	17.53	0.00	0.00	-2.77	348.13
	0.00650022	<b>9.54</b>	<b>0.00</b>	<b>4.79</b>	<b>0.00</b>	<b>3.21</b>	<b>2.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	301.75	35.69	0.00	18.35	0.00	12.28	10.20	0.00	0.00	-2.93	281.48
	0.00710324	<b>7.77</b>	<b>0.00</b>	<b>4.04</b>	<b>0.00</b>	<b>2.71</b>	<b>2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>15,230,093.90</b>		<b>14,005,915.67</b>	<b>401,466.04</b>	<b>21,850.95</b>	<b>961.30</b>	<b>13,998.58</b>	<b>11,632.05</b>	<b>-7,525.26</b>	<b>870.83</b>	<b>-59,521.45</b>	<b>778,387.27</b>
		<b>161,475.01</b>	<b>3,196.23</b>	<b>1,636.25</b>	<b>60.06</b>	<b>1,055.96</b>	<b>877.19</b>	<b>-54.97</b>	<b>6.19</b>	<b>3,876.13</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	215.77	4,211.40
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:** 215.77 161,635.11



**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 127-ST PAUL, LOCAL OPTION**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	1.91	0.00	0.67	0.00	0.47	0.39	0.00	0.00	-0.06	15.38
	0.00015159	<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	14.27	1.79	0.00	0.69	0.00	0.47	0.37	0.00	0.00	-0.04	13.13
	0.00015047	<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	13.29	2.35	0.00	0.96	0.00	0.64	0.53	0.00	0.00	-0.04	11.86
	0.00015153	<b>0.34</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>	
2011	11.23	1.65	0.00	0.72	0.00	0.47	0.41	0.00	0.00	-0.04	10.26
	0.00014836	<b>0.33</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	10.41	2.16	0.00	0.97	0.00	0.68	0.56	0.00	0.00	-0.05	9.17
	0.00014836	<b>0.37</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>	
2009	9.90	1.41	0.00	0.67	0.00	0.46	0.38	0.00	0.00	-0.06	9.10
	0.00014402	<b>0.42</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>	
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	75.78	11.27	0.00	4.68	0.00	3.19	2.64	0.00	0.00	-0.29	68.90
		<b>2.14</b>	<b>0.00</b>	<b>0.93</b>	<b>0.00</b>	<b>0.62</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 128-AURORA, BOND**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	365,957.34	10,675.89	20.28	0.00	13.63	11.31	-181.74	-808.66	-341.73	14,149.84
	0.00075840	<b>4,049.39</b>	<b>85.00</b>	<b>9.76</b>	<b>0.00</b>	<b>6.55</b>	<b>5.44</b>	<b>-1.36</b>	<b>0.00</b>	<b>-7.07</b>	
	PRIOR YR REFUND	<b>-4.42</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-4.33</b>	<b>0.00</b>	
2021	7,033.21	3,867.87	-9.49	178.57	0.04	119.64	99.46	-18.23	108.63	-461.06	2,982.74
	0.00078887	<b>115.94</b>	<b>-0.06</b>	<b>8.43</b>	<b>0.01</b>	<b>5.64</b>	<b>4.69</b>	<b>0.00</b>	<b>4.38</b>	<b>110.48</b>	
2020	2,505.96	956.36	0.00	104.09	1.52	68.67	57.03	0.00	292.61	-306.88	1,639.42
	0.00079427	<b>55.66</b>	<b>0.00</b>	<b>7.36</b>	<b>0.01</b>	<b>4.93</b>	<b>4.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
2019	1,587.61	675.31	0.00	111.88	6.02	70.90	58.90	0.00	282.13	-291.69	1,014.62
	0.00079804	<b>48.27</b>	<b>0.00</b>	<b>8.83</b>	<b>0.37</b>	<b>5.66</b>	<b>4.70</b>	<b>0.00</b>	<b>0.13</b>	<b>-0.10</b>	
2018	732.71	517.60	0.00	106.48	7.03	66.62	55.34	0.00	167.94	-177.95	311.58
	0.00081931	<b>8.89</b>	<b>0.00</b>	<b>2.16</b>	<b>0.43</b>	<b>1.15</b>	<b>0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
2017	284.92	88.73	0.00	25.07	7.43	11.84	9.83	0.00	0.80	-16.84	205.22
	0.00086330	<b>5.27</b>	<b>0.00</b>	<b>1.56</b>	<b>0.44</b>	<b>0.75</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	187.57	66.56	0.00	21.35	5.68	10.49	8.72	0.00	0.70	-9.12	133.94
	0.00090941	<b>5.70</b>	<b>0.00</b>	<b>1.91</b>	<b>0.49</b>	<b>0.95</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	122.48	25.58	0.00	8.27	0.00	5.53	4.58	0.00	0.00	-0.24	104.93
	0.00089280	<b>2.48</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>0.00</b>	<b>0.00</b>	
2014	94.65	10.91	0.00	3.90	0.00	2.63	2.16	0.00	0.00	-0.34	87.30
	0.00085984	<b>1.94</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>	
2013	91.37	11.48	0.00	4.43	0.00	2.96	2.47	0.00	0.00	-0.28	84.04
	0.00096395	<b>2.12</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>	<b>0.56</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	83.51	14.64	0.00	6.00	0.00	4.04	3.33	0.00	0.00	-0.28	74.59
	0.00095359	<b>2.12</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>0.60</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	69.62	10.28	0.00	4.49	0.00	3.00	2.48	0.00	0.00	-0.28	63.55
	0.00091995	<b>2.04</b>	<b>0.00</b>	<b>0.90</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>	
2010	64.52	13.55	0.00	6.19	0.00	4.14	3.44	0.00	0.00	-0.31	56.85
	0.00091995	<b>2.36</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>	
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	404,953.04	372,216.21	10,666.40	601.00	27.72	384.09	319.05	-199.97	44.15	-1,607.00	20,908.62
		<b>4,297.76</b>	<b>84.93</b>	<b>45.29</b>	<b>1.75</b>	<b>29.18</b>	<b>24.25</b>	<b>-1.47</b>	<b>0.18</b>	<b>103.10</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.73	111.90
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>5.73</b>	<b>4,299.00</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 129-SILVERTON LOCAL OPTION**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	256,654.30	7,487.23	14.25	0.00	9.55	7.92	-127.45	-567.15	-239.66	9,923.65
	0.00053188	<b>2,839.94</b>	<b>59.61</b>	<b>6.86</b>	<b>0.00</b>	<b>4.59</b>	<b>3.81</b>	<b>-0.95</b>	<b>0.00</b>	<b>-4.96</b>	
	PRIOR YR REFUND	<b>-3.11</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>-3.04</b>	<b>0.00</b>	
2021	4,974.25	2,735.55	-6.73	126.28	0.03	84.63	70.34	-12.89	76.83	-326.09	2,109.56
	0.00055794	<b>82.00</b>	<b>-0.05</b>	<b>5.96</b>	<b>0.01</b>	<b>3.99</b>	<b>3.32</b>	<b>0.00</b>	<b>3.10</b>	<b>78.14</b>	
2020	1,842.20	702.96	0.00	76.45	1.12	50.50	41.97	0.00	215.08	-225.58	1,205.19
	0.00058388	<b>40.92</b>	<b>0.00</b>	<b>5.41</b>	<b>0.01</b>	<b>3.62</b>	<b>3.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
2019	1,209.87	514.54	0.00	85.22	4.58	54.05	44.90	0.00	214.99	-222.28	773.26
	0.00060811	<b>36.77</b>	<b>0.00</b>	<b>6.72</b>	<b>0.28</b>	<b>4.32</b>	<b>3.58</b>	<b>0.00</b>	<b>0.10</b>	<b>-0.08</b>	
2018	562.55	397.35	0.00	81.68	5.39	51.17	42.51	0.00	128.94	-136.64	239.18
	0.00062905	<b>6.82</b>	<b>0.00</b>	<b>1.65</b>	<b>0.33</b>	<b>0.89</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
2017	230.98	71.94	0.00	20.34	6.04	9.58	7.99	0.00	0.64	-13.64	166.38
	0.00069972	<b>4.28</b>	<b>0.00</b>	<b>1.27</b>	<b>0.36</b>	<b>0.61</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	151.02	53.57	0.00	17.16	4.58	8.46	7.03	0.00	0.56	-7.34	107.83
	0.00073213	<b>4.58</b>	<b>0.00</b>	<b>1.53</b>	<b>0.40</b>	<b>0.77</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	102.13	21.33	0.00	6.89	0.00	4.60	3.84	0.00	0.00	-0.20	87.49
	0.00074442	<b>2.06</b>	<b>0.00</b>	<b>0.69</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>	
2014	86.20	9.93	0.00	3.55	0.00	2.37	1.98	0.00	0.00	-0.31	79.51
	0.00078288	<b>1.77</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>	
2013	80.79	10.15	0.00	3.91	0.00	2.63	2.18	0.00	0.00	-0.25	74.30
	0.00085263	<b>1.87</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>	
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	284,225.19	261,171.62	7,480.50	435.73	21.74	277.54	230.66	-140.34	69.89	-1,171.99	14,766.35
		<b>3,017.90</b>	<b>59.55</b>	<b>31.48</b>	<b>1.39</b>	<b>20.20</b>	<b>16.77</b>	<b>-1.02</b>	<b>0.16</b>	<b>72.94</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.02	78.49
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>4.02</b>	<b>3,039.12</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 130-STAYTON LOCAL OPTION**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	67.69	0.00	21.70	5.78	10.68	8.86	0.00	0.71	-9.27	136.22
	0.00092506	<b>5.80</b>	<b>0.00</b>	<b>1.94</b>	<b>0.50</b>	<b>0.97</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	125.82	26.27	0.00	8.48	0.00	5.68	4.73	0.00	0.00	-0.25	107.78
	0.00091728	<b>2.55</b>	<b>0.00</b>	<b>0.86</b>	<b>0.00</b>	<b>0.57</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	103.08	11.92	0.00	4.28	0.00	2.84	2.35	0.00	0.00	-0.37	95.07
	0.00093622	<b>2.12</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>	
2013	89.64	11.26	0.00	4.33	0.00	2.91	2.42	0.00	0.00	-0.27	82.44
	0.00094537	<b>2.08</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>0.00</b>	<b>0.00</b>	
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	509.31	117.14	0.00	38.79	5.78	22.11	18.36	0.00	0.71	-10.16	421.51
		<b>12.55</b>	<b>0.00</b>	<b>4.40</b>	<b>0.50</b>	<b>2.61</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 131-ST PAUL LOCAL OPT 2015**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	15.51	0.00	4.36	1.29	2.07	1.72	0.00	0.14	-2.94	35.88
	0.00015107	<b>0.93</b>	<b>0.00</b>	<b>0.28</b>	<b>0.08</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	31.57	11.17	0.00	3.57	0.96	1.77	1.48	0.00	0.12	-1.54	22.55
	0.00015297	<b>0.96</b>	<b>0.00</b>	<b>0.32</b>	<b>0.08</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	20.70	5.11	0.00	2.17	0.00	0.93	0.00	0.00	0.00	-0.04	17.72
	0.00015094	<b>0.50</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>	
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	102.10	31.79	0.00	10.10	2.25	4.77	3.20	0.00	0.26	-4.52	76.15
		<b>2.39</b>	<b>0.00</b>	<b>0.82</b>	<b>0.16</b>	<b>0.38</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 132-STAYTON LOCAL OPT '17**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	1,043.03	0.00	113.44	1.65	74.93	62.24	0.00	319.15	-334.73	1,788.09
	0.00086633	<b>60.71</b>	<b>0.00</b>	<b>8.03</b>	<b>0.01</b>	<b>5.37</b>	<b>4.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2019	1,722.45	732.65	0.00	121.38	6.52	76.93	63.90	0.00	306.09	-316.46	1,100.81
	0.00086583	<b>52.37</b>	<b>0.00</b>	<b>9.58</b>	<b>0.40</b>	<b>6.14</b>	<b>5.10</b>	<b>0.00</b>	<b>0.14</b>	<b>-0.11</b>	
2018	763.11	539.07	0.00	110.87	7.32	69.39	57.66	0.00	174.91	-185.35	324.47
	0.00085334	<b>9.26</b>	<b>0.00</b>	<b>2.25</b>	<b>0.45</b>	<b>1.20</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
2017	301.04	93.76	0.00	26.51	7.87	12.50	10.40	0.00	0.84	-17.78	216.85
	0.00091203	<b>5.57</b>	<b>0.00</b>	<b>1.65</b>	<b>0.47</b>	<b>0.80</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	5,519.86	2,408.51	0.00	372.20	23.36	233.75	194.20	0.00	800.99	-854.32	3,430.22
		<b>127.91</b>	<b>0.00</b>	<b>21.51</b>	<b>1.33</b>	<b>13.51</b>	<b>11.22</b>	<b>0.00</b>	<b>0.14</b>	<b>-0.34</b>	

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 134-STAYTON LIBRARY LOCAL OPT 21**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	274,633.60	8,011.75	15.21	0.00	10.22	8.49	-136.40	-606.89	-256.43	10,618.76
	0.00056914	<b>3,038.88</b>	<b>63.79</b>	<b>7.33</b>	<b>0.00</b>	<b>4.91</b>	<b>4.08</b>	<b>-1.02</b>	<b>0.00</b>	<b>-5.30</b>	
	PRIOR YR REFUND	<b>-3.32</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>-3.25</b>	<b>0.00</b>	
2021	5,042.99	2,773.36	-6.82	128.04	0.03	85.79	71.31	-13.07	77.90	-330.59	2,138.73
	0.00056564	<b>83.14</b>	<b>-0.05</b>	<b>6.05</b>	<b>0.01</b>	<b>4.05</b>	<b>3.36</b>	<b>0.00</b>	<b>3.14</b>	<b>79.22</b>	
<hr/>											
	299,291.61	277,406.96	8,004.93	143.25	0.03	96.01	79.80	-149.47	-528.99	-587.02	12,757.49
		<b>3,118.70</b>	<b>63.73</b>	<b>13.38</b>	<b>0.01</b>	<b>8.96</b>	<b>7.44</b>	<b>-1.10</b>	<b>-0.11</b>	<b>73.92</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.30	83.87
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>4.30</b>	<b>3,090.22</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 135-STAYTON REC LOCAL OPT 21**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	343,298.39	10,014.88	19.04	0.00	12.78	10.61	-170.46	-758.60	-320.56	13,273.78
	0.00071144	<b>3,798.68</b>	<b>79.74</b>	<b>9.17</b>	<b>0.00</b>	<b>6.14</b>	<b>5.10</b>	<b>-1.27</b>	<b>0.00</b>	<b>-6.63</b>	
	PRIOR YR REFUND	<b>-4.15</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>-4.07</b>	<b>0.00</b>	
2021	6,303.87	3,466.79	-8.53	160.03	0.04	107.24	89.16	-16.34	97.37	-413.27	2,673.40
	0.00070707	<b>103.93</b>	<b>-0.06</b>	<b>7.56</b>	<b>0.01</b>	<b>5.06</b>	<b>4.20</b>	<b>0.00</b>	<b>3.93</b>	<b>99.02</b>	
<hr/>											
	374,121.49	346,765.18	10,006.35	179.07	0.04	120.02	99.77	-186.80	-661.23	-733.83	15,947.18
		<b>3,898.46</b>	<b>79.67</b>	<b>16.73</b>	<b>0.01</b>	<b>11.20</b>	<b>9.30</b>	<b>-1.37</b>	<b>-0.14</b>	<b>92.39</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.38	104.85
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>5.38</b>	<b>3,862.88</b>



**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 200-SUB E SALEM WD**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	7.75 <b>1.17</b>	0.00 <b>0.00</b>	3.85 <b>0.59</b>	0.00 <b>0.00</b>	2.55 <b>0.39</b>	2.12 <b>0.32</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.34 <b>0.00</b>	42.27
2007	36.23 0.00085314	4.30 <b>0.93</b>	0.00 <b>0.00</b>	2.21 <b>0.48</b>	0.00 <b>0.00</b>	1.47 <b>0.33</b>	1.22 <b>0.27</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.35 <b>0.00</b>	33.79
2006	26.52 0.00089152	4.18 <b>0.96</b>	0.00 <b>0.00</b>	2.22 <b>0.51</b>	0.00 <b>0.00</b>	1.49 <b>0.35</b>	1.24 <b>0.29</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.35 <b>0.00</b>	24.21
2005	23.51 0.00093745	4.61 <b>0.85</b>	0.00 <b>0.00</b>	2.52 <b>0.47</b>	0.00 <b>0.00</b>	1.67 <b>0.31</b>	1.39 <b>0.26</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.30 <b>0.00</b>	21.12
2004	23.08 0.00095034	4.32 <b>0.90</b>	0.00 <b>0.00</b>	2.43 <b>0.51</b>	0.00 <b>0.00</b>	1.62 <b>0.34</b>	1.34 <b>0.28</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.30 <b>0.00</b>	20.89
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	0.30 <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>	0.00 <b>0.00</b>	7.87
1997	7.10 0.00102093	0.78 <b>0.00</b>	0.00 <b>0.00</b>	0.58 <b>0.00</b>	0.00 <b>0.00</b>	0.19 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	6.90
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 0.00046735	0.44 <b>0.00</b>	0.00 <b>0.00</b>	0.37 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <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	0.51 0.00060323	0.69 <b>0.00</b>	0.00 <b>0.00</b>	0.59 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.41
1985	3.52 0.00242597	2.50 <b>0.00</b>	0.00 <b>0.00</b>	2.13 <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>	3.15
1984	0.33 0.00016457	0.18 <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>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.30
1983	0.01 0.00011367	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.01
1982	0.02 0.00015450	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.02
1981	0.02 0.00017990	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.02
1980	0.06 0.00025208	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.06
1977	0.02 0.00033469	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.02
1976	0.02 0.00036452	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.02
1975	0.01 0.00038094	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.01
1974	0.15 0.00044482	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.15
1969	0.50 0.00118541	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.50
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	270.43	51.13 <b>4.81</b>	0.00 <b>0.00</b>	30.80 <b>2.56</b>	0.00 <b>0.00</b>	16.69 <b>1.72</b>	12.65 <b>1.42</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-3.98 <b>0.00</b>		246.12

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 202-LYONS-MEHAMA WD**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	0.85 <b>0.16</b>	0.00 <b>0.00</b>	0.33 <b>0.07</b>	0.00 <b>0.00</b>	0.22 <b>0.04</b>	0.17 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	6.16
2012	6.19 0.00007090	1.07 <b>0.16</b>	0.00 <b>0.00</b>	0.44 <b>0.07</b>	0.00 <b>0.00</b>	0.30 <b>0.04</b>	0.25 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	5.54
2011	7.41 0.00009788	1.10 <b>0.23</b>	0.00 <b>0.00</b>	0.49 <b>0.11</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>	-0.03 <b>0.00</b>	6.77
2010	6.88 0.00009788	1.43 <b>0.24</b>	0.00 <b>0.00</b>	0.66 <b>0.11</b>	0.00 <b>0.00</b>	0.43 <b>0.08</b>	0.38 <b>0.07</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	6.08
2009	5.58 0.00008097	0.80 <b>0.23</b>	0.00 <b>0.00</b>	0.39 <b>0.11</b>	0.00 <b>0.00</b>	0.27 <b>0.08</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>	5.14
2008	3.74 0.00006297	0.59 <b>0.09</b>	0.00 <b>0.00</b>	0.30 <b>0.04</b>	0.00 <b>0.00</b>	0.21 <b>0.03</b>	0.16 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	3.42
2007	3.42 0.00008065	0.39 <b>0.08</b>	0.00 <b>0.00</b>	0.20 <b>0.04</b>	0.00 <b>0.00</b>	0.14 <b>0.03</b>	0.11 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	3.20
2006	2.57 0.00008551	0.40 <b>0.09</b>	0.00 <b>0.00</b>	0.22 <b>0.05</b>	0.00 <b>0.00</b>	0.14 <b>0.03</b>	0.12 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	2.36
2005	2.24 0.00008902	0.46 <b>0.09</b>	0.00 <b>0.00</b>	0.25 <b>0.05</b>	0.00 <b>0.00</b>	0.16 <b>0.03</b>	0.12 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	2.00
2004	2.25 0.00009226	0.42 <b>0.09</b>	0.00 <b>0.00</b>	0.23 <b>0.05</b>	0.00 <b>0.00</b>	0.15 <b>0.03</b>	0.14 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	2.03
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	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.23
1997	0.33 0.00004753	0.04 <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>	0.33
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	11.06 <b>1.46</b>	0.00 <b>0.00</b>	5.89 <b>0.70</b>	0.00 <b>0.00</b>	3.41 <b>0.45</b>	2.68 <b>0.39</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>	57.95

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 218-BROOKS COMM SERV DIST**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	2.25	0.00	1.11	0.00	0.75	0.64	0.00	0.00	-0.10	12.45
	0.00023270	<b>0.34</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	11.84	1.87	0.00	0.99	0.00	0.66	0.55	0.00	0.00	-0.16	10.80
	0.00039755	<b>0.43</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>	
2005	15.83	3.08	0.00	1.68	0.00	1.12	0.94	0.00	0.00	-0.20	14.23
	0.00063122	<b>0.57</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>	
2004	15.95	2.98	0.00	1.66	0.00	1.12	0.93	0.00	0.00	-0.21	14.42
	0.00065665	<b>0.62</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.23</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.29	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	7.45
	0.00095173	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	7.23	0.79	0.00	0.59	0.00	0.20	0.00	0.00	0.00	0.00	7.03
	0.00103980	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	4.65	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	28.01	0.00	17.06	0.00	10.03	7.22	0.00	0.00	-2.43	132.31
		<b>1.96</b>	<b>0.00</b>	<b>1.06</b>	<b>0.00</b>	<b>0.70</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 240-MARION SOIL & WTR**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	1,315,291.01	38,370.27	73.01	0.00	48.92	40.63	-653.14	-2,906.46	-1,228.17	50,856.21
	0.00272576	<b>14,553.99</b>	<b>305.49</b>	<b>35.12</b>	<b>0.00</b>	<b>23.52</b>	<b>19.54</b>	<b>-4.87</b>	<b>0.00</b>	<b>-25.39</b>	
	PRIOR YR REFUND	<b>-15.90</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-15.58</b>	<b>0.00</b>	
2021	24,301.17	13,364.17	-32.85	616.85	0.14	413.45	343.71	-62.99	375.37	-1,593.07	10,306.01
	0.00272573	<b>400.62</b>	<b>-0.22</b>	<b>29.13</b>	<b>0.04</b>	<b>19.50</b>	<b>16.20</b>	<b>0.00</b>	<b>15.14</b>	<b>381.74</b>	
2020	8,662.69	3,305.78	0.00	359.63	5.28	237.44	197.26	0.00	1,011.49	-1,060.80	5,667.23
	0.00274567	<b>192.43</b>	<b>0.00</b>	<b>25.46</b>	<b>0.05</b>	<b>17.03</b>	<b>14.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
2019	5,443.77	2,315.54	0.00	383.59	20.64	243.15	201.98	0.00	967.40	-1,000.18	3,479.04
	0.00273646	<b>165.49</b>	<b>0.00</b>	<b>30.26</b>	<b>1.28</b>	<b>19.42</b>	<b>16.13</b>	<b>0.00</b>	<b>0.44</b>	<b>-0.35</b>	
2018	2,047.43	1,446.43	0.00	297.51	19.63	186.17	154.67	0.00	469.31	-497.30	870.52
	0.00228958	<b>24.83</b>	<b>0.00</b>	<b>6.01</b>	<b>1.20</b>	<b>3.23</b>	<b>2.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
2017	952.72	296.76	0.00	83.91	24.88	39.57	32.86	0.00	2.67	-56.29	686.25
	0.00288650	<b>17.64</b>	<b>0.00</b>	<b>5.23</b>	<b>1.47</b>	<b>2.52</b>	<b>2.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	602.91	213.93	0.00	68.59	18.24	33.75	28.02	0.00	2.25	-29.30	430.52
	0.00292316	<b>18.32</b>	<b>0.00</b>	<b>6.13</b>	<b>1.58</b>	<b>3.06</b>	<b>2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	392.37	81.91	0.00	26.46	0.00	17.71	14.72	0.00	0.00	-0.76	336.16
	0.00286015	<b>7.93</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>	
2014	315.09	36.38	0.00	13.04	0.00	8.70	7.22	0.00	0.00	-1.13	290.62
	0.00286210	<b>6.48</b>	<b>0.00</b>	<b>2.39</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	269.86	33.90	0.00	13.08	0.00	8.75	7.27	0.00	0.00	-0.82	248.22
	0.00284633	<b>6.27</b>	<b>0.00</b>	<b>2.48</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>	
2012	246.00	43.18	0.00	17.69	0.00	11.83	9.85	0.00	0.00	-0.83	219.68
	0.00280898	<b>6.26</b>	<b>0.00</b>	<b>2.63</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>	
2011	212.50	31.40	0.00	13.68	0.00	9.15	7.58	0.00	0.00	-0.85	193.93
	0.00280811	<b>6.25</b>	<b>0.00</b>	<b>2.77</b>	<b>0.00</b>	<b>1.86</b>	<b>1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	196.92	41.33	0.00	18.85	0.00	12.64	10.50	0.00	0.00	-0.94	173.50
	0.00280811	<b>7.19</b>	<b>0.00</b>	<b>3.34</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>	
2009	191.14	27.33	0.00	13.09	0.00	8.77	7.30	0.00	0.00	-1.12	175.78
	0.00278342	<b>7.99</b>	<b>0.00</b>	<b>3.88</b>	<b>0.00</b>	<b>2.60</b>	<b>2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	167.69	27.77	0.00	13.77	0.00	9.25	7.69	0.00	0.00	-1.21	152.48
	0.00284702	<b>4.17</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>	
2007	121.13	14.31	0.00	7.34	0.00	4.94	4.10	0.00	0.00	-1.18	112.98
	0.00285182	<b>3.12</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>	
2006	84.71	13.39	0.00	7.11	0.00	4.75	3.95	0.00	0.00	-1.12	77.31
	0.00284559	<b>3.08</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>0.00</b>	<b>0.00</b>	
2005	70.54	13.80	0.00	7.54	0.00	5.02	4.17	0.00	0.00	-0.89	63.39
	0.00281245	<b>2.56</b>	<b>0.00</b>	<b>1.41</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	66.94	12.50	0.00	6.99	0.00	4.70	3.90	0.00	0.00	-0.87	60.56
	0.00275550	<b>2.59</b>	<b>0.00</b>	<b>1.46</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>	
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	1,336,633.51	38,337.42	2,054.98	88.81	1,317.53	1,094.75	-716.13	-77.97	-5,480.62		74,536.34
		<b>15,421.31</b>	<b>305.22</b>	<b>165.74</b>	<b>5.62</b>	<b>107.34</b>	<b>89.14</b>	<b>-5.25</b>	<b>0.00</b>	<b>355.34</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	20.60	401.75
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>	<b>20.60</b>	<b>14,886.11</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 260-MC EXT & 4-H SERV DIST**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	1,365,593.04	39,837.67	75.78	0.00	50.79	42.18	-678.12	-3,017.61	-1,275.15	52,801.15	
	0.00283000	<b>15,110.59</b>	<b>317.18</b>	<b>36.46</b>	<b>0.00</b>	<b>24.42</b>	<b>20.28</b>	<b>-5.06</b>	<b>0.00</b>	<b>-26.37</b>		
	PRIOR YR REFUND	<b>-16.51</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-16.17</b>	<b>0.00</b>		
2021	25,196.20	13,856.34	-34.06	639.57	0.14	428.68	356.37	-65.30	389.17	-1,651.75	10,685.61	
	0.00282611	<b>415.39</b>	<b>-0.23</b>	<b>30.22</b>	<b>0.04</b>	<b>20.21</b>	<b>16.79</b>	<b>0.00</b>	<b>15.70</b>	<b>395.79</b>		
2020	8,975.48	3,425.23	0.00	372.66	5.47	246.00	204.38	0.00	1,048.01	-1,099.12	5,871.80	
	0.00284485	<b>199.40</b>	<b>0.00</b>	<b>26.39</b>	<b>0.05</b>	<b>17.64</b>	<b>14.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>		
2019	5,641.45	2,399.58	0.00	397.49	21.38	251.98	209.34	0.00	1,002.54	-1,036.51	3,605.39	
	0.00283582	<b>171.49</b>	<b>0.00</b>	<b>31.35</b>	<b>1.32</b>	<b>20.12</b>	<b>16.72</b>	<b>0.00</b>	<b>0.46</b>	<b>-0.37</b>		
2018	2,518.24	1,778.96	0.00	365.88	24.13	228.97	190.25	0.00	577.21	-611.66	1,070.71	
	0.00281605	<b>30.53</b>	<b>0.00</b>	<b>7.39</b>	<b>1.47</b>	<b>3.97</b>	<b>3.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>		
2017	987.09	307.50	0.00	86.98	25.79	40.98	34.04	0.00	2.77	-58.32	711.02	
	0.00299057	<b>18.28</b>	<b>0.00</b>	<b>5.42</b>	<b>1.53</b>	<b>2.61</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	625.07	221.78	0.00	71.12	18.91	34.98	29.05	0.00	2.33	-30.38	446.36	
	0.00303056	<b>19.01</b>	<b>0.00</b>	<b>6.37</b>	<b>1.64</b>	<b>3.17</b>	<b>2.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	406.64	84.85	0.00	27.38	0.00	18.36	15.28	0.00	0.00	-0.79	348.38	
	0.00296380	<b>8.22</b>	<b>0.00</b>	<b>2.77</b>	<b>0.00</b>	<b>1.86</b>	<b>1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,507,477.14</b>	<b>1,387,667.28</b>	<b>39,803.61</b>	<b>2,036.86</b>	<b>95.82</b>	<b>1,300.74</b>	<b>1,080.89</b>	<b>-743.42</b>	<b>4.42</b>	<b>-5,763.68</b>	<b>75,540.42</b>
			<b>15,956.40</b>	<b>316.89</b>	<b>146.37</b>	<b>6.05</b>	<b>94.00</b>	<b>78.08</b>	<b>-5.45</b>	<b>-0.01</b>	<b>368.31</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	21.39	417.10
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>21.39</b>	<b>15,435.50</b>



**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 300-AUMSVILLE FD**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	774,312.13	22,588.57	42.99	0.00	28.80	23.90	-384.51	-1,711.04	-723.03	29,939.07
	0.00160465	<b>8,567.93</b>	<b>179.84</b>	<b>20.67</b>	<b>0.00</b>	<b>13.85</b>	<b>11.50</b>	<b>-2.87</b>	<b>0.00</b>	<b>-14.95</b>	
	PRIOR YR REFUND	<b>-9.36</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>-9.17</b>	<b>0.00</b>	
2021	14,406.89	7,922.89	-19.48	365.69	0.08	245.11	203.78	-37.34	222.53	-944.44	6,109.92
	0.00161594	<b>237.50</b>	<b>-0.13</b>	<b>17.27</b>	<b>0.02</b>	<b>11.56</b>	<b>9.60</b>	<b>0.00</b>	<b>8.97</b>	<b>226.31</b>	
2020	5,066.48	1,933.43	0.00	210.31	3.08	138.88	115.38	0.00	591.58	-620.43	3,314.51
	0.00160585	<b>112.55</b>	<b>0.00</b>	<b>14.89</b>	<b>0.03</b>	<b>9.96</b>	<b>8.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
2019	3,164.17	1,345.85	0.00	222.93	12.00	141.34	117.43	0.00	562.30	-581.36	2,022.19
	0.00159055	<b>96.18</b>	<b>0.00</b>	<b>17.58</b>	<b>0.74</b>	<b>11.29</b>	<b>9.38</b>	<b>0.00</b>	<b>0.26</b>	<b>-0.21</b>	
2018	1,403.39	991.42	0.00	203.92	13.44	127.59	106.01	0.00	321.68	-340.87	596.70
	0.00156934	<b>17.02</b>	<b>0.00</b>	<b>4.12</b>	<b>0.82</b>	<b>2.21</b>	<b>1.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
2017	537.11	167.32	0.00	47.33	14.04	22.30	18.54	0.00	1.51	-31.74	386.89
	0.00162721	<b>9.95</b>	<b>0.00</b>	<b>2.95</b>	<b>0.83</b>	<b>1.42</b>	<b>1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	339.81	120.58	0.00	38.68	10.28	19.00	15.78	0.00	1.27	-16.52	242.66
	0.00164752	<b>10.33</b>	<b>0.00</b>	<b>3.46</b>	<b>0.89</b>	<b>1.72</b>	<b>1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	221.67	46.28	0.00	14.95	0.00	10.00	8.32	0.00	0.00	-0.43	189.91
	0.00161568	<b>4.49</b>	<b>0.00</b>	<b>1.52</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>	
2014	251.30	29.01	0.00	10.38	0.00	6.93	5.77	0.00	0.00	-0.90	231.77
	0.00228269	<b>5.15</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>	
2013	212.43	26.68	0.00	10.29	0.00	6.90	5.73	0.00	0.00	-0.65	195.39
	0.00224084	<b>4.93</b>	<b>0.00</b>	<b>1.95</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>	
2012	192.52	33.78	0.00	13.83	0.00	9.28	7.70	0.00	0.00	-0.65	171.92
	0.00219850	<b>4.90</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>	
2011	164.47	24.27	0.00	10.58	0.00	7.08	5.88	0.00	0.00	-0.66	150.12
	0.00217346	<b>4.84</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>	
2010	152.39	32.00	0.00	14.58	0.00	9.79	8.13	0.00	0.00	-0.72	134.25
	0.00217346	<b>5.58</b>	<b>0.00</b>	<b>2.60</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>	
2009	144.79	20.71	0.00	9.93	0.00	6.66	5.52	0.00	0.00	-0.85	133.16
	0.00210864	<b>6.06</b>	<b>0.00</b>	<b>2.94</b>	<b>0.00</b>	<b>1.97</b>	<b>1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	126.51	20.96	0.00	10.40	0.00	6.97	5.79	0.00	0.00	-0.92	115.03
	0.00214783	<b>3.16</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>	
2007	89.88	10.65	0.00	5.47	0.00	3.66	3.03	0.00	0.00	-0.87	83.83
	0.00211571	<b>2.31</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>	
2006	62.52	9.88	0.00	5.24	0.00	3.51	2.92	0.00	0.00	-0.83	57.05
	0.00210043	<b>2.28</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>	
2005	51.81	10.09	0.00	5.50	0.00	3.70	3.08	0.00	0.00	-0.65	46.57
	0.00206593	<b>1.87</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>	
2004	49.88	9.33	0.00	5.23	0.00	3.49	2.91	0.00	0.00	-0.65	45.13
	0.00205357	<b>1.94</b>	<b>0.00</b>	<b>1.10</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>	
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	0.49	0.00	0.31	0.00	0.21	0.17	0.00	0.00	0.00		12.65
	0.00161408	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	11.09	1.22	0.00	0.91	0.00	0.30	0.00	0.00	0.00	0.00		10.78
	0.00159720	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	7.90	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	787,112.00	22,569.09	1,278.13	52.92	814.89	675.28	-421.85	-10.17	-3,271.49	44,353.70
	<b>9,089.61</b>	<b>179.68</b>	<b>102.19</b>	<b>3.33</b>	<b>66.24</b>	<b>55.03</b>	<b>-3.09</b>	<b>0.06</b>	<b>210.73</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	12.13	236.56
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>12.13</b>	<b>8,821.73</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 301-AURORA FD**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	649,120.20	18,936.41	36.04	0.00	24.15	20.04	-322.33	-1,434.40	-606.12	25,098.51
	0.00134521	<b>7,182.66</b>	<b>150.77</b>	<b>17.34</b>	<b>0.00</b>	<b>11.61</b>	<b>9.64</b>	<b>-2.40</b>	<b>0.00</b>	<b>-12.53</b>	
	PRIOR YR REFUND	<b>-7.84</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-7.69</b>	<b>0.00</b>	
2021	11,973.08	6,584.42	-16.18	303.90	0.07	203.73	169.35	-31.04	184.96	-784.91	5,077.75
	0.00134295	<b>197.38</b>	<b>-0.11</b>	<b>14.35</b>	<b>0.02</b>	<b>9.61</b>	<b>7.98</b>	<b>0.00</b>	<b>7.46</b>	<b>188.08</b>	
2020	4,154.46	1,585.41	0.00	172.48	2.53	113.88	94.60	0.00	485.09	-508.74	2,717.88
	0.00131678	<b>92.29</b>	<b>0.00</b>	<b>12.21</b>	<b>0.02</b>	<b>8.17</b>	<b>6.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
2019	2,560.46	1,089.05	0.00	180.37	9.71	114.38	95.02	0.00	455.02	-470.44	1,636.36
	0.00128708	<b>77.84</b>	<b>0.00</b>	<b>14.23</b>	<b>0.60</b>	<b>9.13</b>	<b>7.59</b>	<b>0.00</b>	<b>0.21</b>	<b>-0.17</b>	
2018	1,134.21	801.23	0.00	164.78	10.87	103.14	85.68	0.00	259.97	-275.48	482.25
	0.00126833	<b>13.75</b>	<b>0.00</b>	<b>3.33</b>	<b>0.66</b>	<b>1.79</b>	<b>1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
2017	432.55	134.74	0.00	38.08	11.29	17.97	14.93	0.00	1.21	-25.56	311.54
	0.00131058	<b>8.02</b>	<b>0.00</b>	<b>2.38</b>	<b>0.67</b>	<b>1.14</b>	<b>0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	285.01	101.14	0.00	32.46	8.63	15.92	13.24	0.00	1.06	-13.85	203.54
	0.00138182	<b>8.67</b>	<b>0.00</b>	<b>2.91</b>	<b>0.75</b>	<b>1.44</b>	<b>1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	184.62	38.52	0.00	12.45	0.00	8.33	6.93	0.00	0.00	-0.36	158.19
	0.00134553	<b>3.73</b>	<b>0.00</b>	<b>1.26</b>	<b>0.00</b>	<b>0.84</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	142.66	16.42	0.00	5.87	0.00	3.96	3.27	0.00	0.00	-0.51	131.60
	0.00129575	<b>2.93</b>	<b>0.00</b>	<b>1.08</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>	
2013	123.54	15.55	0.00	6.02	0.00	4.00	3.32	0.00	0.00	-0.38	113.63
	0.00130320	<b>2.87</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>	
2012	107.54	18.90	0.00	7.75	0.00	5.17	4.30	0.00	0.00	-0.36	96.03
	0.00122808	<b>2.75</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>	
2011	90.45	13.34	0.00	5.81	0.00	3.89	3.24	0.00	0.00	-0.36	82.56
	0.00119524	<b>2.66</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>	
2010	83.79	17.60	0.00	8.03	0.00	5.39	4.46	0.00	0.00	-0.40	73.82
	0.00119524	<b>3.07</b>	<b>0.00</b>	<b>1.43</b>	<b>0.00</b>	<b>0.96</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	80.10	11.44	0.00	5.48	0.00	3.68	3.06	0.00	0.00	-0.47	73.67
	0.00116653	<b>3.34</b>	<b>0.00</b>	<b>1.62</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>	
2008	69.22	11.48	0.00	5.71	0.00	3.81	3.16	0.00	0.00	-0.50	62.95
	0.00117507	<b>1.73</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>0.00</b>	<b>0.00</b>	
2007	49.82	5.91	0.00	3.03	0.00	2.03	1.68	0.00	0.00	-0.48	46.46
	0.00117278	<b>1.29</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>	
2006	33.63	5.32	0.00	2.82	0.00	1.89	1.57	0.00	0.00	-0.44	30.69
	0.00112994	<b>1.22</b>	<b>0.00</b>	<b>0.65</b>	<b>0.00</b>	<b>0.44</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	27.33	5.34	0.00	2.92	0.00	1.96	1.61	0.00	0.00	-0.34	24.57
	0.00108982	<b>0.98</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>	
2004	24.78	4.66	0.00	2.62	0.00	1.72	1.44	0.00	0.00	-0.32	22.42
	0.00102001	<b>0.97</b>	<b>0.00</b>	<b>0.55</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>	
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	0.33	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00		8.28
	0.00105502	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	7.21	0.79	0.00	0.59	0.00	0.20	0.00	0.00	0.00	0.00		7.01
	0.00103808	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	5.12	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	659,603.22	18,920.23	1,011.41	43.10	646.44	536.29	-353.37	-47.09	-2,692.36	36,544.55
	<b>7,600.31</b>	<b>150.63</b>	<b>78.90</b>	<b>2.72</b>	<b>51.02</b>	<b>42.37</b>	<b>-2.59</b>	<b>-0.02</b>	<b>175.04</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	10.17	198.27
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>	10.17	7,334.98

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 302-MARION FD 1**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	6,732,733.93	196,410.30	373.71	0.00	250.43	207.92	-3,343.29	-14,877.65	-6,286.77	260,323.70
	0.01395266	<b>74,499.20</b>	<b>1,563.76</b>	<b>179.77</b>	<b>0.00</b>	<b>120.41</b>	<b>100.00</b>	<b>-24.93</b>	<b>0.00</b>	<b>-129.99</b>	
	PRIOR YR REFUND	<b>-81.40</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.93</b>	<b>-79.73</b>	<b>0.00</b>	
2021	124,824.84	68,645.96	-168.74	3,168.51	0.71	2,123.74	1,765.48	-323.53	1,928.10	-8,182.94	52,937.76
	0.01400090	<b>2,057.85</b>	<b>-1.14</b>	<b>149.69</b>	<b>0.21</b>	<b>100.14</b>	<b>83.19</b>	<b>0.00</b>	<b>77.76</b>	<b>1,960.81</b>	
2020	44,465.62	16,968.76	0.00	1,846.13	27.07	1,218.71	1,012.49	0.00	5,191.92	-5,445.14	29,089.77
	0.01409358	<b>987.76</b>	<b>0.00</b>	<b>130.68</b>	<b>0.24</b>	<b>87.39</b>	<b>72.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.89</b>	
2019	28,164.47	11,979.73	0.00	1,984.47	106.77	1,257.98	1,045.08	0.00	5,005.08	-5,174.69	17,999.60
	0.01415758	<b>856.21</b>	<b>0.00</b>	<b>156.56</b>	<b>6.61</b>	<b>100.46</b>	<b>83.45</b>	<b>0.00</b>	<b>2.27</b>	<b>-1.83</b>	
2018	12,585.33	8,890.81	0.00	1,828.63	120.64	1,144.36	950.76	0.00	2,884.73	-3,056.88	5,351.00
	0.01407374	<b>152.61</b>	<b>0.00</b>	<b>36.96</b>	<b>7.37</b>	<b>19.83</b>	<b>16.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.80</b>	
2017	4,947.92	1,541.31	0.00	435.90	129.26	205.46	170.71	0.00	13.86	-292.36	3,564.01
	0.01499104	<b>91.64</b>	<b>0.00</b>	<b>27.18</b>	<b>7.66</b>	<b>13.08</b>	<b>10.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3,147.33	1,116.73	0.00	358.07	95.20	176.12	146.31	0.00	11.72	-152.95	2,247.44
	0.01525964	<b>95.70</b>	<b>0.00</b>	<b>32.05</b>	<b>8.24</b>	<b>15.95</b>	<b>13.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2,056.22	429.23	0.00	138.61	0.00	92.83	77.13	0.00	0.00	-4.01	1,761.59
	0.01498772	<b>41.57</b>	<b>0.00</b>	<b>14.03</b>	<b>0.00</b>	<b>9.39</b>	<b>7.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,677.91	193.49	0.00	69.23	0.00	46.38	38.54	0.00	0.00	-6.01	1,547.64
	0.01524122	<b>34.43</b>	<b>0.00</b>	<b>12.67</b>	<b>0.00</b>	<b>8.49</b>	<b>7.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,438.10	180.69	0.00	69.66	0.00	46.67	38.79	0.00	0.00	-4.37	1,322.70
	0.01516925	<b>33.40</b>	<b>0.00</b>	<b>13.21</b>	<b>0.00</b>	<b>8.85</b>	<b>7.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,317.23	231.19	0.00	94.69	0.00	63.44	52.72	0.00	0.00	-4.42	1,176.31
	0.01504225	<b>33.57</b>	<b>0.00</b>	<b>14.11</b>	<b>0.00</b>	<b>9.46</b>	<b>7.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1,141.60	168.50	0.00	73.36	0.00	49.14	40.83	0.00	0.00	-4.57	1,041.89
	0.01508449	<b>33.56</b>	<b>0.00</b>	<b>14.89</b>	<b>0.00</b>	<b>9.98</b>	<b>8.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1,057.63	222.06	0.00	101.32	0.00	67.87	56.39	0.00	0.00	-5.02	931.87
	0.01508449	<b>38.69</b>	<b>0.00</b>	<b>18.01</b>	<b>0.00</b>	<b>12.06</b>	<b>10.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1,021.48	146.11	0.00	70.04	0.00	46.90	38.97	0.00	0.00	-5.99	939.42
	0.01487587	<b>42.73</b>	<b>0.00</b>	<b>20.75</b>	<b>0.00</b>	<b>13.89</b>	<b>11.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1,115.19	184.89	0.00	91.73	0.00	61.47	51.07	0.00	0.00	-8.07	1,013.96
	0.01893335	<b>27.80</b>	<b>0.00</b>	<b>13.97</b>	<b>0.00</b>	<b>9.35</b>	<b>7.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	802.85	94.91	0.00	48.77	0.00	32.68	27.15	0.00	0.00	-7.80	748.91
	0.01889900	<b>20.67</b>	<b>0.00</b>	<b>10.75</b>	<b>0.00</b>	<b>7.20</b>	<b>5.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	577.02	91.14	0.00	48.37	0.00	32.40	26.92	0.00	0.00	-7.63	526.62
	0.01938667	<b>21.02</b>	<b>0.00</b>	<b>11.27</b>	<b>0.00</b>	<b>7.55</b>	<b>6.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	481.75	94.02	0.00	51.31	0.00	34.38	28.56	0.00	0.00	-6.05	432.99
	0.01921029	<b>17.44</b>	<b>0.00</b>	<b>9.61</b>	<b>0.00</b>	<b>6.44</b>	<b>5.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	459.53	85.88	0.00	48.11	0.00	32.21	26.76	0.00	0.00	-5.96	415.80
	0.01891821	<b>17.87</b>	<b>0.00</b>	<b>10.10</b>	<b>0.00</b>	<b>6.76</b>	<b>5.62</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	5.07	0.00	3.18	0.00	2.13	1.77	0.00	0.00	0.00		130.72
	0.01666882	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	115.93	12.65	0.00	9.45	0.00	3.15	0.00	0.00	0.00	0.00		112.73
	0.01668682	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	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	6,844,484.06	196,241.56	11,224.86	479.65	7,135.42	5,909.11	-3,666.82	157.76	-28,707.78	385,307.55
	<b>79,022.32</b>	<b>1,562.35</b>	<b>876.26</b>	<b>30.33</b>	<b>566.68</b>	<b>470.74</b>	<b>-26.86</b>	<b>0.30</b>	<b>1,825.30</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	105.47	2,056.65
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>105.47</b>	<b>76,448.65</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 303-DRAKES CROSSING FD**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	97,110.22	2,832.96	5.37	0.00	3.62	3.00	-48.23	-214.59	-90.66	3,754.80
	0.00020125	<b>1,074.54</b>	<b>22.56</b>	<b>2.59</b>	<b>0.00</b>	<b>1.74</b>	<b>1.44</b>	<b>-0.36</b>	<b>0.00</b>	<b>-1.87</b>	
	PRIOR YR REFUND	<b>-1.17</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>-1.15</b>	<b>0.00</b>	
2021	1,715.63	943.48	-2.32	43.51	0.01	29.20	24.28	-4.45	26.50	-112.47	727.56
	0.00019244	<b>28.28</b>	<b>-0.02</b>	<b>2.05</b>	<b>0.00</b>	<b>1.38</b>	<b>1.14</b>	<b>0.00</b>	<b>1.07</b>	<b>26.95</b>	
2020	666.24	254.24	0.00	27.67	0.41	18.25	15.17	0.00	77.79	-81.58	435.88
	0.00021117	<b>14.79</b>	<b>0.00</b>	<b>1.95</b>	<b>0.00</b>	<b>1.31</b>	<b>1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2019	400.72	170.42	0.00	28.23	1.52	17.90	14.86	0.00	71.21	-73.62	256.12
	0.00020143	<b>12.17</b>	<b>0.00</b>	<b>2.22</b>	<b>0.09</b>	<b>1.43</b>	<b>1.19</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.03</b>	
2018	178.74	126.25	0.00	25.97	1.71	16.25	13.49	0.00	40.96	-43.40	76.02
	0.00019984	<b>2.17</b>	<b>0.00</b>	<b>0.53</b>	<b>0.10</b>	<b>0.28</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2017	69.53	21.66	0.00	6.13	1.83	2.89	2.39	0.00	0.20	-4.11	50.09
	0.00021061	<b>1.30</b>	<b>0.00</b>	<b>0.39</b>	<b>0.11</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	44.43	15.73	0.00	5.02	1.34	2.50	2.07	0.00	0.17	-2.16	31.73
	0.00021543	<b>1.35</b>	<b>0.00</b>	<b>0.45</b>	<b>0.12</b>	<b>0.23</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	29.45	6.15	0.00	1.99	0.00	1.32	1.11	0.00	0.00	-0.06	25.23
	0.00021483	<b>0.60</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>	
2014	25.28	2.90	0.00	1.04	0.00	0.69	0.59	0.00	0.00	-0.09	23.33
	0.00022970	<b>0.52</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>	
2013	20.90	2.61	0.00	1.01	0.00	0.68	0.56	0.00	0.00	-0.06	19.24
	0.00022040	<b>0.48</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>	
2012	18.89	3.29	0.00	1.33	0.00	0.92	0.76	0.00	0.00	-0.06	16.87
	0.00021559	<b>0.48</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>	
2011	16.36	2.42	0.00	1.06	0.00	0.69	0.59	0.00	0.00	-0.07	14.93
	0.00021623	<b>0.49</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	15.15	3.16	0.00	1.43	0.00	0.98	0.81	0.00	0.00	-0.07	13.35
	0.00021623	<b>0.56</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	14.63	2.10	0.00	1.00	0.00	0.67	0.56	0.00	0.00	-0.09	13.44
	0.00021349	<b>0.61</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>	
2008	13.80	2.25	0.00	1.11	0.00	0.77	0.64	0.00	0.00	-0.10	12.56
	0.00023433	<b>0.33</b>	<b>0.00</b>	<b>0.16</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	9.91	1.17	0.00	0.61	0.00	0.40	0.33	0.00	0.00	-0.10	9.25
	0.00023322	<b>0.26</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>	
2006	6.62	1.05	0.00	0.56	0.00	0.37	0.31	0.00	0.00	-0.09	6.04
	0.00022273	<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	5.84	1.14	0.00	0.63	0.00	0.42	0.34	0.00	0.00	-0.07	5.26
	0.00023240	<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	10.08	1.90	0.00	1.06	0.00	0.71	0.58	0.00	0.00	-0.13	9.11
	0.00041611	<b>0.39</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>	
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	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	1.81
	0.00022763	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1.54	0.17	0.00	0.13	0.00	0.04	0.00	0.00	0.00	0.00	0.00	1.50
	0.00021972	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	2.03	0.18	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	98,681.18	2,830.64	160.71	6.82	102.12	84.48	-52.68	2.24	-409.93	5,539.51
	<b>1,138.60</b>	<b>22.54</b>	<b>12.51</b>	<b>0.42</b>	<b>8.12</b>	<b>6.72</b>	<b>-0.39</b>	<b>-0.05</b>	<b>24.99</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	1.52	29.64
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>1.52</b>	<b>1,053.64</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 304-GATES FD**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	46,739.45	1,363.49	2.57	0.00	1.75	1.45	-23.20	-103.29	-43.63	1,807.25
	0.00009686	<b>517.18</b>	<b>10.86</b>	<b>1.25</b>	<b>0.00</b>	<b>0.84</b>	<b>0.69</b>	<b>-0.17</b>	<b>0.00</b>	<b>-0.90</b>	
	PRIOR YR REFUND	<b>-0.57</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>-0.55</b>	<b>0.00</b>	
2021	768.18	422.44	-1.04	19.50	0.00	13.07	10.87	-1.99	11.86	-50.35	325.80
	0.00008616	<b>12.66</b>	<b>-0.01</b>	<b>0.92</b>	<b>0.00</b>	<b>0.62</b>	<b>0.51</b>	<b>0.00</b>	<b>0.48</b>	<b>12.07</b>	
2020	386.83	147.59	0.00	16.03	0.23	10.61	8.83	0.00	45.17	-47.38	253.06
	0.00012260	<b>8.60</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>-0.02</b>	
2019	241.75	102.88	0.00	17.06	0.93	10.80	8.96	0.00	42.96	-44.42	154.47
	0.00012152	<b>7.36</b>	<b>0.00</b>	<b>1.35</b>	<b>0.06</b>	<b>0.86</b>	<b>0.72</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.02</b>	
2018	107.30	75.84	0.00	15.60	1.03	9.75	8.10	0.00	24.60	-26.07	45.59
	0.00012001	<b>1.30</b>	<b>0.00</b>	<b>0.31</b>	<b>0.06</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2017	42.31	13.19	0.00	3.73	1.10	1.76	1.45	0.00	0.12	-2.50	30.47
	0.00012821	<b>0.79</b>	<b>0.00</b>	<b>0.24</b>	<b>0.07</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	26.96	9.57	0.00	3.08	0.82	1.51	1.24	0.00	0.10	-1.31	19.26
	0.00013060	<b>0.81</b>	<b>0.00</b>	<b>0.27</b>	<b>0.07</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	17.56	3.64	0.00	1.16	0.00	0.80	0.67	0.00	0.00	-0.03	15.05
	0.00012797	<b>0.36</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	14.47	1.67	0.00	0.61	0.00	0.39	0.32	0.00	0.00	-0.05	13.36
	0.00013133	<b>0.30</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	12.37	1.54	0.00	0.60	0.00	0.39	0.33	0.00	0.00	-0.04	11.39
	0.00013057	<b>0.28</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>	
2012	11.44	2.02	0.00	0.83	0.00	0.54	0.45	0.00	0.00	-0.04	10.21
	0.00013044	<b>0.29</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>	
2011	9.74	1.41	0.00	0.60	0.00	0.43	0.35	0.00	0.00	-0.04	8.89
	0.00012871	<b>0.28</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>	
2010	9.04	1.86	0.00	0.83	0.00	0.59	0.49	0.00	0.00	-0.04	7.97
	0.00012871	<b>0.33</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>	
2009	8.87	1.25	0.00	0.60	0.00	0.40	0.35	0.00	0.00	-0.05	8.17
	0.00012866	<b>0.37</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	7.84	1.30	0.00	0.65	0.00	0.44	0.34	0.00	0.00	-0.06	7.13
	0.00013294	<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	5.64	0.69	0.00	0.37	0.00	0.23	0.18	0.00	0.00	-0.05	5.27
	0.00013263	<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>	
2006	3.91	0.63	0.00	0.34	0.00	0.22	0.18	0.00	0.00	-0.05	3.57
	0.00013084	<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>	
2005	3.31	0.63	0.00	0.35	0.00	0.23	0.21	0.00	0.00	-0.04	2.99
	0.00013177	<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>	
2004	3.18	0.55	0.00	0.30	0.00	0.23	0.19	0.00	0.00	-0.04	2.89
	0.00013007	<b>0.11</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>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	3.48	0.70	0.00	0.42	0.00	0.28	0.23	0.00	0.00	0.00	-0.11	3.09
	0.00022846	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	2.89	0.81	0.00	0.49	0.00	0.33	0.27	0.00	0.00	0.00	-0.12	2.45
	0.00022932	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	2.54	0.86	0.00	0.53	0.00	0.36	0.30	0.00	0.00	0.00	-0.09	2.12
	0.00022219	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.00	1.14
	0.00014693	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1.02	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.99
	0.00014731	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.73	0.07	0.00	0.06	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.72
	0.00016021	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.52	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.51
	0.00011812	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.25	0.05	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.24
	0.00010168	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.11	0.09	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.09
	0.00012797	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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
	0.00012662	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.09	0.09	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.07
	0.00012289	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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
	0.00011872	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.10	0.09	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.08
	0.00012119	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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
	0.00012894	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.01	0.10	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00010344	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.07	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.13	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00009206	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.27	0.15	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00013490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012772	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00014732	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00015506	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00019095	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005389	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008204	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006199	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	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	47,532.72	1,362.45	87.84	4.11	55.66	46.06	-25.19	21.52	-216.67	2,751.37
	<b>551.07</b>	<b>10.85</b>	<b>6.78</b>	<b>0.26</b>	<b>4.38</b>	<b>3.62</b>	<b>-0.18</b>	<b>-0.05</b>	<b>11.11</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.73	14.24
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>0.73</b>	<b>473.82</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 305-HUBBARD FD**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	282,232.22	8,233.41	15.66	0.00	10.50	8.72	-140.15	-623.66	-263.55	10,912.59
	0.00058489	<b>3,122.96</b>	<b>65.55</b>	<b>7.53</b>	<b>0.00</b>	<b>5.05</b>	<b>4.19</b>	<b>-1.05</b>	<b>0.00</b>	<b>-5.45</b>	
	PRIOR YR REFUND	<b>-3.41</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>-3.34</b>	<b>0.00</b>	
2021	5,299.86	2,914.59	-7.17	134.53	0.03	90.18	74.97	-13.73	81.87	-347.44	2,247.67
	0.00059446	<b>87.38</b>	<b>-0.05</b>	<b>6.36</b>	<b>0.01</b>	<b>4.25</b>	<b>3.53</b>	<b>0.00</b>	<b>3.30</b>	<b>83.25</b>	
2020	1,858.36	709.17	0.00	77.15	1.12	50.92	42.32	0.00	216.98	-227.56	1,215.76
	0.00058901	<b>41.29</b>	<b>0.00</b>	<b>5.47</b>	<b>0.01</b>	<b>3.65</b>	<b>3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
2019	1,166.40	496.06	0.00	82.14	4.41	52.10	43.29	0.00	207.27	-214.30	745.45
	0.00058632	<b>35.45</b>	<b>0.00</b>	<b>6.48</b>	<b>0.27</b>	<b>4.16</b>	<b>3.46</b>	<b>0.00</b>	<b>0.09</b>	<b>-0.08</b>	
2018	528.24	373.18	0.00	76.77	5.07	48.01	39.91	0.00	121.08	-128.31	224.60
	0.00059068	<b>6.41</b>	<b>0.00</b>	<b>1.56</b>	<b>0.31</b>	<b>0.83</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
2017	203.93	63.55	0.00	17.98	5.34	8.46	7.05	0.00	0.57	-12.05	146.88
	0.00061789	<b>3.78</b>	<b>0.00</b>	<b>1.12</b>	<b>0.32</b>	<b>0.54</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	123.10	43.64	0.00	13.96	3.72	6.91	5.73	0.00	0.46	-5.98	87.90
	0.00059688	<b>3.74</b>	<b>0.00</b>	<b>1.25</b>	<b>0.32</b>	<b>0.62</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	80.17	16.72	0.00	5.39	0.00	3.63	3.00	0.00	0.00	-0.16	68.68
	0.00058445	<b>1.62</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>	
2014	65.22	7.54	0.00	2.69	0.00	1.81	1.49	0.00	0.00	-0.23	60.14
	0.00059219	<b>1.35</b>	<b>0.00</b>	<b>0.50</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>	
2013	55.60	6.97	0.00	2.68	0.00	1.82	1.50	0.00	0.00	-0.17	51.14
	0.00058636	<b>1.30</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>0.00</b>	<b>0.00</b>	
2012	65.91	11.58	0.00	4.76	0.00	3.16	2.63	0.00	0.00	-0.22	58.87
	0.00075251	<b>1.68</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>	
2011	57.17	8.41	0.00	3.65	0.00	2.47	2.05	0.00	0.00	-0.23	52.18
	0.00075537	<b>1.67</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>	
2010	52.97	11.14	0.00	5.08	0.00	3.38	2.83	0.00	0.00	-0.25	46.66
	0.00075537	<b>1.95</b>	<b>0.00</b>	<b>0.91</b>	<b>0.00</b>	<b>0.60</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	50.47	7.23	0.00	3.46	0.00	2.31	1.92	0.00	0.00	-0.30	46.40
	0.00073450	<b>2.11</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>	
2008	44.65	7.37	0.00	3.64	0.00	2.46	2.06	0.00	0.00	-0.32	40.60
	0.00075806	<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	32.79	3.88	0.00	1.99	0.00	1.33	1.11	0.00	0.00	-0.32	30.58
	0.00077199	<b>0.86</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>	
2006	22.56	3.56	0.00	1.88	0.00	1.27	1.05	0.00	0.00	-0.30	20.58
	0.00075769	<b>0.81</b>	<b>0.00</b>	<b>0.43</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>	
2005	20.39	3.98	0.00	2.17	0.00	1.45	1.22	0.00	0.00	-0.26	18.32
	0.00081319	<b>0.74</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>	
2004	14.68	2.72	0.00	1.51	0.00	1.04	0.86	0.00	0.00	-0.19	13.28
	0.00060410	<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	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	0.22	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00		5.44
	0.00069501	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	4.88	0.53	0.00	0.40	0.00	0.13	0.00	0.00	0.00	0.00		4.75
	0.00070148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	3.23	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	286,945.45	8,226.24	471.53	19.69	300.53	248.96	-153.88	4.57	-1,204.42	16,175.24
	<b>3,313.37</b>	<b>65.49</b>	<b>36.89</b>	<b>1.24</b>	<b>23.85</b>	<b>19.81</b>	<b>-1.13</b>	<b>0.05</b>	<b>77.56</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	4.42	86.24
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>4.42</b>	<b>3,243.61</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 306-IDANHA FD**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	83,737.85	2,442.83	4.64	0.00	3.12	2.59	-41.59	-185.02	-78.20	3,237.77
	0.00017354	<b>926.58</b>	<b>19.45</b>	<b>2.24</b>	<b>0.00</b>	<b>1.50</b>	<b>1.24</b>	<b>-0.31</b>	<b>0.00</b>	<b>-1.62</b>	
	PRIOR YR REFUND	<b>-1.02</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>-0.99</b>	<b>0.00</b>	
2021	1,393.65	766.44	-1.88	35.38	0.01	23.71	19.71	-3.63	21.52	-91.36	591.00
	0.00015632	<b>22.97</b>	<b>-0.01</b>	<b>1.67</b>	<b>0.00</b>	<b>1.12</b>	<b>0.93</b>	<b>0.00</b>	<b>0.87</b>	<b>21.89</b>	
2020	767.84	293.00	0.00	31.87	0.46	21.04	17.49	0.00	89.65	-94.03	502.33
	0.00024336	<b>17.06</b>	<b>0.00</b>	<b>2.26</b>	<b>0.00</b>	<b>1.51</b>	<b>1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2019	478.06	203.38	0.00	33.70	1.82	21.35	17.75	0.00	84.97	-87.85	305.50
	0.00024034	<b>14.53</b>	<b>0.00</b>	<b>2.65</b>	<b>0.11</b>	<b>1.71</b>	<b>1.42</b>	<b>0.00</b>	<b>0.04</b>	<b>-0.03</b>	
2018	212.38	150.00	0.00	30.84	2.04	19.31	16.05	0.00	48.68	-51.59	90.31
	0.00023748	<b>2.57</b>	<b>0.00</b>	<b>0.62</b>	<b>0.12</b>	<b>0.33</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2017	84.81	26.45	0.00	7.50	2.22	3.51	2.92	0.00	0.24	-5.01	61.09
	0.00025699	<b>1.58</b>	<b>0.00</b>	<b>0.47</b>	<b>0.13</b>	<b>0.22</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	54.20	19.24	0.00	6.18	1.64	3.03	2.52	0.00	0.20	-2.63	38.71
	0.00026287	<b>1.65</b>	<b>0.00</b>	<b>0.55</b>	<b>0.14</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	35.35	7.41	0.00	2.40	0.00	1.59	1.32	0.00	0.00	-0.07	30.27
	0.00025774	<b>0.72</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	28.84	3.35	0.00	1.21	0.00	0.80	0.65	0.00	0.00	-0.10	26.60
	0.00026212	<b>0.59</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>	
2013	24.77	3.09	0.00	1.19	0.00	0.81	0.67	0.00	0.00	-0.08	22.79
	0.00026105	<b>0.58</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>	
2012	22.24	3.90	0.00	1.60	0.00	1.06	0.90	0.00	0.00	-0.07	19.87
	0.00025384	<b>0.57</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	18.64	2.77	0.00	1.21	0.00	0.80	0.67	0.00	0.00	-0.07	17.01
	0.00024640	<b>0.54</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>	
2010	17.28	3.62	0.00	1.65	0.00	1.12	0.91	0.00	0.00	-0.08	15.23
	0.00024640	<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	16.07	2.29	0.00	1.09	0.00	0.75	0.61	0.00	0.00	-0.09	14.78
	0.00023401	<b>0.68</b>	<b>0.00</b>	<b>0.33</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>	
2008	13.68	2.25	0.00	1.11	0.00	0.75	0.64	0.00	0.00	-0.10	12.44
	0.00023249	<b>0.34</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	9.73	1.14	0.00	0.59	0.00	0.40	0.32	0.00	0.00	-0.09	9.09
	0.00022895	<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	6.99	1.09	0.00	0.57	0.00	0.40	0.33	0.00	0.00	-0.09	6.38
	0.00023547	<b>0.25</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	5.77	1.12	0.00	0.62	0.00	0.42	0.34	0.00	0.00	-0.07	5.20
	0.00023025	<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	5.58	1.03	0.00	0.59	0.00	0.38	0.33	0.00	0.00	-0.07	5.07
	0.00023003	<b>0.21</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	-0.12		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	-0.13		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	-0.09		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	0.08	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00		2.06
	0.00026045	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1.80	0.20	0.00	0.15	0.00	0.05	0.00	0.00	0.00	0.00		1.75
	0.00025950	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	1.40	0.12	0.00	0.09	0.00	0.03	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		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		0.37
	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		0.11
	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		0.08
	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		0.09
	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		0.08
	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		0.09
	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		0.07
	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		0.01
	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		0.10
	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		0.19
	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		0.30
	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		0.02
	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		0.02
	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		0.02
	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		0.04
	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		0.01
	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		0.01
	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	85,235.07	2,440.95	167.71	8.19	106.13	87.98	-45.22	60.24	-412.19	5,035.97
	<b>991.49</b>	<b>19.44</b>	<b>12.93</b>	<b>0.50</b>	<b>8.31</b>	<b>6.91</b>	<b>-0.33</b>	<b>-0.08</b>	<b>20.18</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	1.31	25.51
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>1.31</b>	<b>858.95</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 307-JEFFERSON FD**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	647,336.35	18,884.38	35.91	0.00	24.09	19.99	-321.45	-1,430.46	-604.48	25,029.48
	0.00134151	<b>7,162.92</b>	<b>150.35</b>	<b>17.28</b>	<b>0.00</b>	<b>11.58</b>	<b>9.61</b>	<b>-2.40</b>	<b>0.00</b>	<b>-12.50</b>	
	PRIOR YR REFUND	<b>-7.82</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-7.67</b>	<b>0.00</b>	
2021	12,063.36	6,634.13	-16.31	306.21	0.07	205.24	170.61	-31.28	186.34	-790.82	5,115.99
	0.00135308	<b>198.87</b>	<b>-0.11</b>	<b>14.46</b>	<b>0.02</b>	<b>9.68</b>	<b>8.04</b>	<b>0.00</b>	<b>7.51</b>	<b>189.50</b>	
2020	4,290.49	1,637.33	0.00	178.14	2.61	117.61	97.68	0.00	500.97	-525.39	2,806.88
	0.00135990	<b>95.31</b>	<b>0.00</b>	<b>12.61</b>	<b>0.02</b>	<b>8.43</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
2019	2,690.34	1,144.29	0.00	189.53	10.19	120.16	99.83	0.00	478.10	-494.31	1,719.37
	0.00135235	<b>81.78</b>	<b>0.00</b>	<b>14.95</b>	<b>0.63</b>	<b>9.60</b>	<b>7.97</b>	<b>0.00</b>	<b>0.22</b>	<b>-0.18</b>	
2018	1,203.91	850.48	0.00	174.91	11.54	109.47	90.96	0.00	275.95	-292.42	511.87
	0.00134630	<b>14.59</b>	<b>0.00</b>	<b>3.53</b>	<b>0.71</b>	<b>1.90</b>	<b>1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
2017	479.09	149.21	0.00	42.16	12.51	19.91	16.54	0.00	1.34	-28.31	345.07
	0.00145162	<b>8.87</b>	<b>0.00</b>	<b>2.63</b>	<b>0.74</b>	<b>1.27</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	301.82	107.10	0.00	34.36	9.13	16.88	14.01	0.00	1.12	-14.66	215.54
	0.00146318	<b>9.17</b>	<b>0.00</b>	<b>3.07</b>	<b>0.79</b>	<b>1.53</b>	<b>1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	196.59	41.01	0.00	13.22	0.00	8.88	7.38	0.00	0.00	-0.38	168.42
	0.00143295	<b>3.96</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>	
2014	160.72	18.53	0.00	6.62	0.00	4.45	3.68	0.00	0.00	-0.58	148.23
	0.00145989	<b>3.29</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00</b>	<b>0.81</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	139.03	17.45	0.00	6.72	0.00	4.52	3.75	0.00	0.00	-0.42	127.88
	0.00146646	<b>3.22</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>	
2012	125.44	21.99	0.00	8.99	0.00	6.06	5.02	0.00	0.00	-0.42	112.02
	0.00143278	<b>3.19</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>	
2011	107.77	15.90	0.00	6.92	0.00	4.64	3.86	0.00	0.00	-0.43	98.36
	0.00142407	<b>3.17</b>	<b>0.00</b>	<b>1.41</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>	
2010	99.84	20.95	0.00	9.56	0.00	6.42	5.33	0.00	0.00	-0.47	87.98
	0.00142407	<b>3.65</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>	
2009	95.02	13.58	0.00	6.51	0.00	4.37	3.62	0.00	0.00	-0.56	87.39
	0.00138400	<b>3.98</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>	
2008	83.35	13.80	0.00	6.84	0.00	4.60	3.81	0.00	0.00	-0.60	75.79
	0.00141494	<b>2.07</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>	
2007	59.33	7.00	0.00	3.60	0.00	2.42	2.00	0.00	0.00	-0.58	55.35
	0.00139657	<b>1.53</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>	
2006	39.61	6.26	0.00	3.32	0.00	2.23	1.85	0.00	0.00	-0.52	36.15
	0.00133110	<b>1.44</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>	
2005	32.90	6.41	0.00	3.50	0.00	2.34	1.96	0.00	0.00	-0.41	29.58
	0.00131211	<b>1.18</b>	<b>0.00</b>	<b>0.65</b>	<b>0.00</b>	<b>0.44</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	31.27	5.84	0.00	3.27	0.00	2.19	1.82	0.00	0.00	-0.41	28.29
	0.00128771	<b>1.22</b>	<b>0.00</b>	<b>0.69</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	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	0.43	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00		11.07
	0.00140996	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	9.69	1.05	0.00	0.79	0.00	0.26	0.00	0.00	0.00	0.00		9.43
	0.00139568	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	6.79	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	658,083.73	18,868.07	1,065.21	46.05	676.69	560.56	-352.73	13.36	-2,759.15	36,937.86
	<b>7,595.59</b>	<b>150.21</b>	<b>82.68</b>	<b>2.91</b>	<b>53.48</b>	<b>44.41</b>	<b>-2.59</b>	<b>0.06</b>	<b>176.47</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	10.14	197.76
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>	10.14	7,386.08



**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 308-KEIZER FD**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	3,485,818.78	101,689.84	193.49	0.00	129.66	107.64	-1,730.98	-7,702.78	-3,254.91	134,780.47
	0.00722388	<b>38,571.37</b>	<b>809.62</b>	<b>93.08</b>	<b>0.00</b>	<b>62.34</b>	<b>51.77</b>	<b>-12.91</b>	<b>0.00</b>	<b>-67.30</b>	
	PRIOR YR REFUND	<b>-42.14</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>-41.28</b>	<b>0.00</b>	
2021	65,479.79	36,009.90	-88.51	1,662.13	0.37	1,114.05	926.11	-169.72	1,011.44	-4,292.54	27,769.71
	0.00734451	<b>1,079.49</b>	<b>-0.60</b>	<b>78.52</b>	<b>0.11</b>	<b>52.53</b>	<b>43.64</b>	<b>0.00</b>	<b>40.79</b>	<b>1,028.59</b>	
2020	23,482.00	8,961.09	0.00	974.91	14.29	643.60	534.69	0.00	2,741.83	-2,875.56	15,362.09
	0.00744274	<b>521.63</b>	<b>0.00</b>	<b>69.01</b>	<b>0.12</b>	<b>46.15</b>	<b>38.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	
2019	14,942.04	6,355.57	0.00	1,052.78	56.64	667.40	554.45	0.00	2,655.35	-2,745.31	9,549.29
	0.00751100	<b>454.24</b>	<b>0.00</b>	<b>83.06</b>	<b>3.51</b>	<b>53.30</b>	<b>44.27</b>	<b>0.00</b>	<b>1.21</b>	<b>-0.97</b>	
2018	6,734.79	4,757.73	0.00	978.55	64.55	612.37	508.78	0.00	1,543.70	-1,635.82	2,863.49
	0.00753125	<b>81.67</b>	<b>0.00</b>	<b>19.78</b>	<b>3.94</b>	<b>10.61</b>	<b>8.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.96</b>	
2017	2,636.07	821.13	0.00	232.20	68.88	109.48	90.96	0.00	7.38	-155.75	1,898.77
	0.00798661	<b>48.81</b>	<b>0.00</b>	<b>14.47</b>	<b>4.08</b>	<b>6.97</b>	<b>5.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,649.62	585.31	0.00	187.65	49.89	92.31	76.70	0.00	6.14	-80.16	1,177.94
	0.00799805	<b>50.15</b>	<b>0.00</b>	<b>16.79</b>	<b>4.32</b>	<b>8.36</b>	<b>6.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,150.46	240.11	0.00	77.51	0.00	51.96	43.17	0.00	0.00	-2.24	985.62
	0.00838562	<b>23.25</b>	<b>0.00</b>	<b>7.84</b>	<b>0.00</b>	<b>5.26</b>	<b>4.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	891.16	102.79	0.00	36.78	0.00	24.63	20.45	0.00	0.00	-3.19	821.96
	0.00809488	<b>18.29</b>	<b>0.00</b>	<b>6.73</b>	<b>0.00</b>	<b>4.51</b>	<b>3.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	772.15	97.04	0.00	37.42	0.00	25.05	20.82	0.00	0.00	-2.35	710.18
	0.00814447	<b>17.93</b>	<b>0.00</b>	<b>7.09</b>	<b>0.00</b>	<b>4.75</b>	<b>3.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	702.38	123.26	0.00	50.50	0.00	33.83	28.10	0.00	0.00	-2.36	627.26
	0.00802065	<b>17.90</b>	<b>0.00</b>	<b>7.53</b>	<b>0.00</b>	<b>5.04</b>	<b>4.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	550.36	81.23	0.00	35.37	0.00	23.69	19.69	0.00	0.00	-2.20	502.30
	0.00727221	<b>16.18</b>	<b>0.00</b>	<b>7.18</b>	<b>0.00</b>	<b>4.81</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	509.89	107.03	0.00	48.83	0.00	32.73	27.20	0.00	0.00	-2.42	449.27
	0.00727221	<b>18.65</b>	<b>0.00</b>	<b>8.68</b>	<b>0.00</b>	<b>5.82</b>	<b>4.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	494.87	70.80	0.00	33.93	0.00	22.73	18.87	0.00	0.00	-2.90	455.10
	0.00720680	<b>20.70</b>	<b>0.00</b>	<b>10.05</b>	<b>0.00</b>	<b>6.73</b>	<b>5.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	440.12	72.97	0.00	36.21	0.00	24.24	20.17	0.00	0.00	-3.19	400.17
	0.00747185	<b>10.97</b>	<b>0.00</b>	<b>5.51</b>	<b>0.00</b>	<b>3.69</b>	<b>3.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	320.84	37.94	0.00	19.50	0.00	13.05	10.84	0.00	0.00	-3.12	299.28
	0.00755257	<b>8.26</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>	
2006	227.45	35.91	0.00	19.06	0.00	12.77	10.61	0.00	0.00	-3.01	207.59
	0.00764143	<b>8.28</b>	<b>0.00</b>	<b>4.44</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>	
2005	180.97	35.33	0.00	19.29	0.00	12.91	10.73	0.00	0.00	-2.27	162.66
	0.00721621	<b>6.55</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>	
2004	173.48	32.41	0.00	18.15	0.00	12.16	10.11	0.00	0.00	-2.25	156.97
	0.00714222	<b>6.75</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>	
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	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	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	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	2.44	0.00	1.53	0.00	1.03	0.86	0.00	0.00	0.00	0.00	63.20
	0.00806026	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	57.94	6.32	0.00	4.73	0.00	1.57	0.00	0.00	0.00	0.00	0.00	56.35
	0.00833809	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	36.14	3.22	0.00	2.42	0.00	0.81	0.00	0.00	0.00	0.00	0.00	35.34
	0.00797687	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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	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	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	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	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	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	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	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	0.00	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	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	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	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	0.00	0.44
	0.00357080	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00267085	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00322507	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00354378	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00232600	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00239522	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1975	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00255559	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00279073	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
	0.00338939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	3,544,518.82	101,601.33	5,828.07	254.62	3,715.61	3,079.64	-1,900.70	263.06	-15,088.62	199,927.49
	<b>40,938.93</b>	<b>808.88</b>	<b>451.49</b>	<b>16.08</b>	<b>291.70</b>	<b>242.31</b>	<b>-13.91</b>	<b>0.72</b>	<b>958.36</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	54.61	1,065.19
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>54.61</b>	<b>40,073.92</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 309-SALEM SUBURBAN FD**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	725,880.56	21,175.70	40.31	0.00	26.99	22.42	-360.45	-1,604.01	-677.81	28,066.46
	0.00150429	<b>8,032.03</b>	<b>168.59</b>	<b>19.38</b>	<b>0.00</b>	<b>12.98</b>	<b>10.78</b>	<b>-2.69</b>	<b>0.00</b>	<b>-14.01</b>	
	PRIOR YR REFUND	<b>-8.77</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-8.60</b>	<b>0.00</b>	
2021	13,571.45	7,463.45	-18.34	344.48	0.07	230.90	191.95	-35.19	209.63	-889.67	5,755.59
	0.00152223	<b>223.73</b>	<b>-0.12</b>	<b>16.27</b>	<b>0.02</b>	<b>10.89</b>	<b>9.04</b>	<b>0.00</b>	<b>8.45</b>	<b>213.19</b>	
2020	4,890.47	1,866.29	0.00	203.04	2.97	134.02	111.36	0.00	571.04	-598.90	3,199.36
	0.00155007	<b>108.65</b>	<b>0.00</b>	<b>14.38</b>	<b>0.03</b>	<b>9.61</b>	<b>7.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
2019	3,029.90	1,288.80	0.00	213.50	11.48	135.33	112.44	0.00	538.46	-556.71	1,936.35
	0.00152309	<b>92.11</b>	<b>0.00</b>	<b>16.84</b>	<b>0.71</b>	<b>10.81</b>	<b>8.98</b>	<b>0.00</b>	<b>0.24</b>	<b>-0.20</b>	
2018	1,359.26	960.24	0.00	197.51	13.02	123.58	102.68	0.00	311.56	-330.15	577.94
	0.00151999	<b>16.49</b>	<b>0.00</b>	<b>4.00</b>	<b>0.80</b>	<b>2.14</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
2017	539.57	168.07	0.00	47.51	14.09	22.42	18.61	0.00	1.52	-31.89	388.64
	0.00163474	<b>10.00</b>	<b>0.00</b>	<b>2.97</b>	<b>0.84</b>	<b>1.43</b>	<b>1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	342.24	121.45	0.00	38.95	10.36	19.15	15.89	0.00	1.27	-16.63	244.38
	0.00165918	<b>10.41</b>	<b>0.00</b>	<b>3.49</b>	<b>0.90</b>	<b>1.73</b>	<b>1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	222.89	46.52	0.00	15.01	0.00	10.07	8.36	0.00	0.00	-0.43	190.95
	0.00162478	<b>4.50</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>	
2014	178.66	20.61	0.00	7.37	0.00	4.94	4.11	0.00	0.00	-0.64	164.78
	0.00162306	<b>3.67</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>	
2013	154.94	19.47	0.00	7.51	0.00	5.03	4.17	0.00	0.00	-0.47	142.51
	0.00163431	<b>3.61</b>	<b>0.00</b>	<b>1.43</b>	<b>0.00</b>	<b>0.95</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	139.79	24.53	0.00	10.06	0.00	6.72	5.60	0.00	0.00	-0.47	124.85
	0.00159644	<b>3.57</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>	
2011	121.43	17.94	0.00	7.81	0.00	5.23	4.34	0.00	0.00	-0.49	110.81
	0.00160473	<b>3.58</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>	
2010	112.49	23.60	0.00	10.76	0.00	7.22	6.01	0.00	0.00	-0.53	99.12
	0.00160473	<b>4.12</b>	<b>0.00</b>	<b>1.92</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>	
2009	108.16	15.49	0.00	7.45	0.00	4.96	4.11	0.00	0.00	-0.63	99.49
	0.00157526	<b>4.53</b>	<b>0.00</b>	<b>2.20</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>	
2008	94.84	15.72	0.00	7.80	0.00	5.23	4.35	0.00	0.00	-0.69	86.23
	0.00161008	<b>2.36</b>	<b>0.00</b>	<b>1.18</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>	
2007	68.35	8.08	0.00	4.15	0.00	2.78	2.32	0.00	0.00	-0.66	63.76
	0.00160896	<b>1.76</b>	<b>0.00</b>	<b>0.92</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>	
2006	49.45	7.80	0.00	4.13	0.00	2.78	2.31	0.00	0.00	-0.65	45.13
	0.00166099	<b>1.80</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>	
2005	41.73	8.17	0.00	4.46	0.00	2.98	2.46	0.00	0.00	-0.52	37.50
	0.00166436	<b>1.51</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>	
2004	39.01	7.30	0.00	4.10	0.00	2.73	2.27	0.00	0.00	-0.51	35.30
	0.00160588	<b>1.52</b>	<b>0.00</b>	<b>0.86</b>	<b>0.00</b>	<b>0.57</b>	<b>0.48</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	0.50	0.00	0.31	0.00	0.22	0.18	0.00	0.00	0.00		13.19
	0.00168295	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	11.74	1.27	0.00	0.95	0.00	0.32	0.00	0.00	0.00	0.00		11.42
	0.00168967	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	8.88	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	738,006.92	21,157.36	1,205.17	51.99	765.67	634.26	-395.64	29.47	-3,112.13	41,539.01
	<b>8,521.18</b>	<b>168.44</b>	<b>93.59</b>	<b>3.30</b>	<b>60.46</b>	<b>50.22</b>	<b>-2.90</b>	<b>0.09</b>	<b>198.58</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	11.37	221.79
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>	11.37	8,307.94

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 310-MILL CITY FD**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	47,994.83	1,400.14	2.65	0.00	1.80	1.48	-23.82	-106.05	-44.82	1,855.76
	0.00009946	<b>531.07</b>	<b>11.15</b>	<b>1.28</b>	<b>0.00</b>	<b>0.86</b>	<b>0.71</b>	<b>-0.18</b>	<b>0.00</b>	<b>-0.93</b>	
	PRIOR YR REFUND	<b>-0.58</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>-0.57</b>	<b>0.00</b>	
2021	826.07	454.31	-1.11	20.99	0.00	14.04	11.68	-2.14	12.75	-54.16	350.31
	0.00009265	<b>13.62</b>	<b>-0.01</b>	<b>0.99</b>	<b>0.00</b>	<b>0.66</b>	<b>0.55</b>	<b>0.00</b>	<b>0.51</b>	<b>12.98</b>	
2020	361.49	137.97	0.00	15.03	0.21	9.89	8.22	0.00	42.21	-44.27	236.49
	0.00011457	<b>8.03</b>	<b>0.00</b>	<b>1.06</b>	<b>0.00</b>	<b>0.71</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2019	228.00	96.94	0.00	16.03	0.85	10.18	8.48	0.00	40.52	-41.89	145.72
	0.00011461	<b>6.92</b>	<b>0.00</b>	<b>1.26</b>	<b>0.05</b>	<b>0.81</b>	<b>0.68</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.01</b>	
2018	101.26	71.55	0.00	14.73	0.98	9.20	7.64	0.00	23.21	-24.59	43.06
	0.00011322	<b>1.23</b>	<b>0.00</b>	<b>0.30</b>	<b>0.06</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2017	39.82	12.40	0.00	3.50	1.03	1.67	1.36	0.00	0.11	-2.35	28.68
	0.00012060	<b>0.73</b>	<b>0.00</b>	<b>0.21</b>	<b>0.06</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	25.01	8.83	0.00	2.81	0.74	1.41	1.16	0.00	0.09	-1.21	17.87
	0.00012107	<b>0.76</b>	<b>0.00</b>	<b>0.25</b>	<b>0.07</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	16.50	3.48	0.00	1.14	0.00	0.75	0.60	0.00	0.00	-0.03	14.13
	0.00012032	<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	13.59	1.55	0.00	0.54	0.00	0.39	0.32	0.00	0.00	-0.05	12.53
	0.00012334	<b>0.28</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	11.53	1.48	0.00	0.58	0.00	0.36	0.31	0.00	0.00	-0.04	10.59
	0.00012171	<b>0.27</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	10.47	1.84	0.00	0.77	0.00	0.51	0.41	0.00	0.00	-0.04	9.36
	0.00011941	<b>0.26</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>	
2011	9.11	1.35	0.00	0.59	0.00	0.38	0.32	0.00	0.00	-0.04	8.31
	0.00012003	<b>0.26</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	8.41	1.77	0.00	0.82	0.00	0.54	0.44	0.00	0.00	-0.04	7.42
	0.00012003	<b>0.30</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>	
2009	8.18	1.19	0.00	0.57	0.00	0.38	0.31	0.00	0.00	-0.05	7.51
	0.00011905	<b>0.35</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	6.94	1.16	0.00	0.58	0.00	0.38	0.31	0.00	0.00	-0.05	6.31
	0.00011770	<b>0.17</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	4.90	0.60	0.00	0.31	0.00	0.19	0.16	0.00	0.00	-0.05	4.56
	0.00011544	<b>0.13</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	3.53	0.55	0.00	0.29	0.00	0.20	0.17	0.00	0.00	-0.05	3.22
	0.00011819	<b>0.12</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>	
2005	4.45	0.85	0.00	0.47	0.00	0.31	0.27	0.00	0.00	-0.06	4.01
	0.00017732	<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>	
2004	4.17	0.78	0.00	0.44	0.00	0.29	0.24	0.00	0.00	-0.05	3.78
	0.00017131	<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	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	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.91
	0.00011730	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1.32	0.15	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	0.00	1.28
	0.00019038	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.90	0.08	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	48,797.35	1,399.03	85.45	3.81	54.13	44.72	-25.96	12.84	-214.22	2,787.24
	<b>564.57</b>	<b>11.14</b>	<b>6.59</b>	<b>0.24</b>	<b>4.30</b>	<b>3.57</b>	<b>-0.19</b>	<b>-0.04</b>	<b>12.01</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.75	14.61
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>0.75</b>	<b>508.07</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 311-MONITOR FD**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	17,181.35	501.23	0.93	0.00	0.64	0.54	-8.53	-37.98	-16.04	664.31
	0.00003561	<b>190.10</b>	<b>3.99</b>	<b>0.45</b>	<b>0.00</b>	<b>0.31</b>	<b>0.26</b>	<b>-0.06</b>	<b>0.00</b>	<b>-0.33</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>0.00</b>	<b>-0.20</b>	<b>0.00</b>	
2021	364.42	200.42	-0.49	9.25	0.00	6.21	5.15	-0.94	5.63	-23.89	154.54
	0.00004087	<b>6.01</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.29</b>	<b>0.24</b>	<b>0.00</b>	<b>0.23</b>	<b>5.72</b>	
2020	107.63	41.06	0.00	4.46	0.06	2.96	2.44	0.00	12.57	-13.18	70.42
	0.00003412	<b>2.38</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>	
2019	64.17	27.30	0.00	4.54	0.25	2.87	2.37	0.00	11.41	-11.79	41.03
	0.00003226	<b>1.95</b>	<b>0.00</b>	<b>0.36</b>	<b>0.02</b>	<b>0.23</b>	<b>0.19</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	
2018	28.63	20.22	0.00	4.14	0.27	2.62	2.20	0.00	6.56	-6.95	12.16
	0.00003206	<b>0.34</b>	<b>0.00</b>	<b>0.08</b>	<b>0.02</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	11.40	3.57	0.00	1.01	0.30	0.47	0.39	0.00	0.03	-0.67	8.20
	0.00003452	<b>0.21</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	7.41	2.68	0.00	0.87	0.22	0.40	0.33	0.00	0.03	-0.36	5.27
	0.00003586	<b>0.22</b>	<b>0.00</b>	<b>0.07</b>	<b>0.02</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	5.01	1.06	0.00	0.34	0.00	0.23	0.20	0.00	0.00	-0.01	4.28
	0.00003675	<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	3.75	0.47	0.00	0.18	0.00	0.09	0.08	0.00	0.00	-0.01	3.45
	0.00003425	<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	3.31	0.42	0.00	0.16	0.00	0.10	0.09	0.00	0.00	-0.01	3.04
	0.00003470	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.86	0.50	0.00	0.21	0.00	0.13	0.11	0.00	0.00	-0.01	2.56
	0.00003258	<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	2.46	0.37	0.00	0.16	0.00	0.10	0.09	0.00	0.00	-0.01	2.24
	0.00003262	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.26	0.52	0.00	0.25	0.00	0.14	0.11	0.00	0.00	-0.01	1.98
	0.00003262	<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>	
2009	2.21	0.34	0.00	0.18	0.00	0.09	0.08	0.00	0.00	-0.01	2.04
	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	0.31	0.00	0.16	0.00	0.10	0.09	0.00	0.00	-0.01	1.87
	0.00003398	<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>	
2007	2.10	0.26	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-0.02	1.95
	0.00004871	<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	1.74	0.30	0.00	0.16	0.00	0.09	0.08	0.00	0.00	-0.02	1.58
	0.00005841	<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	1.48	0.29	0.00	0.17	0.00	0.10	0.10	0.00	0.00	-0.02	1.34
	0.00005947	<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	1.42	0.26	0.00	0.15	0.00	0.09	0.09	0.00	0.00	-0.02	1.29
	0.00005804	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	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	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.54
	0.00006731	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.43	0.05	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.41
	0.00006235	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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

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19,030.61	17,483.26	500.74	28.47	1.10	18.00	14.94	-9.47	-1.75	-73.18	990.67
	<b>201.85</b>	<b>3.99</b>	<b>2.16</b>	<b>0.08</b>	<b>1.42</b>	<b>1.20</b>	<b>-0.06</b>	<b>0.04</b>	<b>5.39</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.27	5.28
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>221.64</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 312-MT ANGEL FD**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	428,146.97	12,490.09	23.76	0.00	15.93	13.23	-212.61	-946.10	-399.78	16,554.46
	0.00088728	<b>4,737.53</b>	<b>99.44</b>	<b>11.42</b>	<b>0.00</b>	<b>7.66</b>	<b>6.36</b>	<b>-1.59</b>	<b>0.00</b>	<b>-8.27</b>	
	PRIOR YR REFUND	<b>-5.18</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-5.07</b>	<b>0.00</b>	
2021	7,926.28	4,358.94	-10.71	201.19	0.04	134.86	112.11	-20.54	122.43	-519.61	3,361.52
	0.00088904	<b>130.67</b>	<b>-0.07</b>	<b>9.50</b>	<b>0.01</b>	<b>6.36</b>	<b>5.28</b>	<b>0.00</b>	<b>4.94</b>	<b>124.51</b>	
2020	2,775.31	1,059.08	0.00	115.20	1.68	76.06	63.20	0.00	324.05	-339.85	1,815.63
	0.00087965	<b>61.65</b>	<b>0.00</b>	<b>8.16</b>	<b>0.01</b>	<b>5.45</b>	<b>4.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2019	1,725.06	733.77	0.00	121.58	6.55	77.04	64.01	0.00	306.56	-316.95	1,102.48
	0.00086714	<b>52.44</b>	<b>0.00</b>	<b>9.59</b>	<b>0.40</b>	<b>6.15</b>	<b>5.11</b>	<b>0.00</b>	<b>0.14</b>	<b>-0.11</b>	
2018	770.71	544.49	0.00	111.98	7.38	70.08	58.23	0.00	176.66	-187.21	327.65
	0.00086190	<b>9.35</b>	<b>0.00</b>	<b>2.27</b>	<b>0.45</b>	<b>1.21</b>	<b>1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
2017	301.64	93.95	0.00	26.57	7.87	12.52	10.40	0.00	0.84	-17.82	217.28
	0.00091390	<b>5.59</b>	<b>0.00</b>	<b>1.66</b>	<b>0.47</b>	<b>0.80</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	189.91	67.39	0.00	21.60	5.75	10.64	8.82	0.00	0.71	-9.23	135.60
	0.00092075	<b>5.78</b>	<b>0.00</b>	<b>1.94</b>	<b>0.50</b>	<b>0.96</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	125.05	26.08	0.00	8.41	0.00	5.65	4.69	0.00	0.00	-0.24	107.14
	0.00091142	<b>2.53</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>	
2014	102.47	11.83	0.00	4.24	0.00	2.83	2.34	0.00	0.00	-0.37	94.51
	0.00093059	<b>2.10</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>	
2013	88.75	11.14	0.00	4.29	0.00	2.88	2.40	0.00	0.00	-0.27	81.63
	0.00093575	<b>2.06</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>0.55</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	79.97	14.04	0.00	5.75	0.00	3.85	3.20	0.00	0.00	-0.27	71.41
	0.00091334	<b>2.04</b>	<b>0.00</b>	<b>0.86</b>	<b>0.00</b>	<b>0.57</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	69.27	10.22	0.00	4.46	0.00	2.99	2.47	0.00	0.00	-0.28	63.23
	0.00091540	<b>2.03</b>	<b>0.00</b>	<b>0.90</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>	
2010	64.18	13.48	0.00	6.14	0.00	4.11	3.43	0.00	0.00	-0.30	56.54
	0.00091540	<b>2.35</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>	
2009	62.71	8.97	0.00	4.31	0.00	2.87	2.39	0.00	0.00	-0.37	57.68
	0.00091334	<b>2.63</b>	<b>0.00</b>	<b>1.28</b>	<b>0.00</b>	<b>0.85</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	54.14	8.99	0.00	4.46	0.00	2.98	2.48	0.00	0.00	-0.39	49.22
	0.00091925	<b>1.35</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>	
2007	39.15	4.66	0.00	2.40	0.00	1.59	1.32	0.00	0.00	-0.38	36.51
	0.00092138	<b>1.01</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>	
2006	29.42	4.63	0.00	2.45	0.00	1.66	1.37	0.00	0.00	-0.39	26.85
	0.00098868	<b>1.07</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>	
2005	22.58	4.41	0.00	2.40	0.00	1.61	1.33	0.00	0.00	-0.28	20.29
	0.00089995	<b>0.82</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>	
2004	21.25	3.98	0.00	2.23	0.00	1.49	1.24	0.00	0.00	-0.28	19.22
	0.00087544	<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	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	0.15	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00		3.78
	0.00048401	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	3.25	0.35	0.00	0.26	0.00	0.09	0.00	0.00	0.00	0.00		3.16
	0.00046811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	4.56	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	435,142.65	12,479.38	683.75	29.27	436.92	362.16	-233.15	-14.85	-1,795.78	24,265.10
	<b>5,018.65</b>	<b>99.35</b>	<b>53.81</b>	<b>1.84</b>	<b>34.79</b>	<b>28.90</b>	<b>-1.71</b>	<b>0.01</b>	<b>115.90</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	6.71	130.79
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>6.71</b>	<b>4,854.82</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 313-ST PAUL FD**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	207,539.69	6,054.45	11.52	0.00	7.72	6.40	-103.06	-458.61	-193.80	8,024.58
	0.00043010	<b>2,296.47</b>	<b>48.20</b>	<b>5.54</b>	<b>0.00</b>	<b>3.71</b>	<b>3.08</b>	<b>-0.77</b>	<b>0.00</b>	<b>-4.01</b>	
	PRIOR YR REFUND	<b>-2.51</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>-2.46</b>	<b>0.00</b>	
2021	3,900.55	2,145.11	-5.28	99.02	0.03	66.38	55.17	-10.12	60.26	-255.71	1,654.17
	0.00043751	<b>64.31</b>	<b>-0.04</b>	<b>4.68</b>	<b>0.01</b>	<b>3.13</b>	<b>2.60</b>	<b>0.00</b>	<b>2.43</b>	<b>61.27</b>	
2020	1,342.42	512.26	0.00	55.70	0.81	36.81	30.57	0.00	156.75	-164.39	878.22
	0.00042548	<b>29.83</b>	<b>0.00</b>	<b>3.95</b>	<b>0.01</b>	<b>2.64</b>	<b>2.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2019	847.60	360.53	0.00	59.72	3.21	37.85	31.46	0.00	150.63	-155.74	541.68
	0.00042606	<b>25.78</b>	<b>0.00</b>	<b>4.72</b>	<b>0.20</b>	<b>3.02</b>	<b>2.51</b>	<b>0.00</b>	<b>0.07</b>	<b>-0.06</b>	
2018	371.01	262.10	0.00	53.91	3.56	33.73	28.02	0.00	85.04	-90.11	157.75
	0.00041489	<b>4.50</b>	<b>0.00</b>	<b>1.09</b>	<b>0.22</b>	<b>0.58</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2017	144.74	45.09	0.00	12.75	3.78	6.00	5.00	0.00	0.40	-8.55	104.25
	0.00043850	<b>2.68</b>	<b>0.00</b>	<b>0.79</b>	<b>0.22</b>	<b>0.38</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	91.77	32.52	0.00	10.40	2.77	5.14	4.28	0.00	0.34	-4.46	65.53
	0.00044484	<b>2.80</b>	<b>0.00</b>	<b>0.94</b>	<b>0.24</b>	<b>0.46</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	60.40	12.59	0.00	4.06	0.00	2.73	2.27	0.00	0.00	-0.12	51.75
	0.00044007	<b>1.22</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>	
2014	48.26	5.59	0.00	2.02	0.00	1.32	1.09	0.00	0.00	-0.17	44.52
	0.00043829	<b>1.00</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>	
2013	41.71	5.24	0.00	2.02	0.00	1.36	1.13	0.00	0.00	-0.13	38.36
	0.00044030	<b>0.97</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>	
2012	37.63	6.65	0.00	2.75	0.00	1.81	1.49	0.00	0.00	-0.13	33.60
	0.00042963	<b>0.97</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>	
2011	32.31	4.82	0.00	2.12	0.00	1.38	1.14	0.00	0.00	-0.13	29.48
	0.00042702	<b>0.96</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>	
2010	29.95	6.30	0.00	2.89	0.00	1.91	1.59	0.00	0.00	-0.14	26.40
	0.00042702	<b>1.10</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>	
2009	29.36	4.18	0.00	2.00	0.00	1.35	1.13	0.00	0.00	-0.17	27.01
	0.00042755	<b>1.23</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>	
2008	25.55	4.24	0.00	2.11	0.00	1.41	1.16	0.00	0.00	-0.18	23.24
	0.00043348	<b>0.64</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	18.49	2.19	0.00	1.13	0.00	0.76	0.62	0.00	0.00	-0.18	17.25
	0.00043525	<b>0.47</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>	
2006	12.56	1.99	0.00	1.06	0.00	0.70	0.59	0.00	0.00	-0.17	11.46
	0.00042173	<b>0.46</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>	
2005	10.59	2.05	0.00	1.12	0.00	0.75	0.64	0.00	0.00	-0.13	9.53
	0.00042250	<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	10.10	1.91	0.00	1.07	0.00	0.71	0.58	0.00	0.00	-0.13	9.13
	0.00041676	<b>0.40</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>	
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	0.22	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00		5.67
	0.00072353	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	4.97	0.54	0.00	0.41	0.00	0.13	0.00	0.00	0.00	0.00		4.84
	0.00071548	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	2.16	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	210,969.91	6,049.17	337.54	14.16	214.08	177.41	-113.18	-5.19	-875.82	11,805.11
	<b>2,433.66</b>	<b>48.15</b>	<b>26.07</b>	<b>0.90</b>	<b>16.82</b>	<b>13.98</b>	<b>-0.83</b>	<b>0.04</b>	<b>57.09</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	3.25	63.42
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>3.25</b>	<b>2,387.11</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 315-SILVERTON FD**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	1,571,847.18	45,854.61	87.26	0.00	58.46	48.54	-780.53	-3,473.39	-1,467.73	60,776.07
	0.00325744	<b>17,392.84</b>	<b>365.08</b>	<b>41.97</b>	<b>0.00</b>	<b>28.11</b>	<b>23.35</b>	<b>-5.82</b>	<b>0.00</b>	<b>-30.35</b>	
	PRIOR YR REFUND	<b>-19.00</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-18.61</b>	<b>0.00</b>	
2021	29,168.32	16,040.80	-39.44	740.40	0.17	496.26	412.56	-75.60	450.54	-1,912.12	12,370.18
	0.00327165	<b>480.87</b>	<b>-0.27</b>	<b>34.98</b>	<b>0.05</b>	<b>23.40</b>	<b>19.44</b>	<b>0.00</b>	<b>18.17</b>	<b>458.19</b>	
2020	10,349.05	3,949.33	0.00	429.66	6.30	283.66	235.66	0.00	1,208.37	-1,267.31	6,770.44
	0.00328018	<b>229.89</b>	<b>0.00</b>	<b>30.41</b>	<b>0.05</b>	<b>20.34</b>	<b>16.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
2019	6,517.68	2,772.26	0.00	459.20	24.70	291.12	241.86	0.00	1,158.25	-1,197.49	4,165.38
	0.00327626	<b>198.14</b>	<b>0.00</b>	<b>36.23</b>	<b>1.53</b>	<b>23.25</b>	<b>19.31</b>	<b>0.00</b>	<b>0.53</b>	<b>-0.42</b>	
2018	2,885.36	2,038.33	0.00	419.22	27.65	262.36	217.99	0.00	661.36	-700.83	1,226.78
	0.00322660	<b>34.99</b>	<b>0.00</b>	<b>8.47</b>	<b>1.69</b>	<b>4.55</b>	<b>3.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
2017	1,128.98	351.70	0.00	99.48	29.51	46.88	38.94	0.00	3.16	-66.71	813.21
	0.00342046	<b>20.92</b>	<b>0.00</b>	<b>6.21</b>	<b>1.75</b>	<b>2.98</b>	<b>2.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	703.72	249.72	0.00	80.09	21.29	39.37	32.70	0.00	2.62	-34.20	502.51
	0.00341199	<b>21.39</b>	<b>0.00</b>	<b>7.16</b>	<b>1.84</b>	<b>3.57</b>	<b>2.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	573.49	119.69	0.00	38.65	0.00	25.90	21.52	0.00	0.00	-1.12	491.33
	0.00418028	<b>11.59</b>	<b>0.00</b>	<b>3.91</b>	<b>0.00</b>	<b>2.62</b>	<b>2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	470.18	54.21	0.00	19.38	0.00	13.01	10.80	0.00	0.00	-1.69	433.66
	0.00427074	<b>9.64</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>	
2013	405.13	50.95	0.00	19.66	0.00	13.13	10.92	0.00	0.00	-1.23	372.61
	0.00427348	<b>9.42</b>	<b>0.00</b>	<b>3.73</b>	<b>0.00</b>	<b>2.49</b>	<b>2.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	368.35	64.65	0.00	26.48	0.00	17.74	14.73	0.00	0.00	-1.24	328.94
	0.00420631	<b>9.39</b>	<b>0.00</b>	<b>3.95</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>	
2011	317.34	46.84	0.00	20.38	0.00	13.65	11.36	0.00	0.00	-1.27	289.61
	0.00419293	<b>9.34</b>	<b>0.00</b>	<b>4.15</b>	<b>0.00</b>	<b>2.77</b>	<b>2.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	293.99	61.74	0.00	28.18	0.00	18.86	15.67	0.00	0.00	-1.40	259.03
	0.00419293	<b>10.75</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>3.35</b>	<b>2.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	283.00	40.48	0.00	19.41	0.00	12.99	10.79	0.00	0.00	-1.66	260.27
	0.00412120	<b>11.83</b>	<b>0.00</b>	<b>5.74</b>	<b>0.00</b>	<b>3.85</b>	<b>3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	247.83	41.10	0.00	20.40	0.00	13.65	11.34	0.00	0.00	-1.79	225.34
	0.00420729	<b>6.17</b>	<b>0.00</b>	<b>3.10</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>	
2007	175.40	20.73	0.00	10.64	0.00	7.14	5.94	0.00	0.00	-1.70	163.61
	0.00412845	<b>4.52</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>	
2006	122.81	19.39	0.00	10.28	0.00	6.90	5.74	0.00	0.00	-1.62	112.08
	0.00412626	<b>4.47</b>	<b>0.00</b>	<b>2.39</b>	<b>0.00</b>	<b>1.61</b>	<b>1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	101.30	19.77	0.00	10.79	0.00	7.23	6.00	0.00	0.00	-1.27	91.05
	0.00403868	<b>3.68</b>	<b>0.00</b>	<b>2.03</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>	
2004	93.80	17.53	0.00	9.82	0.00	6.57	5.47	0.00	0.00	-1.22	84.87
	0.00386149	<b>3.65</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>	
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	1.27	0.00	0.80	0.00	0.53	0.44	0.00	0.00	0.00		32.62
	0.00416149	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	29.37	3.21	0.00	2.40	0.00	0.79	0.00	0.00	0.00	0.00		28.56
	0.00422735	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	21.21	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	1,597,898.47	45,815.17	2,610.35	109.62	1,664.58	1,379.52	-856.13	10.91	-6,672.68	90,130.52
	<b>18,454.49</b>	<b>364.75</b>	<b>207.38</b>	<b>6.91</b>	<b>134.29</b>	<b>111.59</b>	<b>-6.27</b>	<b>0.09</b>	<b>426.57</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	24.62	480.16
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>24.62</b>	<b>17,863.17</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 317-POLK FD #1**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	42,305.01	1,234.15	2.36	0.00	1.58	1.30	-21.00	-93.48	-39.52	1,635.71
	0.00008767	<b>468.11</b>	<b>9.83</b>	<b>1.12</b>	<b>0.00</b>	<b>0.76</b>	<b>0.63</b>	<b>-0.16</b>	<b>0.00</b>	<b>-0.82</b>	
	PRIOR YR REFUND	<b>-0.51</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>-0.50</b>	<b>0.00</b>	
2021	794.55	436.94	-1.07	20.18	0.00	13.53	11.23	-2.05	12.27	-52.11	336.97
	0.00008912	<b>13.10</b>	<b>-0.01</b>	<b>0.95</b>	<b>0.00</b>	<b>0.64</b>	<b>0.53</b>	<b>0.00</b>	<b>0.49</b>	<b>12.48</b>	
2020	286.78	109.42	0.00	11.89	0.18	7.86	6.53	0.00	33.49	-35.12	187.62
	0.00009090	<b>6.37</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>	<b>0.56</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2019	177.87	75.67	0.00	12.53	0.67	7.94	6.61	0.00	31.61	-32.68	113.66
	0.00008942	<b>5.41</b>	<b>0.00</b>	<b>0.99</b>	<b>0.04</b>	<b>0.63</b>	<b>0.53</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.01</b>	
2018	78.79	55.65	0.00	11.44	0.75	7.15	5.96	0.00	18.06	-19.13	33.51
	0.00008809	<b>0.96</b>	<b>0.00</b>	<b>0.24</b>	<b>0.05</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2017	33.14	10.35	0.00	2.95	0.87	1.36	1.14	0.00	0.10	-1.96	23.88
	0.00010044	<b>0.61</b>	<b>0.00</b>	<b>0.18</b>	<b>0.05</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	20.92	7.41	0.00	2.38	0.63	1.17	0.96	0.00	0.08	-1.02	14.95
	0.00010138	<b>0.62</b>	<b>0.00</b>	<b>0.20</b>	<b>0.05</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	13.65	2.89	0.00	0.96	0.00	0.60	0.50	0.00	0.00	-0.03	11.69
	0.00009942	<b>0.28</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	11.11	1.26	0.00	0.43	0.00	0.32	0.26	0.00	0.00	-0.04	10.24
	0.00010099	<b>0.22</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	9.53	1.20	0.00	0.46	0.00	0.31	0.26	0.00	0.00	-0.03	8.76
	0.00010075	<b>0.22</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	8.60	1.53	0.00	0.64	0.00	0.41	0.34	0.00	0.00	-0.03	7.68
	0.00009840	<b>0.23</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	7.39	1.08	0.00	0.48	0.00	0.31	0.26	0.00	0.00	-0.03	6.76
	0.00009717	<b>0.22</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	6.83	1.44	0.00	0.67	0.00	0.43	0.36	0.00	0.00	-0.03	6.03
	0.00009717	<b>0.25</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>	
2009	6.55	0.92	0.00	0.44	0.00	0.30	0.26	0.00	0.00	-0.04	6.03
	0.00009543	<b>0.28</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>	
2008	5.49	0.96	0.00	0.47	0.00	0.29	0.24	0.00	0.00	-0.04	4.96
	0.00009362	<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>	
2007	5.34	0.65	0.00	0.34	0.00	0.21	0.18	0.00	0.00	-0.05	4.98
	0.00012603	<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	3.79	0.59	0.00	0.32	0.00	0.21	0.17	0.00	0.00	-0.05	3.47
	0.00012670	<b>0.13</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	3.06	0.63	0.00	0.36	0.00	0.22	0.16	0.00	0.00	-0.04	2.75
	0.00012199	<b>0.12</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>	
2004	2.98	0.55	0.00	0.31	0.00	0.20	0.17	0.00	0.00	-0.04	2.70
	0.00012201	<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	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	0.00	-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	0.00	-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	0.00	-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	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.85
	0.00011074	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.96	0.11	0.00	0.09	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.94
	0.00013833	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.56	0.05	0.00	0.04	0.00	0.01	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.01
	0.00011838	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00012055	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012584	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00013120	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007531	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007089	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005636	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	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>	0.00
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00002922	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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
	0.00002922	<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>	0.00

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46,815.85	43,016.99	1,233.08	71.56	3.10	45.26	37.48	-23.05	2.13	-182.25	2,434.17
	<b>497.00</b>	<b>9.82</b>	<b>5.58</b>	<b>0.19</b>	<b>3.61</b>	<b>2.99</b>	<b>-0.17</b>	<b>0.00</b>	<b>11.63</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.66	12.94
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>0.66</b>	<b>486.28</b>



**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 318-STAYTON FD**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	1,267,957.74	36,989.45	70.37	0.00	47.17	39.16	-629.64	-2,801.88	-1,183.97	49,026.02
	0.00262767	<b>14,030.23</b>	<b>294.50</b>	<b>33.85</b>	<b>0.00</b>	<b>22.68</b>	<b>18.83</b>	<b>-4.70</b>	<b>0.00</b>	<b>-24.48</b>	
	PRIOR YR REFUND	<b>-15.33</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-15.02</b>	<b>0.00</b>	
2021	23,044.58	12,673.14	-31.16	584.97	0.13	392.08	325.92	-59.73	355.97	-1,510.70	9,773.11
	0.00258478	<b>379.91</b>	<b>-0.21</b>	<b>27.63</b>	<b>0.04</b>	<b>18.49</b>	<b>15.36</b>	<b>0.00</b>	<b>14.36</b>	<b>362.00</b>	
2020	8,479.45	3,235.87	0.00	352.03	5.16	232.40	193.09	0.00	990.09	-1,038.37	5,547.33
	0.00268760	<b>188.35</b>	<b>0.00</b>	<b>24.91</b>	<b>0.04</b>	<b>16.67</b>	<b>13.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
2019	5,336.49	2,269.85	0.00	376.00	20.23	238.37	198.02	0.00	948.34	-980.49	3,410.49
	0.00268251	<b>162.24</b>	<b>0.00</b>	<b>29.67</b>	<b>1.25</b>	<b>19.03</b>	<b>15.81</b>	<b>0.00</b>	<b>0.43</b>	<b>-0.35</b>	
2018	2,364.81	1,670.61	0.00	343.59	22.67	215.03	178.65	0.00	542.06	-574.41	1,005.44
	0.00264451	<b>28.67</b>	<b>0.00</b>	<b>6.94</b>	<b>1.39</b>	<b>3.73</b>	<b>3.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
2017	932.65	290.56	0.00	82.19	24.37	38.71	32.18	0.00	2.62	-55.11	671.79
	0.00282570	<b>17.27</b>	<b>0.00</b>	<b>5.12</b>	<b>1.44</b>	<b>2.46</b>	<b>2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	591.63	209.92	0.00	67.30	17.92	33.12	27.51	0.00	2.20	-28.75	422.46
	0.00286852	<b>18.00</b>	<b>0.00</b>	<b>6.03</b>	<b>1.55</b>	<b>3.00</b>	<b>2.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	389.19	81.20	0.00	26.19	0.00	17.60	14.61	0.00	0.00	-0.76	333.42
	0.00283674	<b>7.86</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>	
2014	318.81	36.76	0.00	13.16	0.00	8.80	7.33	0.00	0.00	-1.14	294.07
	0.00289598	<b>6.54</b>	<b>0.00</b>	<b>2.41</b>	<b>0.00</b>	<b>1.61</b>	<b>1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	276.84	34.79	0.00	13.40	0.00	8.98	7.47	0.00	0.00	-0.84	254.61
	0.00292029	<b>6.43</b>	<b>0.00</b>	<b>2.54</b>	<b>0.00</b>	<b>1.70</b>	<b>1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	251.48	44.15	0.00	18.10	0.00	12.11	10.05	0.00	0.00	-0.84	224.59
	0.00287200	<b>6.40</b>	<b>0.00</b>	<b>2.69</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>	
2011	217.39	32.09	0.00	13.97	0.00	9.35	7.77	0.00	0.00	-0.87	198.40
	0.00287249	<b>6.38</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	201.42	42.30	0.00	19.31	0.00	12.92	10.73	0.00	0.00	-0.96	177.47
	0.00287249	<b>7.36</b>	<b>0.00</b>	<b>3.42</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	196.40	28.12	0.00	13.48	0.00	9.00	7.49	0.00	0.00	-1.15	180.61
	0.00286012	<b>8.22</b>	<b>0.00</b>	<b>3.99</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>	
2008	176.01	29.17	0.00	14.47	0.00	9.71	8.06	0.00	0.00	-1.27	160.04
	0.00298833	<b>4.38</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>	
2007	137.78	16.27	0.00	8.37	0.00	5.61	4.66	0.00	0.00	-1.34	128.54
	0.00324338	<b>3.54</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>	
2006	95.77	15.13	0.00	8.03	0.00	5.38	4.46	0.00	0.00	-1.27	87.40
	0.00321734	<b>3.49</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>	
2005	80.67	15.74	0.00	8.58	0.00	5.76	4.79	0.00	0.00	-1.01	72.50
	0.00321652	<b>2.91</b>	<b>0.00</b>	<b>1.60</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	77.43	14.47	0.00	8.10	0.00	5.43	4.51	0.00	0.00	-1.00	70.06
	0.00318712	<b>3.01</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>	
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	1.07	0.00	0.67	0.00	0.45	0.38	0.00	0.00	0.00		27.76
	0.00353928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	24.42	2.66	0.00	1.99	0.00	0.66	0.00	0.00	0.00	0.00		23.75
	0.00351447	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	16.49	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	1,288,781.64	36,958.29	2,098.23	90.48	1,333.26	1,103.76	-689.37	39.40	-5,391.75	72,373.11
	<b>14,875.86</b>	<b>294.24</b>	<b>163.89</b>	<b>5.71</b>	<b>106.02</b>	<b>88.08</b>	<b>-5.06</b>	<b>-0.23</b>	<b>336.47</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	19.86	387.12
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>19.86</b>	<b>14,129.39</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 319-SUBLIMITY FD**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	808,629.87	23,589.70	44.87	0.00	30.09	24.97	-401.53	-1,786.87	-755.06	31,266.03
	0.00167577	<b>8,947.67</b>	<b>187.81</b>	<b>21.60</b>	<b>0.00</b>	<b>14.46</b>	<b>12.01</b>	<b>-2.99</b>	<b>0.00</b>	<b>-15.61</b>	
	PRIOR YR REFUND	<b>-9.78</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-9.58</b>	<b>0.00</b>	
2021	14,421.08	7,930.69	-19.50	366.06	0.08	245.36	203.95	-37.37	222.76	-945.38	6,115.96
	0.00161753	<b>237.74</b>	<b>-0.13</b>	<b>17.29</b>	<b>0.02</b>	<b>11.57</b>	<b>9.61</b>	<b>0.00</b>	<b>8.98</b>	<b>226.53</b>	
2020	5,047.98	1,926.46	0.00	209.62	3.08	138.35	114.94	0.00	589.42	-618.17	3,302.39
	0.00160000	<b>112.14</b>	<b>0.00</b>	<b>14.84</b>	<b>0.03</b>	<b>9.92</b>	<b>8.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
2019	3,041.35	1,293.66	0.00	214.29	11.52	135.84	112.85	0.00	540.49	-558.80	1,943.67
	0.00152884	<b>92.45</b>	<b>0.00</b>	<b>16.90</b>	<b>0.71</b>	<b>10.85</b>	<b>9.01</b>	<b>0.00</b>	<b>0.25</b>	<b>-0.20</b>	
2018	1,347.54	951.99	0.00	195.79	12.91	122.53	101.81	0.00	308.89	-327.32	572.91
	0.00150695	<b>16.35</b>	<b>0.00</b>	<b>3.97</b>	<b>0.79</b>	<b>2.12</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
2017	490.54	152.82	0.00	43.23	12.82	20.38	16.92	0.00	1.37	-28.98	353.34
	0.00148623	<b>9.08</b>	<b>0.00</b>	<b>2.69</b>	<b>0.76</b>	<b>1.30</b>	<b>1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	317.67	112.71	0.00	36.12	9.62	17.79	14.79	0.00	1.18	-15.44	226.82
	0.00154036	<b>9.66</b>	<b>0.00</b>	<b>3.23</b>	<b>0.83</b>	<b>1.61</b>	<b>1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	202.26	42.23	0.00	13.65	0.00	9.12	7.59	0.00	0.00	-0.39	173.29
	0.00147433	<b>4.09</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>	
2014	166.90	19.27	0.00	6.90	0.00	4.62	3.83	0.00	0.00	-0.60	153.93
	0.00151628	<b>3.43</b>	<b>0.00</b>	<b>1.27</b>	<b>0.00</b>	<b>0.84</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	144.15	18.07	0.00	6.96	0.00	4.68	3.90	0.00	0.00	-0.44	132.60
	0.00152057	<b>3.34</b>	<b>0.00</b>	<b>1.32</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	149.96	26.31	0.00	10.77	0.00	7.23	6.00	0.00	0.00	-0.50	133.92
	0.00171215	<b>3.82</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>	
2011	131.22	19.35	0.00	8.41	0.00	5.66	4.70	0.00	0.00	-0.53	119.75
	0.00173430	<b>3.86</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>	
2010	121.58	25.51	0.00	11.63	0.00	7.81	6.49	0.00	0.00	-0.58	107.12
	0.00173430	<b>4.45</b>	<b>0.00</b>	<b>2.07</b>	<b>0.00</b>	<b>1.39</b>	<b>1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	117.78	16.81	0.00	8.05	0.00	5.41	4.50	0.00	0.00	-0.69	108.33
	0.00171511	<b>4.92</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>	
2008	102.17	16.96	0.00	8.42	0.00	5.62	4.68	0.00	0.00	-0.74	92.89
	0.00173455	<b>2.55</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>0.00</b>	<b>0.00</b>	
2007	76.12	8.99	0.00	4.61	0.00	3.09	2.59	0.00	0.00	-0.74	71.00
	0.00179209	<b>1.96</b>	<b>0.00</b>	<b>1.02</b>	<b>0.00</b>	<b>0.68</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	53.25	8.42	0.00	4.47	0.00	2.99	2.49	0.00	0.00	-0.70	48.60
	0.00178897	<b>1.94</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>	
2005	44.21	8.66	0.00	4.73	0.00	3.15	2.61	0.00	0.00	-0.56	39.72
	0.00176254	<b>1.60</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>	
2004	42.50	7.92	0.00	4.44	0.00	2.98	2.48	0.00	0.00	-0.55	38.47
	0.00174861	<b>1.65</b>	<b>0.00</b>	<b>0.93</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>	
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	0.45	0.00	0.28	0.00	0.19	0.16	0.00	0.00	0.00		11.56
	0.00147241	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	9.90	1.08	0.00	0.80	0.00	0.27	0.00	0.00	0.00	0.00		9.62
	0.00142397	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	6.86	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	821,252.59	23,570.20	1,226.05	50.03	785.31	651.33	-438.90	-122.76	-3,260.23	45,163.51
	<b>9,452.92</b>	<b>187.65</b>	<b>97.42</b>	<b>3.14</b>	<b>63.16</b>	<b>52.45</b>	<b>-3.22</b>	<b>-0.35</b>	<b>210.32</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	12.67	246.78
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>12.67</b>	<b>8,851.60</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 320-TURNER FD**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	1,461,194.18	42,626.59	81.13	0.00	54.35	45.11	-725.57	-3,228.87	-1,364.40	56,497.70
	0.00302812	<b>16,168.44</b>	<b>339.38</b>	<b>39.02</b>	<b>0.00</b>	<b>26.13</b>	<b>21.70</b>	<b>-5.41</b>	<b>0.00</b>	<b>-28.21</b>	
	PRIOR YR REFUND	<b>-17.66</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-17.30</b>	<b>0.00</b>	
2021	26,511.30	14,579.57	-35.83	672.91	0.15	451.08	374.98	-68.72	409.50	-1,737.96	11,243.29
	0.00297363	<b>437.06</b>	<b>-0.24</b>	<b>31.79</b>	<b>0.04</b>	<b>21.27</b>	<b>17.67</b>	<b>0.00</b>	<b>16.52</b>	<b>416.45</b>	
2020	9,098.75	3,472.24	0.00	377.76	5.54	249.38	207.18	0.00	1,062.41	-1,114.21	5,952.47
	0.00288391	<b>202.12</b>	<b>0.00</b>	<b>26.74</b>	<b>0.05</b>	<b>17.88</b>	<b>14.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
2019	5,525.99	2,350.48	0.00	389.39	20.96	246.81	205.03	0.00	982.01	-1,015.28	3,531.63
	0.00277775	<b>167.99</b>	<b>0.00</b>	<b>30.72</b>	<b>1.30</b>	<b>19.71</b>	<b>16.37</b>	<b>0.00</b>	<b>0.45</b>	<b>-0.36</b>	
2018	2,419.83	1,709.48	0.00	351.61	23.21	220.03	182.81	0.00	554.65	-587.76	1,028.85
	0.00270601	<b>29.35</b>	<b>0.00</b>	<b>7.11</b>	<b>1.42</b>	<b>3.81</b>	<b>3.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
2017	944.63	294.24	0.00	83.21	24.68	39.22	32.60	0.00	2.65	-55.82	680.43
	0.00286191	<b>17.50</b>	<b>0.00</b>	<b>5.19</b>	<b>1.46</b>	<b>2.50</b>	<b>2.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	580.27	205.88	0.00	65.98	17.54	32.48	26.98	0.00	2.16	-28.20	414.33
	0.00281352	<b>17.65</b>	<b>0.00</b>	<b>5.91</b>	<b>1.52</b>	<b>2.94</b>	<b>2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	382.51	79.84	0.00	25.78	0.00	17.27	14.35	0.00	0.00	-0.75	327.70
	0.00278814	<b>7.73</b>	<b>0.00</b>	<b>2.61</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>	
2014	308.14	35.51	0.00	12.70	0.00	8.52	7.08	0.00	0.00	-1.10	284.23
	0.00279883	<b>6.33</b>	<b>0.00</b>	<b>2.33</b>	<b>0.00</b>	<b>1.56</b>	<b>1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	261.38	32.85	0.00	12.67	0.00	8.49	7.05	0.00	0.00	-0.79	240.41
	0.00275705	<b>6.07</b>	<b>0.00</b>	<b>2.40</b>	<b>0.00</b>	<b>1.61</b>	<b>1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	237.66	41.72	0.00	17.09	0.00	11.45	9.50	0.00	0.00	-0.80	212.23
	0.00271393	<b>6.05</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>	
2011	204.56	30.19	0.00	13.14	0.00	8.82	7.32	0.00	0.00	-0.82	186.69
	0.00270309	<b>6.01</b>	<b>0.00</b>	<b>2.66</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>	
2010	189.54	39.77	0.00	18.14	0.00	12.16	10.11	0.00	0.00	-0.90	167.01
	0.00270309	<b>6.93</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>	
2009	177.81	25.43	0.00	12.18	0.00	8.17	6.78	0.00	0.00	-1.04	163.52
	0.00258941	<b>7.44</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>	
2008	153.40	25.42	0.00	12.61	0.00	8.46	7.03	0.00	0.00	-1.11	139.48
	0.00260457	<b>3.82</b>	<b>0.00</b>	<b>1.92</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>	
2007	109.08	12.90	0.00	6.63	0.00	4.44	3.69	0.00	0.00	-1.06	101.75
	0.00256767	<b>2.81</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	75.45	11.91	0.00	6.32	0.00	4.25	3.51	0.00	0.00	-1.00	68.86
	0.00253508	<b>2.75</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	63.15	12.36	0.00	6.75	0.00	4.50	3.73	0.00	0.00	-0.79	56.75
	0.00251769	<b>2.30</b>	<b>0.00</b>	<b>1.27</b>	<b>0.00</b>	<b>0.84</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	59.44	11.10	0.00	6.22	0.00	4.16	3.46	0.00	0.00	-0.77	53.79
	0.00244657	<b>2.31</b>	<b>0.00</b>	<b>1.31</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>	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	37.34	7.53	0.00	4.49	0.00	3.00	2.49	0.00	0.00	0.00	-1.19	33.11
	0.00245499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	30.89	8.63	0.00	5.24	0.00	3.51	2.92	0.00	0.00	0.00	-1.33	26.17
	0.00245136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	26.94	9.44	0.00	5.83	0.00	3.91	3.25	0.00	0.00	0.00	-0.93	22.40
	0.00241633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	20.09	0.77	0.00	0.48	0.00	0.32	0.27	0.00	0.00	0.00	0.00	19.80
	0.00252417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	17.56	1.91	0.00	1.43	0.00	0.48	0.00	0.00	0.00	0.00	0.00	17.08
	0.00252718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	12.62	1.11	0.00	0.83	0.00	0.29	0.00	0.00	0.00	0.00	0.00	12.34
	0.00278577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	12.24	1.37	0.00	1.04	0.00	0.35	0.00	0.00	0.00	0.00	0.00	11.91
	0.00277935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	5.92	1.47	0.00	1.13	0.00	0.37	0.00	0.00	0.00	0.00	0.00	5.58
	0.00245540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.09	0.98	0.00	0.76	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.87
	0.00129160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.07	1.02	0.00	0.79	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.84
	0.00146537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.09	1.08	0.00	0.85	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.86
	0.00137252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.08	0.99	0.00	0.78	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.87
	0.00126482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.11	1.10	0.00	0.88	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.89
	0.00135111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.84	1.28	0.00	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
	0.00111627	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.20	1.11	0.00	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00118618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.97	1.32	0.00	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00115335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.74	1.23	0.00	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
	0.00119917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.44	1.34	0.00	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24
	0.00122331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00119645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00122429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00129814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00140660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00104012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00070216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00040606	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1,484,221.05	42,590.76	2,209.16	92.08	1,412.38	1,171.19	-794.29	-215.49	-5,920.14	81,595.92
	<b>17,083.00</b>	<b>339.08</b>	<b>173.28</b>	<b>5.79</b>	<b>112.21</b>	<b>93.21</b>	<b>-5.83</b>	<b>-0.33</b>	<b>387.14</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	22.89	446.12
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>22.89</b>	<b>16,256.56</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 321-WOODBURN FD**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	3,915,619.17	114,228.18	217.33	0.00	145.64	120.92	-1,944.40	-8,652.53	-3,656.27	151,398.85
	0.00811458	<b>43,327.19</b>	<b>909.45</b>	<b>104.54</b>	<b>0.00</b>	<b>70.03</b>	<b>58.16</b>	<b>-14.50</b>	<b>0.00</b>	<b>-75.60</b>	
	PRIOR YR REFUND	<b>-47.34</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.12</b>	<b>-46.37</b>	<b>0.00</b>	
2021	69,968.47	38,478.38	-94.58	1,776.06	0.40	1,190.42	989.60	-181.36	1,080.77	-4,586.81	29,673.33
	0.00784797	<b>1,153.50</b>	<b>-0.64</b>	<b>83.91</b>	<b>0.12</b>	<b>56.13</b>	<b>46.63</b>	<b>0.00</b>	<b>43.59</b>	<b>1,099.10</b>	
2020	24,749.31	9,444.72	0.00	1,027.53	15.08	678.32	563.56	0.00	2,889.79	-3,030.73	16,191.18
	0.00784441	<b>549.78</b>	<b>0.00</b>	<b>72.73</b>	<b>0.13</b>	<b>48.64</b>	<b>40.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.05</b>	
2019	15,689.21	6,673.39	0.00	1,105.45	59.48	700.78	582.18	0.00	2,788.12	-2,882.60	10,026.79
	0.00788659	<b>476.95</b>	<b>0.00</b>	<b>87.21</b>	<b>3.68</b>	<b>55.96</b>	<b>46.49</b>	<b>0.00</b>	<b>1.27</b>	<b>-1.02</b>	
2018	6,971.72	4,925.15	0.00	1,012.99	66.80	633.89	526.68	0.00	1,598.00	-1,693.37	2,964.19
	0.00779624	<b>84.55</b>	<b>0.00</b>	<b>20.48</b>	<b>4.08</b>	<b>10.98</b>	<b>9.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	
2017	2,745.15	855.13	0.00	241.83	71.70	113.99	94.70	0.00	7.69	-162.21	1,977.33
	0.00831702	<b>50.83</b>	<b>0.00</b>	<b>15.07</b>	<b>4.25</b>	<b>7.26</b>	<b>6.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,749.27	620.68	0.00	199.01	52.91	97.88	81.32	0.00	6.52	-85.02	1,249.10
	0.00848125	<b>53.18</b>	<b>0.00</b>	<b>17.80</b>	<b>4.58</b>	<b>8.87</b>	<b>7.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,115.09	232.76	0.00	75.16	0.00	50.34	41.83	0.00	0.00	-2.17	955.32
	0.00812775	<b>22.54</b>	<b>0.00</b>	<b>7.61</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>	
2014	889.71	102.58	0.00	36.70	0.00	24.61	20.43	0.00	0.00	-3.19	820.64
	0.00808149	<b>18.26</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>	
2013	757.30	95.12	0.00	36.66	0.00	24.59	20.42	0.00	0.00	-2.30	696.54
	0.00798784	<b>17.59</b>	<b>0.00</b>	<b>6.96</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>	
2012	680.42	119.40	0.00	48.90	0.00	32.77	27.23	0.00	0.00	-2.28	607.64
	0.00777002	<b>17.34</b>	<b>0.00</b>	<b>7.29</b>	<b>0.00</b>	<b>4.88</b>	<b>4.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	609.71	89.97	0.00	39.16	0.00	26.25	21.82	0.00	0.00	-2.44	556.46
	0.00805657	<b>17.92</b>	<b>0.00</b>	<b>7.95</b>	<b>0.00</b>	<b>5.33</b>	<b>4.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	564.86	118.61	0.00	54.12	0.00	36.25	30.11	0.00	0.00	-2.68	497.69
	0.00805657	<b>20.67</b>	<b>0.00</b>	<b>9.62</b>	<b>0.00</b>	<b>6.44</b>	<b>5.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	578.49	82.74	0.00	39.66	0.00	26.56	22.07	0.00	0.00	-3.39	532.02
	0.00842448	<b>24.19</b>	<b>0.00</b>	<b>11.74</b>	<b>0.00</b>	<b>7.87</b>	<b>6.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	504.74	83.73	0.00	41.56	0.00	27.81	23.09	0.00	0.00	-3.65	458.92
	0.00856984	<b>12.58</b>	<b>0.00</b>	<b>6.32</b>	<b>0.00</b>	<b>4.23</b>	<b>3.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	363.83	43.00	0.00	22.08	0.00	14.81	12.32	0.00	0.00	-3.54	339.37
	0.00856435	<b>9.38</b>	<b>0.00</b>	<b>4.88</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>	
2006	254.13	40.12	0.00	21.29	0.00	14.29	11.85	0.00	0.00	-3.36	231.94
	0.00853781	<b>9.25</b>	<b>0.00</b>	<b>4.96</b>	<b>0.00</b>	<b>3.33</b>	<b>2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	212.76	41.53	0.00	22.65	0.00	15.19	12.62	0.00	0.00	-2.67	191.21
	0.00848487	<b>7.71</b>	<b>0.00</b>	<b>4.25</b>	<b>0.00</b>	<b>2.84</b>	<b>2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	200.33	37.42	0.00	20.95	0.00	14.05	11.68	0.00	0.00	-2.60	181.26
	0.00824767	<b>7.79</b>	<b>0.00</b>	<b>4.40</b>	<b>0.00</b>	<b>2.95</b>	<b>2.45</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	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	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	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	2.47	0.00	1.55	0.00	1.04	0.87	0.00	0.00	0.00	0.00	63.94
	0.00815463	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	54.65	5.96	0.00	4.46	0.00	1.49	0.00	0.00	0.00	0.00	0.00	53.15
	0.00786514	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	42.86	3.82	0.00	2.87	0.00	0.96	0.00	0.00	0.00	0.00	0.00	41.91
	0.00946002	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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	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	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	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	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	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	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	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	0.00	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	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	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	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	0.00	0.32
	0.00257484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00235047	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00229542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00338056	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00240998	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00265324	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1975	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00229035	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00262101	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00200645	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	3,977,914.22	114,133.60	6,181.61	266.37	3,932.34	3,258.07	-2,125.76	-281.64	-16,150.19	220,387.52
	<b>45,833.86</b>	<b>908.65</b>	<b>484.44</b>	<b>16.84</b>	<b>313.25</b>	<b>260.24</b>	<b>-15.62</b>	<b>-1.51</b>	<b>1,020.43</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	61.34	1,195.01
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>61.34</b>	<b>42,941.55</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 322-GATES FD, LOCAL OPTION**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	1.07 <b>0.19</b>	0.00 <b>0.00</b>	0.39 <b>0.07</b>	0.00 <b>0.00</b>	0.27 <b>0.05</b>	0.21 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	8.67
2013	8.03 0.00008445	0.98 <b>0.18</b>	0.00 <b>0.00</b>	0.36 <b>0.07</b>	0.00 <b>0.00</b>	0.26 <b>0.05</b>	0.22 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	7.39
2012	7.39 0.00008436	1.30 <b>0.20</b>	0.00 <b>0.00</b>	0.53 <b>0.09</b>	0.00 <b>0.00</b>	0.36 <b>0.05</b>	0.30 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	6.60
2011	6.31 0.00008324	0.91 <b>0.17</b>	0.00 <b>0.00</b>	0.39 <b>0.07</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>	-0.03 <b>0.00</b>	5.76
2010	5.84 0.00008324	1.19 <b>0.20</b>	0.00 <b>0.00</b>	0.54 <b>0.09</b>	0.00 <b>0.00</b>	0.39 <b>0.07</b>	0.32 <b>0.06</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	5.16
2009	5.72 0.00008321	0.83 <b>0.24</b>	0.00 <b>0.00</b>	0.40 <b>0.12</b>	0.00 <b>0.00</b>	0.27 <b>0.08</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>	5.26
2008	5.07 0.00008598	0.81 <b>0.12</b>	0.00 <b>0.00</b>	0.40 <b>0.06</b>	0.00 <b>0.00</b>	0.27 <b>0.04</b>	0.24 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	4.62
2007	3.64 0.00008578	0.40 <b>0.10</b>	0.00 <b>0.00</b>	0.19 <b>0.05</b>	0.00 <b>0.00</b>	0.15 <b>0.03</b>	0.14 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	3.39
2006	2.54 0.00008462	0.40 <b>0.09</b>	0.00 <b>0.00</b>	0.22 <b>0.05</b>	0.00 <b>0.00</b>	0.14 <b>0.03</b>	0.12 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	2.33
2005	2.13 0.00008522	0.43 <b>0.07</b>	0.00 <b>0.00</b>	0.24 <b>0.04</b>	0.00 <b>0.00</b>	0.15 <b>0.03</b>	0.12 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	1.91
2004	2.06 0.00008412	0.38 <b>0.08</b>	0.00 <b>0.00</b>	0.23 <b>0.05</b>	0.00 <b>0.00</b>	0.14 <b>0.03</b>	0.11 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	1.88
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
<hr/>											
	59.74	8.96 <b>1.64</b>	0.00 <b>0.00</b>	4.04 <b>0.76</b>	0.00 <b>0.00</b>	2.77 <b>0.52</b>	2.29 <b>0.43</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.36 <b>0.00</b>	54.46

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 323-JEFFERSON FD, BOND**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	5.44	0.00	2.61	0.00	1.75	1.44	0.00	0.00	-0.22	34.91
	0.00055291	<b>1.59</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>	
2008	33.93	5.68	0.00	2.82	0.00	1.85	1.55	0.00	0.00	-0.25	30.82
	0.00057615	<b>0.85</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.28</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	24.17	2.86	0.00	1.47	0.00	0.98	0.82	0.00	0.00	-0.23	22.55
	0.00056903	<b>0.62</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>	
2006	17.03	2.69	0.00	1.43	0.00	0.95	0.80	0.00	0.00	-0.23	15.54
	0.00057253	<b>0.62</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.22</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	15.78	3.08	0.00	1.68	0.00	1.12	0.94	0.00	0.00	-0.20	14.18
	0.00062966	<b>0.57</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>	
2004	15.70	2.93	0.00	1.63	0.00	1.10	0.92	0.00	0.00	-0.20	14.20
	0.00064628	<b>0.62</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>	
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	24.64	0.00	12.76	0.00	8.49	7.08	0.00	0.00	-1.58	143.34
		<b>4.87</b>	<b>0.00</b>	<b>2.51</b>	<b>0.00</b>	<b>1.68</b>	<b>1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 324-KEIZER FD, LOCAL OPTION**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	10.32	0.00	5.30	0.00	3.54	2.94	0.00	0.00	-0.85	81.22
	0.00205008	<b>2.25</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	53.10	8.39	0.00	4.45	0.00	2.98	2.48	0.00	0.00	-0.70	48.46
	0.00178416	<b>1.94</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>	
2005	50.78	9.92	0.00	5.42	0.00	3.63	3.00	0.00	0.00	-0.64	45.64
	0.00202449	<b>1.85</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>	
2004	47.99	8.99	0.00	5.04	0.00	3.36	2.79	0.00	0.00	-0.62	43.42
	0.00197588	<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	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>	
<hr/>											
	276.37	43.57	0.00	23.61	0.00	15.78	13.11	0.00	0.00	-3.58	252.83
		<b>7.90</b>	<b>0.00</b>	<b>4.28</b>	<b>0.00</b>	<b>2.86</b>	<b>2.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 325-ST PAUL FD, BOND**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	1.26	0.00	0.65	0.00	0.44	0.36	0.00	0.00	-0.10	10.09
	0.00025401	<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	7.32	1.15	0.00	0.62	0.00	0.41	0.34	0.00	0.00	-0.10	6.69
	0.00024684	<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>	
2005	7.35	1.44	0.00	0.79	0.00	0.53	0.43	0.00	0.00	-0.09	6.61
	0.00029315	<b>0.27</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	6.92	1.32	0.00	0.75	0.00	0.48	0.39	0.00	0.00	-0.09	6.26
	0.00028379	<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	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>	
<hr/>											
	37.76	6.03	0.00	3.31	0.00	2.18	1.79	0.00	0.00	-0.49	34.55
		<b>1.08</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.40</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 326-WOODBURN FD BOND**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	397,373.36	11,592.36	22.04	0.00	14.79	12.27	-197.33	-878.10	-371.06	15,364.55
	0.00082350	<b>4,397.02</b>	<b>92.29</b>	<b>10.61</b>	<b>0.00</b>	<b>7.11</b>	<b>5.90</b>	<b>-1.47</b>	<b>0.00</b>	<b>-7.67</b>	
	PRIOR YR REFUND	<b>-4.81</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-4.71</b>	<b>0.00</b>	
2021	7,558.09	4,156.51	-10.23	191.85	0.04	128.60	106.91	-19.59	116.75	-495.48	3,205.34
	0.00084775	<b>124.60</b>	<b>-0.07</b>	<b>9.06</b>	<b>0.01</b>	<b>6.06</b>	<b>5.04</b>	<b>0.00</b>	<b>4.71</b>	<b>118.73</b>	
2020	2,900.86	1,107.01	0.00	120.43	1.77	79.50	66.07	0.00	338.70	-355.22	1,897.76
	0.00091944	<b>64.44</b>	<b>0.00</b>	<b>8.53</b>	<b>0.02</b>	<b>5.70</b>	<b>4.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2019	1,772.38	753.89	0.00	124.87	6.72	79.18	65.77	0.00	314.97	-325.65	1,132.68
	0.00089095	<b>53.89</b>	<b>0.00</b>	<b>9.86</b>	<b>0.42</b>	<b>6.32</b>	<b>5.25</b>	<b>0.00</b>	<b>0.14</b>	<b>-0.12</b>	
2018	807.46	570.39	0.00	117.30	7.73	73.42	61.01	0.00	185.07	-196.12	343.32
	0.00090294	<b>9.79</b>	<b>0.00</b>	<b>2.37</b>	<b>0.47</b>	<b>1.27</b>	<b>1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2017	270.30	84.22	0.00	23.84	7.07	11.22	9.31	0.00	0.75	-15.96	194.71
	0.00081893	<b>5.01</b>	<b>0.00</b>	<b>1.49</b>	<b>0.42</b>	<b>0.71</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	213.52	75.76	0.00	24.28	6.45	11.95	9.93	0.00	0.80	-10.38	152.46
	0.00103534	<b>6.50</b>	<b>0.00</b>	<b>2.18</b>	<b>0.56</b>	<b>1.08</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	181.98	37.97	0.00	12.26	0.00	8.22	6.83	0.00	0.00	-0.35	155.92
	0.00132631	<b>3.68</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>	
2014	96.80	11.16	0.00	3.99	0.00	2.67	2.23	0.00	0.00	-0.35	89.28
	0.00087937	<b>1.99</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	81.25	10.18	0.00	3.91	0.00	2.65	2.20	0.00	0.00	-0.25	74.73
	0.00085748	<b>1.88</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	59.98	10.54	0.00	4.32	0.00	2.89	2.39	0.00	0.00	-0.20	53.56
	0.00068512	<b>1.53</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>0.00</b>	<b>0.00</b>	
2011	88.46	13.06	0.00	5.69	0.00	3.81	3.16	0.00	0.00	-0.35	80.74
	0.00116859	<b>2.61</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>	
2010	81.96	17.21	0.00	7.86	0.00	5.26	4.37	0.00	0.00	-0.39	72.22
	0.00116859	<b>3.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.00</b>	<b>0.93</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	85.06	12.16	0.00	5.82	0.00	3.91	3.25	0.00	0.00	-0.50	78.22
	0.00123902	<b>3.56</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>	
2008	76.60	12.72	0.00	6.32	0.00	4.21	3.51	0.00	0.00	-0.55	69.65
	0.00130044	<b>1.92</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>	
2007	56.19	6.62	0.00	3.40	0.00	2.30	1.90	0.00	0.00	-0.55	52.42
	0.00132289	<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	40.94	6.47	0.00	3.44	0.00	2.30	1.90	0.00	0.00	-0.54	37.37
	0.00137514	<b>1.49</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.54</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	35.31	6.89	0.00	3.77	0.00	2.52	2.09	0.00	0.00	-0.44	31.75
	0.00140848	<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	33.08	6.17	0.00	3.46	0.00	2.33	1.92	0.00	0.00	-0.43	29.94
	0.00136170	<b>1.29</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>	
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	404,276.47	11,582.13	691.24	29.78	443.33	368.34	-216.92	78.94	-1,775.31	23,140.50
	<b>4,682.12</b>	<b>92.20</b>	<b>55.71</b>	<b>1.90</b>	<b>36.00</b>	<b>29.92</b>	<b>-1.58</b>	<b>0.14</b>	<b>110.70</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	6.22	121.46
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>	6.22	4,622.44

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 327-AURORA FD, LOCAL OPTION LEVY**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	7.03	0.00	3.37	0.00	2.27	1.89	0.00	0.00	-0.29	45.38
	0.00071846	<b>2.06</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	42.62	7.08	0.00	3.51	0.00	2.36	1.94	0.00	0.00	-0.31	38.74
	0.00072372	<b>1.06</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>	
2007	30.69	3.63	0.00	1.87	0.00	1.25	1.04	0.00	0.00	-0.30	28.63
	0.00072231	<b>0.79</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>	
2006	20.72	3.26	0.00	1.72	0.00	1.17	0.97	0.00	0.00	-0.27	18.91
	0.00069592	<b>0.75</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>0.00</b>	<b>0.00</b>	
2005	16.83	3.29	0.00	1.79	0.00	1.20	1.01	0.00	0.00	-0.21	15.12
	0.00067121	<b>0.60</b>	<b>0.00</b>	<b>0.33</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>	
<hr/>											
	160.19	24.29	0.00	12.26	0.00	8.25	6.85	0.00	0.00	-1.38	146.78
		<b>5.26</b>	<b>0.00</b>	<b>2.67</b>	<b>0.00</b>	<b>1.81</b>	<b>1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 328-POLK FD #1, LOCAL OPTION LEVY**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	0.32	0.00	0.16	0.00	0.09	0.08	0.00	0.00	-0.01	2.01
	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	0.33	0.00	0.17	0.00	0.10	0.09	0.00	0.00	-0.01	1.88
	0.00003424	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.63	0.21	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.02	1.51
	0.00003792	<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	1.37	0.21	0.00	0.12	0.00	0.08	0.06	0.00	0.00	-0.02	1.26
	0.00004579	<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	1.21	0.21	0.00	0.11	0.00	0.10	0.07	0.00	0.00	-0.02	1.09
	0.00004799	<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>	
<hr/>											
	8.44	1.28	0.00	0.67	0.00	0.42	0.35	0.00	0.00	-0.08	7.75
		<b>0.30</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 329-STAYTON FD, BOND**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	7.10	0.00	2.53	0.00	1.70	1.42	0.00	0.00	-0.22	56.80
	0.00055944	<b>1.27</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>	
2013	53.36	6.67	0.00	2.56	0.00	1.74	1.45	0.00	0.00	-0.16	49.09
	0.00056280	<b>1.24</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>	
2012	47.26	8.29	0.00	3.40	0.00	2.29	1.88	0.00	0.00	-0.16	42.21
	0.00053950	<b>1.21</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>	
2011	41.84	6.19	0.00	2.70	0.00	1.80	1.49	0.00	0.00	-0.17	38.18
	0.00055337	<b>1.23</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>	
2010	38.78	8.16	0.00	3.73	0.00	2.48	2.07	0.00	0.00	-0.18	34.17
	0.00055337	<b>1.42</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.44</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	36.97	5.28	0.00	2.53	0.00	1.69	1.42	0.00	0.00	-0.22	34.00
	0.00053770	<b>1.54</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>	
2008	32.71	5.43	0.00	2.69	0.00	1.80	1.51	0.00	0.00	-0.24	29.73
	0.00055566	<b>0.82</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	24.27	2.86	0.00	1.47	0.00	0.98	0.82	0.00	0.00	-0.24	22.64
	0.00057124	<b>0.62</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>	
2006	16.38	2.59	0.00	1.38	0.00	0.92	0.76	0.00	0.00	-0.22	14.95
	0.00055077	<b>0.60</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>	
2005	13.85	2.72	0.00	1.49	0.00	0.99	0.81	0.00	0.00	-0.17	12.45
	0.00055178	<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>	
<hr/>											
	367.01	55.29	0.00	24.48	0.00	16.39	13.63	0.00	0.00	-1.98	334.22
		<b>10.45</b>	<b>0.00</b>	<b>4.76</b>	<b>0.00</b>	<b>3.17</b>	<b>2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 330-TURNER FD, LOCAL OPTION**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	9.69	0.00	3.47	0.00	2.31	1.92	0.00	0.00	-0.30	77.39
	0.00076203	<b>1.73</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	71.16	8.94	0.00	3.44	0.00	2.32	1.92	0.00	0.00	-0.22	65.44
	0.00075066	<b>1.66</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>	
2012	64.72	11.34	0.00	4.64	0.00	3.12	2.60	0.00	0.00	-0.22	57.80
	0.00073892	<b>1.65</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>0.00</b>	<b>0.00</b>	
2011	55.68	8.22	0.00	3.58	0.00	2.40	1.99	0.00	0.00	-0.22	50.82
	0.00073596	<b>1.64</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>	
2010	51.60	10.82	0.00	4.93	0.00	3.31	2.76	0.00	0.00	-0.25	45.46
	0.00073596	<b>1.89</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>	
2009	48.40	6.94	0.00	3.33	0.00	2.23	1.83	0.00	0.00	-0.28	44.51
	0.00070501	<b>2.02</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>	
2008	41.77	6.92	0.00	3.44	0.00	2.30	1.91	0.00	0.00	-0.30	37.99
	0.00070914	<b>1.04</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	29.68	3.53	0.00	1.82	0.00	1.21	1.00	0.00	0.00	-0.29	27.68
	0.00069909	<b>0.77</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>	
2006	20.55	3.24	0.00	1.72	0.00	1.16	0.95	0.00	0.00	-0.27	18.76
	0.00069022	<b>0.75</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>	
2005	17.20	3.34	0.00	1.82	0.00	1.23	1.02	0.00	0.00	-0.22	15.46
	0.00068548	<b>0.62</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>	
<hr/>											
	484.67	72.98	0.00	32.19	0.00	21.59	17.90	0.00	0.00	-2.57	441.31
		<b>13.77</b>	<b>0.00</b>	<b>6.24</b>	<b>0.00</b>	<b>4.18</b>	<b>3.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 331-HUBBARD FD, LOCAL OPTION**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	1.77	0.00	0.64	0.00	0.42	0.35	0.00	0.00	-0.05	13.99
	0.00013807	<b>0.32</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>	
2013	13.60	1.72	0.00	0.67	0.00	0.45	0.36	0.00	0.00	-0.04	12.51
	0.00014349	<b>0.32</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	12.84	2.26	0.00	0.92	0.00	0.62	0.52	0.00	0.00	-0.04	11.46
	0.00014665	<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	11.19	1.66	0.00	0.73	0.00	0.47	0.40	0.00	0.00	-0.04	10.22
	0.00014792	<b>0.33</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	10.37	2.16	0.00	0.97	0.00	0.68	0.56	0.00	0.00	-0.05	9.13
	0.00014792	<b>0.37</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>	
2009	10.53	1.54	0.00	0.74	0.00	0.48	0.40	0.00	0.00	-0.06	9.67
	0.00015306	<b>0.45</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>	
2008	9.59	1.57	0.00	0.77	0.00	0.53	0.45	0.00	0.00	-0.07	8.72
	0.00016256	<b>0.24</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	7.25	0.85	0.00	0.44	0.00	0.30	0.24	0.00	0.00	-0.07	6.77
	0.00017105	<b>0.19</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>	
2006	5.33	0.83	0.00	0.43	0.00	0.31	0.26	0.00	0.00	-0.07	4.86
	0.00017954	<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	4.73	0.93	0.00	0.51	0.00	0.34	0.27	0.00	0.00	-0.06	4.25
	0.00018775	<b>0.18</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	100.60	15.29	0.00	6.82	0.00	4.60	3.81	0.00	0.00	-0.55	91.58
		<b>2.92</b>	<b>0.00</b>	<b>1.35</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>	

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 332-MILL CITY FD LOC OPTION**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	1.32 <b>0.13</b>	0.00 <b>0.00</b>	0.43 <b>0.05</b>	0.00 <b>0.00</b>	0.29 <b>0.03</b>	0.23 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	5.42
2014	5.20 0.00004727	0.64 <b>0.11</b>	0.00 <b>0.00</b>	0.25 <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>	-0.02 <b>0.00</b>	4.79
2013	4.42 0.00004664	0.56 <b>0.10</b>	0.00 <b>0.00</b>	0.23 <b>0.04</b>	0.00 <b>0.00</b>	0.14 <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>	4.08
2012	4.00 0.00004576	0.70 <b>0.11</b>	0.00 <b>0.00</b>	0.29 <b>0.05</b>	0.00 <b>0.00</b>	0.19 <b>0.03</b>	0.16 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	3.58
2011	3.50 0.00004600	0.50 <b>0.10</b>	0.00 <b>0.00</b>	0.21 <b>0.04</b>	0.00 <b>0.00</b>	0.15 <b>0.03</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>	3.20
2010	3.24 0.00004600	0.67 <b>0.11</b>	0.00 <b>0.00</b>	0.30 <b>0.05</b>	0.00 <b>0.00</b>	0.21 <b>0.04</b>	0.18 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	2.85
2009	3.94 0.00005747	0.57 <b>0.17</b>	0.00 <b>0.00</b>	0.28 <b>0.09</b>	0.00 <b>0.00</b>	0.18 <b>0.05</b>	0.15 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	3.63
2008	3.35 0.00005682	0.57 <b>0.08</b>	0.00 <b>0.00</b>	0.30 <b>0.04</b>	0.00 <b>0.00</b>	0.17 <b>0.03</b>	0.15 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	3.06
2007	2.36 0.00005573	0.27 <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>	-0.02 <b>0.00</b>	2.20
2006	1.70 0.00005706	0.26 <b>0.06</b>	0.00 <b>0.00</b>	0.14 <b>0.03</b>	0.00 <b>0.00</b>	0.09 <b>0.02</b>	0.08 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.56
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	38.03	6.06 <b>1.03</b>	0.00 <b>0.00</b>	2.56 <b>0.46</b>	0.00 <b>0.00</b>	1.65 <b>0.31</b>	1.38 <b>0.24</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.16 <b>0.00</b>	34.37



**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 333-MARION FD 1 LOC OPTION**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	14.17	0.00	6.17	0.00	4.12	3.43	0.00	0.00	-0.38	87.52
	0.00126723	<b>2.82</b>	<b>0.00</b>	<b>1.25</b>	<b>0.00</b>	<b>0.84</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	88.86	18.67	0.00	8.52	0.00	5.71	4.72	0.00	0.00	-0.42	78.29
	0.00126723	<b>3.26</b>	<b>0.00</b>	<b>1.52</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>	
2009	85.80	12.29	0.00	5.88	0.00	3.95	3.27	0.00	0.00	-0.50	78.89
	0.00124971	<b>3.59</b>	<b>0.00</b>	<b>1.74</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>	
2008	75.19	12.51	0.00	6.23	0.00	4.14	3.42	0.00	0.00	-0.54	68.37
	0.00127666	<b>1.88</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	54.67	6.47	0.00	3.32	0.00	2.23	1.85	0.00	0.00	-0.53	50.99
	0.00128723	<b>1.41</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>	
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	400.42	64.11	0.00	30.12	0.00	20.15	16.69	0.00	0.00	-2.37	364.06
		<b>12.96</b>	<b>0.00</b>	<b>6.19</b>	<b>0.00</b>	<b>4.14</b>	<b>3.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 334-SALEM SUBURBAN FD BOND**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	39,480.37	1,151.75	2.17	0.00	1.47	1.23	-19.60	-87.24	-36.87	1,526.51
	0.00008182	<b>436.85</b>	<b>9.17</b>	<b>1.04</b>	<b>0.00</b>	<b>0.71</b>	<b>0.59</b>	<b>-0.15</b>	<b>0.00</b>	<b>-0.76</b>	
	PRIOR YR REFUND	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.47</b>	<b>0.00</b>	
2021	1,688.07	928.36	-2.30	42.85	0.01	28.71	23.87	-4.39	26.08	-110.67	715.88
	0.00018934	<b>27.83</b>	<b>-0.02</b>	<b>2.02</b>	<b>0.00</b>	<b>1.35</b>	<b>1.13</b>	<b>0.00</b>	<b>1.05</b>	<b>26.52</b>	
2020	636.85	243.04	0.00	26.44	0.39	17.45	14.51	0.00	74.37	-78.00	416.62
	0.00020186	<b>14.15</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>-0.03</b>	
2019	415.00	176.54	0.00	29.24	1.59	18.53	15.42	0.00	73.75	-76.26	265.19
	0.00020863	<b>12.62</b>	<b>0.00</b>	<b>2.31</b>	<b>0.10</b>	<b>1.48</b>	<b>1.23</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.03</b>	
2018	186.71	131.88	0.00	27.11	1.78	16.97	14.10	0.00	42.79	-45.35	79.38
	0.00020876	<b>2.28</b>	<b>0.00</b>	<b>0.56</b>	<b>0.11</b>	<b>0.29</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2017	76.86	23.94	0.00	6.78	2.01	3.18	2.67	0.00	0.22	-4.54	55.38
	0.00023287	<b>1.43</b>	<b>0.00</b>	<b>0.43</b>	<b>0.12</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	50.38	17.89	0.00	5.73	1.52	2.81	2.35	0.00	0.19	-2.45	35.96
	0.00024438	<b>1.53</b>	<b>0.00</b>	<b>0.51</b>	<b>0.13</b>	<b>0.26</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	34.09	7.14	0.00	2.32	0.00	1.54	1.28	0.00	0.00	-0.07	29.20
	0.00024836	<b>0.69</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>	
2014	28.64	3.31	0.00	1.19	0.00	0.79	0.65	0.00	0.00	-0.10	26.42
	0.00026009	<b>0.59</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>	
2013	24.82	3.08	0.00	1.18	0.00	0.81	0.68	0.00	0.00	-0.08	22.84
	0.00026175	<b>0.58</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>	
2012	23.09	4.03	0.00	1.65	0.00	1.12	0.93	0.00	0.00	-0.08	20.63
	0.00026369	<b>0.58</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>	
2011	20.23	2.97	0.00	1.30	0.00	0.88	0.72	0.00	0.00	-0.08	18.48
	0.00026711	<b>0.59</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>	
2010	18.73	3.92	0.00	1.78	0.00	1.20	1.00	0.00	0.00	-0.09	16.50
	0.00026711	<b>0.69</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	19.27	2.75	0.00	1.33	0.00	0.87	0.74	0.00	0.00	-0.11	17.74
	0.00028061	<b>0.80</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>	
2008	14.06	2.30	0.00	1.15	0.00	0.78	0.64	0.00	0.00	-0.10	12.81
	0.00023891	<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	9.67	1.14	0.00	0.59	0.00	0.40	0.32	0.00	0.00	-0.09	9.03
	0.00022788	<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>	
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	45,546.64	41,032.66	1,149.45	152.81	7.30	97.51	81.11	-23.99	130.16	-354.94	3,268.57
		<b>501.32</b>	<b>9.15</b>	<b>10.93</b>	<b>0.46</b>	<b>7.02</b>	<b>5.85</b>	<b>-0.16</b>	<b>0.61</b>	<b>25.67</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.62	12.46
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 1,001.28

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 335-MONITOR FD LOC OPTION**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	0.71	0.00	0.29	0.00	0.21	0.19	0.00	0.00	-0.02	4.54
	0.00006592	<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	4.63	0.99	0.00	0.46	0.00	0.29	0.24	0.00	0.00	-0.02	4.08
	0.00006592	<b>0.18</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	4.47	0.65	0.00	0.31	0.00	0.20	0.17	0.00	0.00	-0.03	4.10
	0.00006486	<b>0.19</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	4.04	0.68	0.00	0.35	0.00	0.23	0.17	0.00	0.00	-0.03	3.68
	0.00006866	<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	2.93	0.34	0.00	0.18	0.00	0.12	0.10	0.00	0.00	-0.03	2.74
	0.00006901	<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>	
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	21.05	3.37	0.00	1.59	0.00	1.05	0.87	0.00	0.00	-0.13	19.14
		<b>0.69</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 336-MARION FD 1 BOND**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	11,725.16 <b>351.51</b>	-28.81 <b>-0.19</b>	541.21 <b>25.58</b>	0.12 <b>0.04</b>	362.73 <b>17.10</b>	301.56 <b>14.21</b>	-55.26 <b>0.00</b>	329.33 <b>13.28</b>	-1,397.71 <b>334.92</b>	9,042.08
2020	7,205.08 0.00228369	2,749.56 <b>160.06</b>	0.00 <b>0.00</b>	299.13 <b>21.18</b>	4.39 <b>0.04</b>	197.47 <b>14.16</b>	164.08 <b>11.76</b>	0.00 <b>0.00</b>	841.28 <b>0.00</b>	-882.31 <b>-0.31</b>	4,713.62
2019	4,264.95 0.00214390	1,814.10 <b>129.66</b>	0.00 <b>0.00</b>	300.49 <b>23.71</b>	16.15 <b>1.00</b>	190.50 <b>15.21</b>	158.26 <b>12.64</b>	0.00 <b>0.00</b>	757.93 <b>0.34</b>	-783.62 <b>-0.28</b>	2,725.65
2018	1,944.10 0.00217406	1,373.44 <b>23.58</b>	0.00 <b>0.00</b>	282.48 <b>5.71</b>	18.63 <b>1.14</b>	176.77 <b>3.06</b>	146.87 <b>2.55</b>	0.00 <b>0.00</b>	445.63 <b>0.00</b>	-472.22 <b>-0.28</b>	826.55
2017	784.60 0.00237717	244.45 <b>14.53</b>	0.00 <b>0.00</b>	69.16 <b>4.31</b>	20.49 <b>1.21</b>	32.56 <b>2.07</b>	27.05 <b>1.72</b>	0.00 <b>0.00</b>	2.20 <b>0.00</b>	-46.37 <b>0.00</b>	565.14
2016	513.64 0.00249029	182.28 <b>15.62</b>	0.00 <b>0.00</b>	58.45 <b>5.23</b>	15.53 <b>1.34</b>	28.74 <b>2.60</b>	23.86 <b>2.16</b>	0.00 <b>0.00</b>	1.91 <b>0.00</b>	-24.96 <b>0.00</b>	366.76
2015	342.34 0.00249547	71.47 <b>6.92</b>	0.00 <b>0.00</b>	23.08 <b>2.34</b>	0.00 <b>0.00</b>	15.45 <b>1.56</b>	12.85 <b>1.30</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.67 <b>0.00</b>	293.28
2014	284.58 0.00258490	32.82 <b>5.83</b>	0.00 <b>0.00</b>	11.75 <b>2.14</b>	0.00 <b>0.00</b>	7.87 <b>1.44</b>	6.54 <b>1.20</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-1.02 <b>0.00</b>	262.49
2013	252.05 0.00265871	31.66 <b>5.86</b>	0.00 <b>0.00</b>	12.20 <b>2.32</b>	0.00 <b>0.00</b>	8.18 <b>1.55</b>	6.80 <b>1.29</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.77 <b>0.00</b>	231.82
2012	193.73 0.00221231	33.99 <b>4.93</b>	0.00 <b>0.00</b>	13.92 <b>2.07</b>	0.00 <b>0.00</b>	9.34 <b>1.39</b>	7.75 <b>1.16</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.65 <b>0.00</b>	173.01
2011	172.53 0.00227952	25.44 <b>5.07</b>	0.00 <b>0.00</b>	11.07 <b>2.25</b>	0.00 <b>0.00</b>	7.42 <b>1.51</b>	6.17 <b>1.25</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.69 <b>0.00</b>	157.47
2010	159.84 0.00227952	33.57 <b>5.86</b>	0.00 <b>0.00</b>	15.32 <b>2.73</b>	0.00 <b>0.00</b>	10.26 <b>1.82</b>	8.51 <b>1.51</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.76 <b>0.00</b>	140.83
2009	180.09 0.00262292	25.75 <b>7.53</b>	0.00 <b>0.00</b>	12.33 <b>3.65</b>	0.00 <b>0.00</b>	8.28 <b>2.45</b>	6.87 <b>2.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-1.06 <b>0.00</b>	165.61
	37,618.39	18,343.69 <b>736.96</b>	-28.81 <b>-0.19</b>	1,650.59 <b>103.22</b>	75.31 <b>4.77</b>	1,055.57 <b>65.92</b>	877.17 <b>54.79</b>	-55.26 <b>0.00</b>	2,378.28 <b>13.62</b>	-3,612.81 <b>334.05</b>	19,664.31

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 337-KEIZER FD, LOCAL OPTION**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	24.16	0.00	9.30	0.00	6.26	5.20	0.00	0.00	-0.59	177.10
	0.00203085	<b>4.48</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>0.00</b>	<b>0.00</b>	
2012	176.44	30.96	0.00	12.68	0.00	8.50	7.06	0.00	0.00	-0.59	157.57
	0.00201524	<b>4.50</b>	<b>0.00</b>	<b>1.89</b>	<b>0.00</b>	<b>1.27</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	153.82	22.67	0.00	9.85	0.00	6.63	5.51	0.00	0.00	-0.62	140.38
	0.00203240	<b>4.53</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>	
2010	142.48	29.92	0.00	13.64	0.00	9.15	7.61	0.00	0.00	-0.68	125.52
	0.00203240	<b>5.21</b>	<b>0.00</b>	<b>2.42</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>	
2009	137.59	19.70	0.00	9.45	0.00	6.31	5.24	0.00	0.00	-0.81	126.53
	0.00200351	<b>5.76</b>	<b>0.00</b>	<b>2.80</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>	
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	802.88	127.41	0.00	54.92	0.00	36.85	30.62	0.00	0.00	-3.29	727.10
		<b>24.48</b>	<b>0.00</b>	<b>10.90</b>	<b>0.00</b>	<b>7.29</b>	<b>6.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 338-ST PAUL FD, BOND**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	2.65	0.00	1.03	0.00	0.68	0.57	0.00	0.00	-0.06	19.43
	0.00022260	<b>0.49</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>	
2012	16.89	2.99	0.00	1.23	0.00	0.81	0.66	0.00	0.00	-0.06	15.07
	0.00019277	<b>0.43</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	17.04	2.55	0.00	1.14	0.00	0.72	0.59	0.00	0.00	-0.07	15.56
	0.00022513	<b>0.50</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>	
2010	15.78	3.33	0.00	1.52	0.00	1.01	0.84	0.00	0.00	-0.07	13.90
	0.00022513	<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	14.48	2.10	0.00	1.02	0.00	0.66	0.54	0.00	0.00	-0.08	13.32
	0.00021100	<b>0.60</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>	
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	85.30	13.62	0.00	5.94	0.00	3.88	3.20	0.00	0.00	-0.34	77.28
		<b>2.60</b>	<b>0.00</b>	<b>1.15</b>	<b>0.00</b>	<b>0.78</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 339-AURORA FD, LOCAL OPTION**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	761,137.62	22,204.23	42.24	0.00	28.32	23.50	-377.97	-1,681.92	-710.73	29,429.65
	0.00157735	<b>8,422.17</b>	<b>176.78</b>	<b>20.33</b>	<b>0.00</b>	<b>13.61</b>	<b>11.30</b>	<b>-2.82</b>	<b>0.00</b>	<b>-14.70</b>	
	PRIOR YR REFUND	<b>-9.20</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>-9.01</b>	<b>0.00</b>	
2021	14,039.28	7,720.72	-18.99	356.38	0.08	238.86	198.56	-36.38	216.86	-920.33	5,954.08
	0.00157470	<b>231.44</b>	<b>-0.13</b>	<b>16.83</b>	<b>0.02</b>	<b>11.26</b>	<b>9.36</b>	<b>0.00</b>	<b>8.75</b>	<b>220.54</b>	
2020	4,871.35	1,859.01	0.00	202.26	2.96	133.51	110.91	0.00	568.80	-596.54	3,186.86
	0.00154401	<b>108.23</b>	<b>0.00</b>	<b>14.33</b>	<b>0.03</b>	<b>9.57</b>	<b>7.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
2019	3,002.33	1,277.03	0.00	211.54	11.39	134.10	111.42	0.00	533.53	-551.62	1,918.75
	0.00150919	<b>91.26</b>	<b>0.00</b>	<b>16.68</b>	<b>0.70</b>	<b>10.71</b>	<b>8.90</b>	<b>0.00</b>	<b>0.24</b>	<b>-0.20</b>	
2018	658.26	465.02	0.00	95.64	6.32	59.87	49.73	0.00	150.87	-159.88	279.87
	0.00073609	<b>7.99</b>	<b>0.00</b>	<b>1.94</b>	<b>0.39</b>	<b>1.04</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
2017	251.08	78.22	0.00	22.13	6.57	10.44	8.65	0.00	0.70	-14.83	180.86
	0.00076061	<b>4.66</b>	<b>0.00</b>	<b>1.39</b>	<b>0.39</b>	<b>0.66</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	165.41	58.70	0.00	18.81	4.99	9.26	7.68	0.00	0.62	-8.04	118.10
	0.00080195	<b>5.03</b>	<b>0.00</b>	<b>1.68</b>	<b>0.43</b>	<b>0.84</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	107.11	22.38	0.00	7.24	0.00	4.84	4.01	0.00	0.00	-0.21	91.76
	0.00078090	<b>2.16</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>	
2014	82.79	9.52	0.00	3.40	0.00	2.29	1.91	0.00	0.00	-0.30	76.37
	0.00075200	<b>1.69</b>	<b>0.00</b>	<b>0.62</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	71.73	9.00	0.00	3.46	0.00	2.33	1.94	0.00	0.00	-0.22	65.97
	0.00075633	<b>1.67</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.44</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	62.43	10.96	0.00	4.49	0.00	3.00	2.50	0.00	0.00	-0.21	55.75
	0.00071273	<b>1.59</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>	
2011	52.47	7.74	0.00	3.36	0.00	2.26	1.87	0.00	0.00	-0.21	47.88
	0.00069367	<b>1.54</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>	
2010	48.63	10.21	0.00	4.66	0.00	3.12	2.59	0.00	0.00	-0.23	42.85
	0.00069367	<b>1.78</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>	
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	838,912.75	772,666.13	22,185.24	975.61	32.31	632.20	525.27	-414.35	-210.54	-2,963.35	41,448.75
		<b>8,872.01</b>	<b>176.62</b>	<b>77.37</b>	<b>1.96</b>	<b>50.50</b>	<b>41.96</b>	<b>-3.04</b>	<b>-0.02</b>	<b>205.34</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.92	232.49
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>11.92</b>	<b>8,600.78</b>



**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 340-MARION FD 1 LOC OPTION**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	65.32	0.00	21.07	0.00	14.15	11.76	0.00	0.00	-0.61	268.21
	0.00228214	<b>6.32</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>	
2014	255.50	29.44	0.00	10.53	0.00	7.07	5.87	0.00	0.00	-0.92	235.67
	0.00232068	<b>5.24</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>0.00</b>	<b>0.00</b>	
2013	218.96	27.52	0.00	10.63	0.00	7.10	5.90	0.00	0.00	-0.67	201.40
	0.00230978	<b>5.08</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>	
2012	200.58	35.23	0.00	14.43	0.00	9.65	8.02	0.00	0.00	-0.67	179.11
	0.00229044	<b>5.11</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>	
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	988.11	157.51	0.00	56.66	0.00	37.97	31.55	0.00	0.00	-2.87	884.39
		<b>21.75</b>	<b>0.00</b>	<b>8.22</b>	<b>0.00</b>	<b>5.51</b>	<b>4.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 341-SUBLIMITY FD BOND**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	133,450.01	3,893.05	7.41	0.00	4.96	4.12	-66.26	-294.89	-124.62	5,159.90
	0.00027656	<b>1,476.66</b>	<b>31.00</b>	<b>3.57</b>	<b>0.00</b>	<b>2.39</b>	<b>1.98</b>	<b>-0.49</b>	<b>0.00</b>	<b>-2.58</b>	
	PRIOR YR REFUND	<b>-1.61</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>-1.58</b>	<b>0.00</b>	
2021	2,498.01	1,373.77	-3.37	63.39	0.01	42.50	35.33	-6.48	38.58	-163.76	1,059.34
	0.00028019	<b>41.19</b>	<b>-0.02</b>	<b>3.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.66</b>	<b>0.00</b>	<b>1.56</b>	<b>39.24</b>	
2020	893.33	340.86	0.00	37.06	0.53	24.49	20.34	0.00	104.30	-109.39	584.44
	0.00028313	<b>19.83</b>	<b>0.00</b>	<b>2.61</b>	<b>0.00</b>	<b>1.76</b>	<b>1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2019	550.05	233.98	0.00	38.78	2.08	24.56	20.41	0.00	97.73	-101.05	351.53
	0.00027650	<b>16.72</b>	<b>0.00</b>	<b>3.06</b>	<b>0.13</b>	<b>1.96</b>	<b>1.63</b>	<b>0.00</b>	<b>0.04</b>	<b>-0.04</b>	
2018	269.62	190.49	0.00	39.19	2.59	24.51	20.36	0.00	61.81	-65.49	114.64
	0.00030151	<b>3.28</b>	<b>0.00</b>	<b>0.80</b>	<b>0.16</b>	<b>0.42</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2017	98.83	30.82	0.00	8.72	2.57	4.09	3.40	0.00	0.27	-5.83	71.17
	0.00029943	<b>1.83</b>	<b>0.00</b>	<b>0.54</b>	<b>0.15</b>	<b>0.26</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	68.13	24.15	0.00	7.73	2.06	3.82	3.18	0.00	0.25	-3.31	48.65
	0.00033042	<b>2.07</b>	<b>0.00</b>	<b>0.69</b>	<b>0.18</b>	<b>0.35</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	47.16	9.82	0.00	3.15	0.00	2.15	1.78	0.00	0.00	-0.09	40.40
	0.00034394	<b>0.95</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>	
2014	33.30	3.83	0.00	1.38	0.00	0.91	0.76	0.00	0.00	-0.12	30.73
	0.00030245	<b>0.68</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>	
2013	30.44	3.82	0.00	1.47	0.00	0.98	0.83	0.00	0.00	-0.09	28.00
	0.00032092	<b>0.70</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>	
2012	8.70	1.54	0.00	0.65	0.00	0.41	0.34	0.00	0.00	-0.03	7.78
	0.00009934	<b>0.23</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	147,478.89	135,663.09	3,889.68	208.93	9.84	133.38	110.85	-72.74	8.05	-573.78	7,496.58
		<b>1,562.53</b>	<b>30.97</b>	<b>15.21</b>	<b>0.62</b>	<b>9.78</b>	<b>8.12</b>	<b>-0.53</b>	<b>0.02</b>	<b>36.54</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.09	40.78
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>2.09</b>	<b>1,529.12</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 342-MT ANGEL FD BOND**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	98,027.32	2,859.72	5.46	0.00	3.64	3.04	-48.66	-216.62	-91.54	3,790.28
	0.00020315	<b>1,084.69</b>	<b>22.77</b>	<b>2.62</b>	<b>0.00</b>	<b>1.75</b>	<b>1.46</b>	<b>-0.36</b>	<b>0.00</b>	<b>-1.89</b>	
	PRIOR YR REFUND	-1.18	0.00	0.00	0.00	0.00	0.00	-0.03	-1.16	0.00	
2021	1,933.55	1,063.36	-2.62	49.10	0.01	32.90	27.34	-5.02	29.85	-126.76	819.98
	0.00021687	<b>31.88</b>	<b>-0.02</b>	<b>2.32</b>	<b>0.00</b>	<b>1.55</b>	<b>1.29</b>	<b>0.00</b>	<b>1.20</b>	<b>30.37</b>	
2020	809.09	308.85	0.00	33.64	0.49	22.16	18.42	0.00	94.47	-99.09	529.26
	0.00025646	<b>17.98</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>-0.03</b>	
2019	472.47	200.99	0.00	33.30	1.80	21.11	17.54	0.00	83.96	-86.80	301.94
	0.00023751	<b>14.36</b>	<b>0.00</b>	<b>2.62</b>	<b>0.11</b>	<b>1.69</b>	<b>1.40</b>	<b>0.00</b>	<b>0.04</b>	<b>-0.03</b>	
2018	232.56	164.32	0.00	33.83	2.24	21.13	17.56	0.00	53.29	-56.46	98.90
	0.00026003	<b>2.83</b>	<b>0.00</b>	<b>0.69</b>	<b>0.14</b>	<b>0.37</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2017	93.50	29.14	0.00	8.25	2.45	3.88	3.23	0.00	0.26	-5.52	67.35
	0.00028329	<b>1.72</b>	<b>0.00</b>	<b>0.50</b>	<b>0.14</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	62.20	22.09	0.00	7.09	1.89	3.48	2.89	0.00	0.23	-3.02	44.41
	0.00030156	<b>1.89</b>	<b>0.00</b>	<b>0.63</b>	<b>0.16</b>	<b>0.32</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	44.09	9.20	0.00	2.97	0.00	2.00	1.65	0.00	0.00	-0.09	37.77
	0.00032150	<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	38.63	4.46	0.00	1.60	0.00	1.06	0.90	0.00	0.00	-0.14	35.63
	0.00035101	<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	35.35	4.45	0.00	1.73	0.00	1.14	0.95	0.00	0.00	-0.11	32.52
	0.00037297	<b>0.82</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>	
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	108,750.11	99,834.18	2,857.10	176.97	8.88	112.50	93.52	-53.68	45.44	-469.53	5,758.04
		<b>1,156.67</b>	<b>22.75</b>	<b>12.67</b>	<b>0.55</b>	<b>8.14</b>	<b>6.75</b>	<b>-0.39</b>	<b>0.08</b>	<b>28.39</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.54	30.00
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>1.54</b>	<b>1,180.24</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 343-IDANHA FD, LOCAL OPTION**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	34,318.78	1,001.17	1.91	0.00	1.28	1.06	-17.03	-75.84	-32.05	1,326.97
	0.00007112	<b>379.75</b>	<b>7.97</b>	<b>0.92</b>	<b>0.00</b>	<b>0.61</b>	<b>0.51</b>	<b>-0.13</b>	<b>0.00</b>	<b>-0.66</b>	
	PRIOR YR REFUND	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.41</b>	<b>0.00</b>	
2021	571.13	314.09	-0.78	14.47	0.00	9.72	8.09	-1.48	8.83	-37.44	242.20
	0.00006406	<b>9.41</b>	<b>-0.01</b>	<b>0.68</b>	<b>0.00</b>	<b>0.46</b>	<b>0.38</b>	<b>0.00</b>	<b>0.36</b>	<b>8.97</b>	
2020	314.71	120.07	0.00	13.06	0.19	8.63	7.17	0.00	36.75	-38.52	205.93
	0.00009974	<b>7.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.00</b>	<b>0.62</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2019	195.94	83.36	0.00	13.82	0.74	8.75	7.26	0.00	34.82	-35.99	125.23
	0.00009850	<b>5.96</b>	<b>0.00</b>	<b>1.09</b>	<b>0.05</b>	<b>0.70</b>	<b>0.58</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.01</b>	
2018	87.05	61.52	0.00	12.68	0.83	7.91	6.56	0.00	19.95	-21.13	37.03
	0.00009733	<b>1.06</b>	<b>0.00</b>	<b>0.26</b>	<b>0.05</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2017	34.77	10.85	0.00	3.08	0.90	1.42	1.21	0.00	0.10	-2.06	25.04
	0.00010532	<b>0.64</b>	<b>0.00</b>	<b>0.19</b>	<b>0.05</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	22.22	7.88	0.00	2.51	0.66	1.24	1.04	0.00	0.08	-1.08	15.85
	0.00010773	<b>0.68</b>	<b>0.00</b>	<b>0.23</b>	<b>0.06</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	14.48	3.03	0.00	0.97	0.00	0.67	0.54	0.00	0.00	-0.03	12.39
	0.00010563	<b>0.29</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>	
2014	11.82	1.36	0.00	0.48	0.00	0.32	0.29	0.00	0.00	-0.04	10.90
	0.00010742	<b>0.24</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>	
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	38,022.04	34,920.94	1,000.39	62.98	3.32	39.94	33.22	-18.51	24.69	-168.34	2,001.54
		<b>404.62</b>	<b>7.96</b>	<b>4.49</b>	<b>0.21</b>	<b>2.86</b>	<b>2.36</b>	<b>-0.14</b>	<b>-0.03</b>	<b>8.28</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.54	10.45
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>352.03</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 344-KEIZER FD, LOCAL OPTION**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	1,520,503.12	44,356.78	84.41	0.00	56.55	46.95	-755.05	-3,359.93	-1,419.79	58,790.84
	0.00315103	<b>16,824.72</b>	<b>353.15</b>	<b>40.61</b>	<b>0.00</b>	<b>27.19</b>	<b>22.58</b>	<b>-5.63</b>	<b>0.00</b>	<b>-29.36</b>	
	PRIOR YR REFUND	<b>-18.38</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>-18.01</b>	<b>0.00</b>	
2021	28,562.07	15,707.35	-38.60	724.98	0.16	485.95	403.99	-74.03	441.17	-1,872.39	12,113.05
	0.00320365	<b>470.87</b>	<b>-0.26</b>	<b>34.25</b>	<b>0.05</b>	<b>22.91</b>	<b>19.04</b>	<b>0.00</b>	<b>17.79</b>	<b>448.67</b>	
2020	10,242.71	3,908.81	0.00	425.29	6.23	280.73	233.21	0.00	1,195.96	-1,254.29	6,700.86
	0.00324648	<b>227.53</b>	<b>0.00</b>	<b>30.10</b>	<b>0.05</b>	<b>20.13</b>	<b>16.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
2019	6,517.58	2,772.22	0.00	459.20	24.70	291.11	241.85	0.00	1,158.24	-1,197.48	4,165.32
	0.00327624	<b>198.14</b>	<b>0.00</b>	<b>36.23</b>	<b>1.53</b>	<b>23.25</b>	<b>19.31</b>	<b>0.00</b>	<b>0.53</b>	<b>-0.42</b>	
2018	2,937.62	2,075.24	0.00	426.80	28.14	267.12	221.93	0.00	673.35	-713.53	1,249.00
	0.00328506	<b>35.62</b>	<b>0.00</b>	<b>8.62</b>	<b>1.72</b>	<b>4.63</b>	<b>3.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	
2017	1,149.82	358.20	0.00	101.32	30.03	47.73	39.65	0.00	3.22	-67.94	828.22
	0.00348369	<b>21.30</b>	<b>0.00</b>	<b>6.32</b>	<b>1.78</b>	<b>3.04</b>	<b>2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	719.53	255.27	0.00	81.82	21.76	40.29	33.45	0.00	2.68	-34.97	513.79
	0.00348867	<b>21.87</b>	<b>0.00</b>	<b>7.32</b>	<b>1.88</b>	<b>3.65</b>	<b>3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	466.93	97.44	0.00	31.45	0.00	21.10	17.51	0.00	0.00	-0.91	400.03
	0.00340335	<b>9.44</b>	<b>0.00</b>	<b>3.19</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>	
2014	378.04	43.63	0.00	15.62	0.00	10.43	8.68	0.00	0.00	-1.36	348.67
	0.00343399	<b>7.75</b>	<b>0.00</b>	<b>2.85</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>	
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	1,680,075.39	1,545,721.28	44,318.18	2,350.89	111.02	1,501.01	1,247.22	-829.08	114.69	-6,562.66	85,109.78
		<b>17,798.86</b>	<b>352.83</b>	<b>169.49</b>	<b>7.01</b>	<b>108.84</b>	<b>90.41</b>	<b>-6.07</b>	<b>0.31</b>	<b>418.03</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	23.82	464.63
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>23.82</b>	<b>17,480.12</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 345-POLK FD #1 BOND**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	2,877.92	83.97	0.16	0.00	0.11	0.09	-1.42	-6.35	-2.69	111.28
	0.00000596	<b>31.85</b>	<b>0.67</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.06</b>	
	PRIOR YR REFUND	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	
2021	55.43	30.49	-0.07	1.42	0.00	0.94	0.78	-0.14	0.86	-3.62	23.53
	0.00000622	<b>0.92</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>0.03</b>	<b>0.87</b>	
2020	21.80	8.31	0.00	0.90	0.01	0.58	0.52	0.00	2.55	-2.66	14.28
	0.00000691	<b>0.48</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>	
2019	13.60	5.83	0.00	0.99	0.05	0.59	0.50	0.00	2.43	-2.51	8.68
	0.00000686	<b>0.41</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>	
2018	6.04	4.29	0.00	0.88	0.05	0.54	0.46	0.00	1.40	-1.48	2.55
	0.00000679	<b>0.07</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	2.88	0.94	0.00	0.29	0.07	0.11	0.10	0.00	0.01	-0.17	2.07
	0.00000881	<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>	
2016	1.67	0.58	0.00	0.20	0.05	0.09	0.07	0.00	0.01	-0.08	1.22
	0.00000795	<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>	
2015	1.38	0.30	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	1.18
	0.00001019	<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>	
2014	1.05	0.12	0.00	0.05	0.00	0.02	0.01	0.00	0.00	0.00	0.98
	0.00000942	<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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	3,187.33	2,928.78	83.90	4.99	0.23	3.04	2.58	-1.56	0.91	-13.21	165.77
		<b>33.82</b>	<b>0.67</b>	<b>0.32</b>	<b>0.00</b>	<b>0.23</b>	<b>0.20</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.81</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.90
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>33.90</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 346-POLK FD #1 LOCAL OPTION**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	5,345.11	155.92	0.29	0.00	0.21	0.17	-2.64	-11.81	-5.00	206.68
	0.00001108	<b>59.14</b>	<b>1.24</b>	<b>0.14</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.10</b>	
	PRIOR YR REFUND	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>	
2021	100.46	55.22	-0.13	2.57	0.00	1.71	1.41	-0.25	1.53	-6.58	42.64
	0.00001126	<b>1.65</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>0.06</b>	<b>1.58</b>	
2020	36.30	13.83	0.00	1.50	0.02	0.99	0.83	0.00	4.23	-4.44	23.76
	0.00001148	<b>0.81</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>	
2019	22.50	9.57	0.00	1.57	0.08	1.01	0.84	0.00	3.99	-4.13	14.36
	0.00001130	<b>0.69</b>	<b>0.00</b>	<b>0.13</b>	<b>0.01</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	9.93	7.05	0.00	1.46	0.09	0.90	0.74	0.00	2.27	-2.41	4.20
	0.00001113	<b>0.12</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	4.22	1.29	0.00	0.37	0.11	0.17	0.15	0.00	0.01	-0.25	3.06
	0.00001269	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.63	0.93	0.00	0.30	0.08	0.14	0.12	0.00	0.01	-0.13	1.88
	0.00001281	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.73	0.36	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	1.49
	0.00001256	<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	1.40	0.15	0.00	0.06	0.00	0.03	0.02	0.00	0.00	-0.01	1.30
	0.00001276	<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>	
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	5,906.05	5,433.51	155.79	8.24	0.38	5.23	4.34	-2.89	0.23	-22.95	299.37
		<b>62.55</b>	<b>1.24</b>	<b>0.60</b>	<b>0.04</b>	<b>0.39</b>	<b>0.33</b>	<b>-0.02</b>	<b>0.00</b>	<b>1.48</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.08	1.63
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>61.43</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 347-AUMSVILLE FD BOND 2015**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	196,592.92	5,735.09	10.90	0.00	7.31	6.07	-97.64	-434.42	-183.57	7,601.32
	0.00040741	<b>2,175.34</b>	<b>45.66</b>	<b>5.24</b>	<b>0.00</b>	<b>3.52</b>	<b>2.92</b>	<b>-0.73</b>	<b>0.00</b>	<b>-3.80</b>	
	PRIOR YR REFUND	<b>-2.37</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>-2.33</b>	<b>0.00</b>	
2021	5,098.29	2,803.71	-6.89	129.38	0.03	86.74	72.13	-13.21	78.76	-334.21	2,162.19
	0.00057185	<b>84.05</b>	<b>-0.05</b>	<b>6.11</b>	<b>0.01</b>	<b>4.09</b>	<b>3.40</b>	<b>0.00</b>	<b>3.18</b>	<b>80.09</b>	
2020	1,607.22	613.32	0.00	66.73	0.97	44.05	36.60	0.00	187.66	-196.80	1,051.49
	0.00050941	<b>35.71</b>	<b>0.00</b>	<b>4.73</b>	<b>0.01</b>	<b>3.16</b>	<b>2.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2019	1,056.94	449.61	0.00	74.48	4.01	47.20	39.23	0.00	187.83	-194.19	675.45
	0.00053131	<b>32.14</b>	<b>0.00</b>	<b>5.88</b>	<b>0.25</b>	<b>3.77</b>	<b>3.13</b>	<b>0.00</b>	<b>0.09</b>	<b>-0.07</b>	
2018	502.93	355.27	0.00	73.06	4.81	45.73	37.98	0.00	115.27	-122.15	213.84
	0.00056239	<b>6.09</b>	<b>0.00</b>	<b>1.47</b>	<b>0.29</b>	<b>0.79</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2017	191.12	59.54	0.00	16.84	5.00	7.96	6.58	0.00	0.53	-11.29	137.66
	0.00057906	<b>3.54</b>	<b>0.00</b>	<b>1.05</b>	<b>0.30</b>	<b>0.51</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	122.50	43.41	0.00	13.90	3.70	6.86	5.70	0.00	0.46	-5.96	87.49
	0.00059392	<b>3.72</b>	<b>0.00</b>	<b>1.24</b>	<b>0.32</b>	<b>0.62</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	81.09	16.96	0.00	5.48	0.00	3.65	3.04	0.00	0.00	-0.16	69.45
	0.00059110	<b>1.64</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>	
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	219,294.14	200,934.74	5,728.20	390.77	18.52	249.50	207.33	-110.85	136.09	-1,048.33	11,998.89
		<b>2,339.86</b>	<b>45.60</b>	<b>26.27</b>	<b>1.18</b>	<b>16.83</b>	<b>13.98</b>	<b>-0.79</b>	<b>0.94</b>	<b>76.08</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.08	60.65
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>3.08</b>	<b>3,072.90</b>



**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 348-GATES FD LOC OPT 2015**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	30,211.85	881.35	1.66	0.00	1.13	0.94	-15.00	-66.76	-28.20	1,168.19
	0.00006261	<b>334.30</b>	<b>7.02</b>	<b>0.81</b>	<b>0.00</b>	<b>0.54</b>	<b>0.45</b>	<b>-0.11</b>	<b>0.00</b>	<b>-0.58</b>	
	PRIOR YR REFUND	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.36</b>	<b>0.00</b>	
2021	496.81	273.21	-0.66	12.60	0.00	8.46	7.03	-1.28	7.67	-32.56	210.69
	0.00005572	<b>8.18</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>0.31</b>	<b>7.80</b>	
2020	250.10	95.48	0.00	10.38	0.15	6.87	5.69	0.00	29.21	-30.63	163.58
	0.00007929	<b>5.55</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>-0.01</b>	
2019	156.33	66.50	0.00	11.01	0.59	6.99	5.80	0.00	27.78	-28.72	99.90
	0.00007859	<b>4.75</b>	<b>0.00</b>	<b>0.87</b>	<b>0.04</b>	<b>0.56</b>	<b>0.46</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.01</b>	
2018	69.44	48.99	0.00	10.04	0.67	6.32	5.26	0.00	15.91	-16.86	29.54
	0.00007762	<b>0.84</b>	<b>0.00</b>	<b>0.20</b>	<b>0.04</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2017	27.36	8.54	0.00	2.41	0.71	1.14	0.95	0.00	0.08	-1.62	19.69
	0.00008292	<b>0.51</b>	<b>0.00</b>	<b>0.15</b>	<b>0.04</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	17.45	6.17	0.00	1.97	0.52	0.97	0.81	0.00	0.06	-0.84	12.47
	0.00008446	<b>0.53</b>	<b>0.00</b>	<b>0.18</b>	<b>0.05</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	11.36	2.37	0.00	0.78	0.00	0.50	0.43	0.00	0.00	-0.02	9.75
	0.00008276	<b>0.23</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	33,398.53	30,713.11	880.69	50.85	2.64	32.38	26.91	-16.28	13.95	-139.45	1,713.81
		<b>354.53</b>	<b>7.02</b>	<b>3.61</b>	<b>0.17</b>	<b>2.31</b>	<b>1.91</b>	<b>-0.12</b>	<b>-0.04</b>	<b>7.19</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.47	9.20
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>0.47</b>	<b>306.44</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 349-JEFF. FD LOC OPT 2015**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	205,761.58	6,002.57	11.43	0.00	7.65	6.35	-102.16	-454.69	-192.13	7,955.88
	0.00042641	<b>2,276.79</b>	<b>47.79</b>	<b>5.49</b>	<b>0.00</b>	<b>3.68</b>	<b>3.06</b>	<b>-0.76</b>	<b>0.00</b>	<b>-3.97</b>	
	PRIOR YR REFUND	<b>-2.49</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>-2.44</b>	<b>0.00</b>	
2021	3,834.44	2,108.74	-5.18	97.36	0.03	65.23	54.24	-9.93	59.24	-251.37	1,626.18
	0.00043009	<b>63.21</b>	<b>-0.03</b>	<b>4.59</b>	<b>0.01</b>	<b>3.08</b>	<b>2.56</b>	<b>0.00</b>	<b>2.39</b>	<b>60.23</b>	
2020	1,363.78	520.44	0.00	56.62	0.84	37.39	31.05	0.00	159.24	-167.00	892.20
	0.00043226	<b>30.30</b>	<b>0.00</b>	<b>4.01</b>	<b>0.01</b>	<b>2.68</b>	<b>2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2019	855.15	363.73	0.00	60.26	3.25	38.20	31.73	0.00	151.97	-157.11	546.54
	0.00042986	<b>26.00</b>	<b>0.00</b>	<b>4.76</b>	<b>0.20</b>	<b>3.05</b>	<b>2.53</b>	<b>0.00</b>	<b>0.07</b>	<b>-0.06</b>	
2018	90.64	64.05	0.00	13.20	0.88	8.23	6.84	0.00	20.78	-22.01	38.56
	0.00010135	<b>1.09</b>	<b>0.00</b>	<b>0.26</b>	<b>0.05</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2017	36.07	11.26	0.00	3.20	0.94	1.50	1.23	0.00	0.10	-2.13	25.98
	0.00010928	<b>0.67</b>	<b>0.00</b>	<b>0.20</b>	<b>0.06</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	22.69	8.06	0.00	2.58	0.67	1.26	1.07	0.00	0.08	-1.10	16.19
	0.00011015	<b>0.68</b>	<b>0.00</b>	<b>0.22</b>	<b>0.06</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	14.83	3.09	0.00	0.98	0.00	0.68	0.56	0.00	0.00	-0.03	12.69
	0.00010788	<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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	226,675.18	208,840.95	5,997.39	245.63	6.61	160.14	133.07	-112.09	-63.28	-792.88	11,114.22
		<b>2,396.54</b>	<b>47.75</b>	<b>19.62</b>	<b>0.39</b>	<b>12.92</b>	<b>10.74</b>	<b>-0.82</b>	<b>0.02</b>	<b>56.13</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.22	62.85
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>3.22</b>	<b>2,347.71</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 350-STAYTON FD BOND 2015**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	941.48	400.45	0.00	66.32	3.57	42.05	34.95	0.00	167.31	-172.98	601.68
	0.00047326	<b>28.62</b>	<b>0.00</b>	<b>5.23</b>	<b>0.22</b>	<b>3.36</b>	<b>2.79</b>	<b>0.00</b>	<b>0.08</b>	<b>-0.06</b>	
2018	423.18	298.98	0.00	61.52	4.06	38.46	31.96	0.00	96.99	-102.78	179.93
	0.00047321	<b>5.14</b>	<b>0.00</b>	<b>1.25</b>	<b>0.25</b>	<b>0.67</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2017	172.08	53.66	0.00	15.21	4.51	7.12	5.93	0.00	0.48	-10.17	123.94
	0.00052133	<b>3.19</b>	<b>0.00</b>	<b>0.95</b>	<b>0.27</b>	<b>0.45</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	113.90	40.42	0.00	12.97	3.45	6.37	5.29	0.00	0.42	-5.53	81.34
	0.00055217	<b>3.46</b>	<b>0.00</b>	<b>1.16</b>	<b>0.30</b>	<b>0.58</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	73.56	15.32	0.00	4.92	0.00	3.34	2.77	0.00	0.00	-0.14	63.02
	0.00053633	<b>1.49</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>	
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	1,724.20	808.83	0.00	160.94	15.59	97.34	80.90	0.00	265.20	-291.60	1,049.91
		<b>41.90</b>	<b>0.00</b>	<b>9.09</b>	<b>1.04</b>	<b>5.40</b>	<b>4.48</b>	<b>0.00</b>	<b>0.08</b>	<b>-0.12</b>	

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 351-SILVERTON FD BOND '15**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	325,800.00	9,504.40	18.08	0.00	12.12	10.06	-161.79	-719.94	-304.22	12,597.14
	0.00067518	<b>3,605.04</b>	<b>75.67</b>	<b>8.69</b>	<b>0.00</b>	<b>5.83</b>	<b>4.84</b>	<b>-1.21</b>	<b>0.00</b>	<b>-6.29</b>	
	PRIOR YR REFUND	<b>-3.94</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>-3.86</b>	<b>0.00</b>	
2021	6,193.81	3,406.20	-8.39	157.18	0.03	105.39	87.61	-16.07	95.68	-406.04	2,626.75
	0.00069473	<b>102.10</b>	<b>-0.06</b>	<b>7.42</b>	<b>0.01</b>	<b>4.97</b>	<b>4.13</b>	<b>0.00</b>	<b>3.86</b>	<b>97.30</b>	
2020	2,345.63	895.13	0.00	97.37	1.42	64.29	53.41	0.00	273.90	-287.24	1,534.53
	0.00074347	<b>52.10</b>	<b>0.00</b>	<b>6.89</b>	<b>0.01</b>	<b>4.61</b>	<b>3.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
2019	1,447.22	615.68	0.00	102.04	5.50	64.62	53.69	0.00	257.21	-265.92	924.87
	0.00072754	<b>44.00</b>	<b>0.00</b>	<b>8.05</b>	<b>0.34</b>	<b>5.16</b>	<b>4.29</b>	<b>0.00</b>	<b>0.12</b>	<b>-0.09</b>	
2018	653.34	461.51	0.00	94.90	6.26	59.41	49.37	0.00	149.74	-158.69	277.78
	0.00073060	<b>7.91</b>	<b>0.00</b>	<b>1.91</b>	<b>0.38</b>	<b>1.03</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
2017	264.23	82.27	0.00	23.24	6.89	10.97	9.14	0.00	0.74	-15.61	190.33
	0.00080056	<b>4.89</b>	<b>0.00</b>	<b>1.45</b>	<b>0.41</b>	<b>0.70</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	177.27	62.94	0.00	20.20	5.36	9.91	8.24	0.00	0.66	-8.61	126.58
	0.00085938	<b>5.38</b>	<b>0.00</b>	<b>1.80</b>	<b>0.46</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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	360,150.91	331,323.73	9,496.01	513.01	25.46	326.71	271.52	-177.86	57.99	-1,446.33	18,277.98
		<b>3,817.48</b>	<b>75.60</b>	<b>36.21</b>	<b>1.61</b>	<b>23.20</b>	<b>19.28</b>	<b>-1.30</b>	<b>0.12</b>	<b>90.73</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.10	99.58
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>5.10</b>	<b>3,788.16</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 352-HUBBARD FD BOND 2015**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	72,786.56	2,123.37	4.04	0.00	2.71	2.25	-36.15	-160.84	-67.95	2,814.32
	0.00015084	<b>805.41</b>	<b>16.91</b>	<b>1.95</b>	<b>0.00</b>	<b>1.30</b>	<b>1.08</b>	<b>-0.27</b>	<b>0.00</b>	<b>-1.41</b>	
	PRIOR YR REFUND	<b>-0.88</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>-0.86</b>	<b>0.00</b>	
2021	1,177.66	647.69	-1.59	29.93	0.00	20.01	16.64	-3.05	18.19	-77.21	499.42
	0.00013209	<b>19.42</b>	<b>-0.01</b>	<b>1.42</b>	<b>0.00</b>	<b>0.94</b>	<b>0.78</b>	<b>0.00</b>	<b>0.73</b>	<b>18.50</b>	
2020	588.76	224.67	0.00	24.43	0.35	16.15	13.40	0.00	68.75	-72.11	385.16
	0.00018662	<b>13.08</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>-0.03</b>	
2019	379.07	161.24	0.00	26.69	1.43	16.93	14.08	0.00	67.37	-69.65	242.24
	0.00019058	<b>11.53</b>	<b>0.00</b>	<b>2.11</b>	<b>0.09</b>	<b>1.35</b>	<b>1.12</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.02</b>	
2018	176.61	124.74	0.00	25.64	1.68	16.07	13.35	0.00	40.49	-42.90	75.10
	0.00019750	<b>2.13</b>	<b>0.00</b>	<b>0.51</b>	<b>0.10</b>	<b>0.28</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2017	72.16	22.47	0.00	6.35	1.90	3.00	2.49	0.00	0.21	-4.27	51.98
	0.00021859	<b>1.33</b>	<b>0.00</b>	<b>0.39</b>	<b>0.11</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	48.81	17.31	0.00	5.54	1.49	2.73	2.28	0.00	0.18	-2.37	34.85
	0.00023647	<b>1.48</b>	<b>0.00</b>	<b>0.49</b>	<b>0.13</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	35.46	7.46	0.00	2.42	0.00	1.59	1.32	0.00	0.00	-0.07	30.35
	0.00025865	<b>0.73</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>	
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	80,463.68	73,992.14	2,121.78	125.04	6.85	79.19	65.81	-39.20	34.35	-336.53	4,133.42
		<b>854.23</b>	<b>16.90</b>	<b>8.85</b>	<b>0.43</b>	<b>5.63</b>	<b>4.67</b>	<b>-0.29</b>	<b>-0.10</b>	<b>17.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.14	22.17
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>1.14</b>	<b>727.12</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 353-MARION FD 1 LOC OPT 16**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	4,465.93	0.00	739.76	39.78	468.97	389.61	0.00	1,865.87	-1,929.09	6,710.16
	0.00527787	<b>319.18</b>	<b>0.00</b>	<b>58.36</b>	<b>2.46</b>	<b>37.45</b>	<b>31.11</b>	<b>0.00</b>	<b>0.85</b>	<b>-0.68</b>	
2018	4,691.70	3,314.43	0.00	681.71	44.96	426.60	354.43	0.00	1,075.40	-1,139.58	1,994.80
	0.00524655	<b>56.90</b>	<b>0.00</b>	<b>13.79</b>	<b>2.75</b>	<b>7.39</b>	<b>6.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	
2017	1,844.51	574.58	0.00	162.49	48.18	76.60	63.63	0.00	5.17	-108.99	1,328.60
	0.00558841	<b>34.16</b>	<b>0.00</b>	<b>10.13</b>	<b>2.85</b>	<b>4.87</b>	<b>4.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,173.26	416.27	0.00	133.44	35.48	65.66	54.55	0.00	4.37	-57.02	837.78
	0.00568838	<b>35.67</b>	<b>0.00</b>	<b>11.94</b>	<b>3.07</b>	<b>5.95</b>	<b>4.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	18,209.02	8,771.21	0.00	1,717.40	168.40	1,037.83	862.22	0.00	2,950.81	-3,234.68	10,871.34
		<b>445.91</b>	<b>0.00</b>	<b>94.22</b>	<b>11.13</b>	<b>55.66</b>	<b>46.24</b>	<b>0.00</b>	<b>0.85</b>	<b>-1.35</b>	

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 354-KEIZER FD BOND 2016**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	352,808.29	10,292.28	19.58	0.00	13.12	10.90	-175.22	-779.62	-329.45	13,641.38
	0.00073115	<b>3,903.91</b>	<b>81.94</b>	<b>9.42</b>	<b>0.00</b>	<b>6.31</b>	<b>5.24</b>	<b>-1.31</b>	<b>0.00</b>	<b>-6.81</b>	
	PRIOR YR REFUND	<b>-4.27</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>-4.18</b>	<b>0.00</b>	
2021	6,172.35	3,394.39	-8.35	156.67	0.03	105.02	87.29	-16.01	95.33	-404.63	2,617.67
	0.00069231	<b>101.76</b>	<b>-0.06</b>	<b>7.41</b>	<b>0.01</b>	<b>4.95</b>	<b>4.11</b>	<b>0.00</b>	<b>3.85</b>	<b>96.96</b>	
2020	2,557.26	975.84	0.00	106.14	1.55	70.10	58.23	0.00	298.58	-313.16	1,672.98
	0.00081053	<b>56.79</b>	<b>0.00</b>	<b>7.50</b>	<b>0.01</b>	<b>5.03</b>	<b>4.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
2019	926.83	394.21	0.00	65.29	3.51	41.41	34.40	0.00	164.70	-170.29	592.32
	0.00046590	<b>28.17</b>	<b>0.00</b>	<b>5.15</b>	<b>0.22</b>	<b>3.31</b>	<b>2.75</b>	<b>0.00</b>	<b>0.07</b>	<b>-0.06</b>	
2018	650.78	459.73	0.00	94.55	6.24	59.19	49.16	0.00	149.17	-158.07	276.70
	0.00072774	<b>7.89</b>	<b>0.00</b>	<b>1.91</b>	<b>0.38</b>	<b>1.03</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
2017	263.52	82.06	0.00	23.20	6.89	10.94	9.09	0.00	0.74	-15.57	189.83
	0.00079831	<b>4.87</b>	<b>0.00</b>	<b>1.44</b>	<b>0.41</b>	<b>0.70</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	162.46	57.66	0.00	18.49	4.90	9.08	7.55	0.00	0.61	-7.90	116.00
	0.00078763	<b>4.96</b>	<b>0.00</b>	<b>1.67</b>	<b>0.43</b>	<b>0.82</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	388,739.86	358,172.18	10,283.93	483.92	23.12	308.86	256.62	-191.23	-70.49	-1,399.07	19,106.88
		<b>4,104.08</b>	<b>81.87</b>	<b>34.50</b>	<b>1.46</b>	<b>22.15</b>	<b>18.39</b>	<b>-1.41</b>	<b>-0.26</b>	<b>89.89</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.53	107.63
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>5.53</b>	<b>3,792.80</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 355-MILL CITY FD LOC OPT '21**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	11,035.14	321.93	0.62	0.00	0.41	0.34	-5.48	-24.39	-10.31	426.65
	0.00002287	<b>122.11</b>	<b>2.56</b>	<b>0.30</b>	<b>0.00</b>	<b>0.20</b>	<b>0.16</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.21</b>	
	PRIOR YR REFUND	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>0.00</b>	
2021	189.93	104.46	-0.26	4.82	0.00	3.23	2.69	-0.50	2.93	-12.46	80.52
	0.00002130	<b>3.13</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>0.12</b>	<b>2.98</b>	
2020	83.10	31.68	0.00	3.42	0.05	2.28	1.90	0.00	9.69	-10.18	54.35
	0.00002634	<b>1.84</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>	
2019	52.38	22.28	0.00	3.68	0.19	2.35	1.94	0.00	9.31	-9.63	33.46
	0.00002635	<b>1.58</b>	<b>0.00</b>	<b>0.28</b>	<b>0.01</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	23.27	16.43	0.00	3.37	0.21	2.12	1.76	0.00	5.33	-5.65	9.89
	0.00002603	<b>0.27</b>	<b>0.00</b>	<b>0.06</b>	<b>0.01</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	9.13	2.82	0.00	0.78	0.23	0.37	0.32	0.00	0.02	-0.53	6.58
	0.00002773	<b>0.17</b>	<b>0.00</b>	<b>0.05</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.75	2.08	0.00	0.69	0.17	0.31	0.25	0.00	0.02	-0.28	4.10
	0.00002783	<b>0.19</b>	<b>0.00</b>	<b>0.07</b>	<b>0.02</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	12,186.85	11,214.89	321.67	17.38	0.85	11.07	9.20	-5.98	2.91	-49.04	615.55
		<b>129.15</b>	<b>2.56</b>	<b>1.23</b>	<b>0.05</b>	<b>0.79</b>	<b>0.66</b>	<b>-0.04</b>	<b>-0.01</b>	<b>2.77</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.17	3.37
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>116.83</b>



**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 356-WOODBURN FD LOCAL OPT**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	751,839.34	21,932.99	41.72	0.00	27.97	23.23	-373.35	-1,661.37	-702.05	29,070.15
	0.00155808	<b>8,319.26</b>	<b>174.62</b>	<b>20.07</b>	<b>0.00</b>	<b>13.45</b>	<b>11.17</b>	<b>-2.78</b>	<b>0.00</b>	<b>-14.52</b>	
	PRIOR YR REFUND	<b>-9.08</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>-8.90</b>	<b>0.00</b>	
2021	13,489.50	7,418.39	-18.23	342.40	0.07	229.50	190.80	-34.97	208.36	-884.32	5,720.81
	0.00151304	<b>222.39</b>	<b>-0.12</b>	<b>16.18</b>	<b>0.02</b>	<b>10.82</b>	<b>8.99</b>	<b>0.00</b>	<b>8.40</b>	<b>211.90</b>	
2020	4,750.98	1,813.04	0.00	197.25	2.89	130.22	108.18	0.00	554.74	-581.79	3,108.14
	0.00150584	<b>105.54</b>	<b>0.00</b>	<b>13.96</b>	<b>0.03</b>	<b>9.34</b>	<b>7.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
2019	2,998.54	1,275.45	0.00	211.27	11.35	133.93	111.27	0.00	532.88	-550.94	1,916.30
	0.00150731	<b>91.15</b>	<b>0.00</b>	<b>16.66</b>	<b>0.70</b>	<b>10.70</b>	<b>8.89</b>	<b>0.00</b>	<b>0.24</b>	<b>-0.20</b>	
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	826,776.54	762,346.22	21,914.76	792.64	14.31	521.62	433.48	-408.32	-365.39	-2,719.10	39,815.40
		<b>8,729.26</b>	<b>174.47</b>	<b>66.87</b>	<b>0.75</b>	<b>44.31</b>	<b>36.81</b>	<b>-3.00</b>	<b>-0.26</b>	<b>196.98</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.78	229.47
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>11.78</b>	<b>8,276.93</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 357-HUBBARD FD LOCAL OPT**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	347,438.70	10,135.64	19.27	0.00	12.92	10.74	-172.53	-767.74	-324.42	13,433.88
	0.00072002	<b>3,844.49</b>	<b>80.70</b>	<b>9.28</b>	<b>0.00</b>	<b>6.21</b>	<b>5.16</b>	<b>-1.29</b>	<b>0.00</b>	<b>-6.71</b>	
	PRIOR YR REFUND	<b>-4.20</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>-4.11</b>	<b>0.00</b>	
2021	6,524.39	3,588.01	-8.82	165.62	0.04	110.99	92.28	-16.92	100.78	-427.69	2,766.99
	0.00073180	<b>107.57</b>	<b>-0.06</b>	<b>7.83</b>	<b>0.01</b>	<b>5.23</b>	<b>4.35</b>	<b>0.00</b>	<b>4.06</b>	<b>102.49</b>	
2020	2,287.72	873.02	0.00	94.96	1.39	62.71	52.09	0.00	267.12	-280.15	1,496.63
	0.00072510	<b>50.81</b>	<b>0.00</b>	<b>6.71</b>	<b>0.01</b>	<b>4.50</b>	<b>3.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
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	381,065.75	351,899.73	10,126.82	279.85	1.43	186.62	155.11	-189.45	-399.84	-1,032.26	17,697.50
		<b>3,998.67</b>	<b>80.63</b>	<b>23.82</b>	<b>0.02</b>	<b>15.94</b>	<b>13.25</b>	<b>-1.39</b>	<b>-0.05</b>	<b>95.68</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.44	106.17
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>5.44</b>	<b>3,993.02</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 358-MARION FD 1 LOC OPT 21**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	2,085,746.15	60,846.33	115.78	0.00	77.58	64.41	-1,035.72	-4,608.97	-1,947.59	80,646.16
	0.00432242	<b>23,079.25</b>	<b>484.44</b>	<b>55.70</b>	<b>0.00</b>	<b>37.30</b>	<b>30.98</b>	<b>-7.72</b>	<b>0.00</b>	<b>-40.27</b>	
	PRIOR YR REFUND	<b>-25.21</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	<b>-24.70</b>	<b>0.00</b>	
2021	38,669.61	21,265.90	-52.27	981.58	0.22	657.90	546.94	-100.23	597.31	-2,535.01	16,399.63
	0.00433735	<b>637.51</b>	<b>-0.35</b>	<b>46.38</b>	<b>0.07</b>	<b>31.02</b>	<b>25.77</b>	<b>0.00</b>	<b>24.09</b>	<b>607.44</b>	
	2,273,384.74	2,107,012.05	60,794.06	1,097.36	0.22	735.48	611.35	-1,135.95	-4,011.66	-4,482.60	97,045.79
		<b>23,691.55</b>	<b>484.01</b>	<b>102.08</b>	<b>0.07</b>	<b>68.32</b>	<b>56.75</b>	<b>-8.32</b>	<b>-0.61</b>	<b>567.17</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	32.67	637.14
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>32.67</b>	<b>23,683.09</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 359-ST PAUL FD LOCAL OPT 21**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	166,078.97	4,844.92	9.23	0.00	6.17	5.13	-82.47	-367.00	-155.08	6,421.52
	0.00034418	<b>1,837.70</b>	<b>38.57</b>	<b>4.43</b>	<b>0.00</b>	<b>2.97</b>	<b>2.47</b>	<b>-0.62</b>	<b>0.00</b>	<b>-3.21</b>	
	PRIOR YR REFUND	<b>-2.01</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-1.97</b>	<b>0.00</b>	
2021	3,121.32	1,716.56	-4.22	79.25	0.02	53.11	44.14	-8.08	48.21	-204.62	1,323.74
	0.00035011	<b>51.47</b>	<b>-0.03</b>	<b>3.75</b>	<b>0.01</b>	<b>2.50</b>	<b>2.08</b>	<b>0.00</b>	<b>1.94</b>	<b>49.03</b>	
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	181,062.05	167,795.53	4,840.70	88.48	0.02	59.28	49.27	-90.55	-318.79	-359.70	7,745.26
		<b>1,887.16</b>	<b>38.53</b>	<b>8.18</b>	<b>0.01</b>	<b>5.47</b>	<b>4.55</b>	<b>-0.67</b>	<b>-0.03</b>	<b>45.82</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.60	50.75
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>2.60</b>	<b>1,910.23</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 360-STAYTON FD LOCAL OPT '22**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	857,822.43	25,024.78	47.61	0.00	31.91	26.49	-426.00	-1,895.57	-800.99	33,167.99
	0.00177772	<b>9,492.00</b>	<b>199.24</b>	<b>22.90</b>	<b>0.00</b>	<b>15.34</b>	<b>12.74</b>	<b>-3.18</b>	<b>0.00</b>	<b>-16.56</b>	
	PRIOR YR REFUND	<b>-10.37</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>-10.16</b>	<b>0.00</b>	
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	919,090.14	857,822.43	25,024.78	47.61	0.00	31.91	26.49	-426.00	-1,895.57	-800.99	33,167.99
		<b>9,481.63</b>	<b>199.21</b>	<b>22.90</b>	<b>0.00</b>	<b>15.34</b>	<b>12.74</b>	<b>-3.43</b>	<b>-10.16</b>	<b>-16.56</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	13.44	255.36
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>13.44</b>	<b>541.91</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 408-GERVAIS SCHOOL**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	3,060,058.86	89,266.62	264.36	0.00	113.82	0.00	-1,519.51	-6,761.75	-2,857.26	118,314.68
	0.00634135	<b>33,904.63</b>	<b>710.71</b>	<b>127.15</b>	<b>0.00</b>	<b>54.73</b>	<b>0.00</b>	<b>-11.33</b>	<b>0.00</b>	<b>-59.08</b>	
	PRIOR YR REFUND	<b>-36.99</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.88</b>	<b>-36.24</b>	<b>0.00</b>	
2021	53,840.64	30,370.58	-72.77	2,128.18	0.30	916.03	0.00	-139.55	831.65	-3,529.55	22,833.56
	0.00603901	<b>923.50</b>	<b>-0.49</b>	<b>100.45</b>	<b>0.09</b>	<b>43.19</b>	<b>0.00</b>	<b>0.00</b>	<b>33.54</b>	<b>845.76</b>	
2020	18,910.49	7,647.14	0.00	1,215.73	11.51	518.30	0.00	0.00	2,208.04	-2,315.73	12,371.39
	0.00599376	<b>450.95</b>	<b>0.00</b>	<b>86.45</b>	<b>0.10</b>	<b>37.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	
2019	11,963.75	5,532.73	0.00	1,286.90	45.35	534.37	0.00	0.00	2,126.07	-2,198.12	7,645.87
	0.00601388	<b>399.16</b>	<b>0.00</b>	<b>101.96</b>	<b>2.81</b>	<b>42.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>-0.78</b>	
2018	5,148.31	4,025.97	0.00	1,137.01	49.36	468.11	0.00	0.00	1,180.06	-1,250.48	2,188.93
	0.00575716	<b>69.18</b>	<b>0.00</b>	<b>21.87</b>	<b>3.02</b>	<b>8.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	
2017	2,031.93	703.04	0.00	249.10	53.07	84.36	0.00	0.00	5.69	-120.06	1,463.62
	0.00615615	<b>42.09</b>	<b>0.00</b>	<b>15.62</b>	<b>3.14</b>	<b>5.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,302.13	522.56	0.00	208.66	39.37	72.87	0.00	0.00	4.85	-63.28	929.80
	0.00631324	<b>45.08</b>	<b>0.00</b>	<b>18.74</b>	<b>3.41</b>	<b>6.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	834.05	205.38	0.00	87.51	0.00	37.66	0.00	0.00	0.00	-1.62	714.56
	0.00607939	<b>20.02</b>	<b>0.00</b>	<b>8.85</b>	<b>0.00</b>	<b>3.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	674.59	93.27	0.00	43.30	0.00	18.65	0.00	0.00	0.00	-2.42	622.20
	0.00612720	<b>16.68</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>	
2013	582.29	88.86	0.00	43.92	0.00	18.90	0.00	0.00	0.00	-1.77	535.58
	0.00614222	<b>16.51</b>	<b>0.00</b>	<b>8.33</b>	<b>0.00</b>	<b>3.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	528.52	113.89	0.00	59.13	0.00	25.46	0.00	0.00	0.00	-1.77	471.99
	0.00603511	<b>16.63</b>	<b>0.00</b>	<b>8.82</b>	<b>0.00</b>	<b>3.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	465.23	85.29	0.00	46.52	0.00	20.04	0.00	0.00	0.00	-1.86	424.60
	0.00614746	<b>17.05</b>	<b>0.00</b>	<b>9.44</b>	<b>0.00</b>	<b>4.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	431.02	113.50	0.00	64.28	0.00	27.67	0.00	0.00	0.00	-2.05	379.75
	0.00614746	<b>19.85</b>	<b>0.00</b>	<b>11.42</b>	<b>0.00</b>	<b>4.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	427.31	77.40	0.00	45.59	0.00	19.63	0.00	0.00	0.00	-2.51	392.99
	0.00622292	<b>22.70</b>	<b>0.00</b>	<b>13.51</b>	<b>0.00</b>	<b>5.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	392.60	83.06	0.00	50.27	0.00	21.64	0.00	0.00	0.00	-2.84	356.97
	0.00666544	<b>12.52</b>	<b>0.00</b>	<b>7.65</b>	<b>0.00</b>	<b>3.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	321.81	48.93	0.00	30.42	0.00	13.10	0.00	0.00	0.00	-3.13	300.17
	0.00757514	<b>10.69</b>	<b>0.00</b>	<b>6.71</b>	<b>0.00</b>	<b>2.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	227.00	46.43	0.00	29.61	0.00	12.75	0.00	0.00	0.00	-3.00	207.18
	0.00762633	<b>10.74</b>	<b>0.00</b>	<b>6.90</b>	<b>0.00</b>	<b>2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	189.43	48.22	0.00	31.42	0.00	13.51	0.00	0.00	0.00	-2.38	170.25
	0.00755420	<b>8.97</b>	<b>0.00</b>	<b>5.89</b>	<b>0.00</b>	<b>2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	187.09	45.86	0.00	30.48	0.00	13.11	0.00	0.00	0.00	-2.43	169.28
	0.00770160	<b>9.56</b>	<b>0.00</b>	<b>6.40</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>	
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	3.81	0.00	2.76	0.00	1.19	0.00	0.00	0.00	0.00	0.00	72.85
	0.00929058	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	65.21	7.12	0.00	5.32	0.00	1.77	0.00	0.00	0.00	0.00	0.00	63.41
	0.00938490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	44.19	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	3,110,119.99	89,193.85	7,200.55	198.96	3,011.34	0.00	-1,659.06	-405.39	-12,381.27		171,315.00
		<b>35,979.52</b>	<b>710.10</b>	<b>574.09</b>	<b>12.57</b>	<b>241.66</b>	<b>0.00</b>	<b>-12.21</b>	<b>-1.73</b>	<b>784.36</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	47.94	933.52
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>47.94</b>	<b>33,073.10</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 410-CASCADE SCHOOL**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	6,493,021.84	189,411.48	560.89	0.00	241.52	0.00	-3,224.16	-14,347.48	-6,062.75	251,047.38
	0.01345547	<b>71,940.95</b>	<b>1,508.04</b>	<b>269.80</b>	<b>0.00</b>	<b>116.12</b>	<b>0.00</b>	<b>-24.04</b>	<b>0.00</b>	<b>-125.36</b>	
	PRIOR YR REFUND	<b>-78.50</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.86</b>	<b>-76.89</b>	<b>0.00</b>	
2021	119,387.39	67,344.28	-161.39	4,719.05	0.67	2,031.23	0.00	-309.45	1,844.10	-7,826.47	50,631.73
	0.01339101	<b>2,047.77</b>	<b>-1.09</b>	<b>222.73</b>	<b>0.20</b>	<b>95.78</b>	<b>0.00</b>	<b>0.00</b>	<b>74.37</b>	<b>1,875.40</b>	
2020	41,465.32	16,767.98	0.00	2,665.72	25.24	1,136.48	0.00	0.00	4,841.61	-5,077.74	27,126.93
	0.01314262	<b>988.82</b>	<b>0.00</b>	<b>189.57</b>	<b>0.22</b>	<b>81.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.77</b>	
2019	25,543.15	11,812.64	0.00	2,747.62	96.83	1,140.89	0.00	0.00	4,539.25	-4,693.08	16,324.30
	0.01283991	<b>852.21</b>	<b>0.00</b>	<b>217.68</b>	<b>6.00</b>	<b>91.11</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>-1.66</b>	
2018	11,120.99	8,696.44	0.00	2,455.97	106.59	1,011.21	0.00	0.00	2,549.08	-2,701.19	4,728.41
	0.01243620	<b>149.42</b>	<b>0.00</b>	<b>47.22</b>	<b>6.51</b>	<b>17.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.59</b>	
2017	4,325.88	1,496.79	0.00	530.35	113.00	179.61	0.00	0.00	12.12	-255.61	3,115.95
	0.01310627	<b>89.62</b>	<b>0.00</b>	<b>33.26</b>	<b>6.69</b>	<b>11.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2,703.51	1,084.94	0.00	433.26	81.77	151.27	0.00	0.00	10.07	-131.39	1,930.51
	0.01310774	<b>93.59</b>	<b>0.00</b>	<b>38.91</b>	<b>7.07</b>	<b>13.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,757.62	432.83	0.00	184.40	0.00	79.35	0.00	0.00	0.00	-3.42	1,505.77
	0.01281083	<b>42.19</b>	<b>0.00</b>	<b>18.65</b>	<b>0.00</b>	<b>8.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,411.46	195.17	0.00	90.65	0.00	39.02	0.00	0.00	0.00	-5.06	1,301.88
	0.01282082	<b>34.89</b>	<b>0.00</b>	<b>16.59</b>	<b>0.00</b>	<b>7.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,210.15	184.66	0.00	91.25	0.00	39.27	0.00	0.00	0.00	-3.68	1,113.06
	0.01276466	<b>34.29</b>	<b>0.00</b>	<b>17.30</b>	<b>0.00</b>	<b>7.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,093.08	235.59	0.00	122.32	0.00	52.64	0.00	0.00	0.00	-3.67	976.14
	0.01248246	<b>34.38</b>	<b>0.00</b>	<b>18.23</b>	<b>0.00</b>	<b>7.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	948.86	173.97	0.00	94.90	0.00	40.84	0.00	0.00	0.00	-3.80	865.99
	0.01253795	<b>34.79</b>	<b>0.00</b>	<b>19.27</b>	<b>0.00</b>	<b>8.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	879.11	231.45	0.00	131.09	0.00	56.42	0.00	0.00	0.00	-4.18	774.57
	0.01253795	<b>40.48</b>	<b>0.00</b>	<b>23.29</b>	<b>0.00</b>	<b>10.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	832.55	150.80	0.00	88.80	0.00	38.24	0.00	0.00	0.00	-4.88	765.67
	0.01212433	<b>44.22</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>	
2008	730.49	154.58	0.00	93.54	0.00	40.26	0.00	0.00	0.00	-5.29	664.16
	0.01240241	<b>23.29</b>	<b>0.00</b>	<b>14.23</b>	<b>0.00</b>	<b>6.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	516.45	78.52	0.00	48.82	0.00	21.02	0.00	0.00	0.00	-5.02	481.73
	0.01215702	<b>17.15</b>	<b>0.00</b>	<b>10.77</b>	<b>0.00</b>	<b>4.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	356.95	73.04	0.00	46.58	0.00	20.04	0.00	0.00	0.00	-4.72	325.77
	0.01199200	<b>16.88</b>	<b>0.00</b>	<b>10.85</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>	
2005	294.83	75.02	0.00	48.88	0.00	21.05	0.00	0.00	0.00	-3.70	264.99
	0.01175724	<b>13.95</b>	<b>0.00</b>	<b>9.16</b>	<b>0.00</b>	<b>3.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	276.24	67.69	0.00	44.99	0.00	19.38	0.00	0.00	0.00	-3.58	249.96
	0.01137253	<b>14.11</b>	<b>0.00</b>	<b>9.44</b>	<b>0.00</b>	<b>4.07</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	5.08	0.00	3.68	0.00	1.58	0.00	0.00	0.00	0.00	0.00	97.14
	0.01238745	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	86.37	9.44	0.00	7.05	0.00	2.34	0.00	0.00	0.00	0.00	0.00	83.98
	0.01243161	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	60.65	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	6,602,557.08	189,250.09	15,395.65	424.10	6,442.15	0.00	-3,533.61	-551.25	-26,826.11		365,325.73
		<b>76,434.50</b>	<b>1,506.69</b>	<b>1,213.26</b>	<b>26.69</b>	<b>510.70</b>	<b>0.00</b>	<b>-25.90</b>	<b>-0.46</b>	<b>1,745.02</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	101.71	1,982.96
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>101.71</b>	<b>73,152.24</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 412-SILVER FALLS SCHOOL**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	8,160,958.63	238,067.77	704.98	0.00	303.55	0.00	-4,052.41	-18,033.09	-7,620.16	315,536.75
	0.01691193	<b>90,421.24</b>	<b>1,895.42</b>	<b>339.10</b>	<b>0.00</b>	<b>145.95</b>	<b>0.00</b>	<b>-30.22</b>	<b>0.00</b>	<b>-157.56</b>	
	PRIOR YR REFUND	<b>-98.66</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.34</b>	<b>-96.64</b>	<b>0.00</b>	
2021	151,856.05	85,659.30	-205.27	6,002.46	0.86	2,583.64	0.00	-393.61	2,345.63	-9,954.97	64,401.53
	0.01703284	<b>2,604.69</b>	<b>-1.38</b>	<b>283.31</b>	<b>0.26</b>	<b>121.83</b>	<b>0.00</b>	<b>0.00</b>	<b>94.60</b>	<b>2,385.43</b>	
2020	53,863.33	21,781.59	0.00	3,462.78	32.80	1,476.30	0.00	0.00	6,289.23	-6,595.96	35,237.79
	0.01707225	<b>1,284.47</b>	<b>0.00</b>	<b>246.25</b>	<b>0.29</b>	<b>105.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.29</b>	
2019	33,845.96	15,652.23	0.00	3,640.66	128.29	1,511.75	0.00	0.00	6,014.73	-6,218.56	21,630.56
	0.01701352	<b>1,129.21</b>	<b>0.00</b>	<b>288.43</b>	<b>7.94</b>	<b>120.72</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>-2.20</b>	
2018	14,974.82	11,710.12	0.00	3,307.06	143.52	1,361.62	0.00	0.00	3,432.45	-3,637.27	6,366.94
	0.01674584	<b>201.20</b>	<b>0.00</b>	<b>63.59</b>	<b>8.77</b>	<b>23.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.14</b>	
2017	5,858.57	2,027.13	0.00	718.28	153.07	243.26	0.00	0.00	16.41	-346.17	4,219.96
	0.01774996	<b>121.38</b>	<b>0.00</b>	<b>45.05</b>	<b>9.07</b>	<b>15.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3,670.79	1,473.08	0.00	588.22	111.01	205.41	0.00	0.00	13.67	-178.39	2,621.21
	0.01779757	<b>127.07</b>	<b>0.00</b>	<b>52.83</b>	<b>9.60</b>	<b>18.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2,383.36	586.87	0.00	250.03	0.00	107.62	0.00	0.00	0.00	-4.64	2,041.88
	0.01737209	<b>57.21</b>	<b>0.00</b>	<b>25.29</b>	<b>0.00</b>	<b>10.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,917.72	265.18	0.00	123.16	0.00	53.02	0.00	0.00	0.00	-6.87	1,768.83
	0.01741896	<b>47.41</b>	<b>0.00</b>	<b>22.54</b>	<b>0.00</b>	<b>9.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,648.56	251.59	0.00	124.32	0.00	53.50	0.00	0.00	0.00	-5.01	1,516.28
	0.01738865	<b>46.72</b>	<b>0.00</b>	<b>23.57</b>	<b>0.00</b>	<b>10.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,863.82	401.70	0.00	208.57	0.00	89.77	0.00	0.00	0.00	-6.25	1,664.44
	0.02128418	<b>58.62</b>	<b>0.00</b>	<b>31.09</b>	<b>0.00</b>	<b>13.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1,638.59	300.46	0.00	163.90	0.00	70.53	0.00	0.00	0.00	-6.56	1,495.47
	0.02165185	<b>60.08</b>	<b>0.00</b>	<b>33.28</b>	<b>0.00</b>	<b>14.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1,518.11	399.68	0.00	226.38	0.00	97.42	0.00	0.00	0.00	-7.21	1,337.60
	0.02165185	<b>69.92</b>	<b>0.00</b>	<b>40.23</b>	<b>0.00</b>	<b>17.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1,469.08	266.15	0.00	156.74	0.00	67.48	0.00	0.00	0.00	-8.62	1,351.05
	0.02139408	<b>78.04</b>	<b>0.00</b>	<b>46.43</b>	<b>0.00</b>	<b>19.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1,295.68	274.13	0.00	165.91	0.00	71.40	0.00	0.00	0.00	-9.38	1,178.08
	0.02199744	<b>41.32</b>	<b>0.00</b>	<b>25.25</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>	
2007	897.52	136.49	0.00	84.89	0.00	36.52	0.00	0.00	0.00	-8.72	837.20
	0.02112738	<b>29.81</b>	<b>0.00</b>	<b>18.72</b>	<b>0.00</b>	<b>8.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	648.50	132.67	0.00	84.60	0.00	36.43	0.00	0.00	0.00	-8.57	591.86
	0.02178745	<b>30.67</b>	<b>0.00</b>	<b>19.71</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>	
2005	545.92	138.94	0.00	90.52	0.00	38.96	0.00	0.00	0.00	-6.86	490.64
	0.02176915	<b>25.83</b>	<b>0.00</b>	<b>16.96</b>	<b>0.00</b>	<b>7.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	508.40	124.62	0.00	82.83	0.00	35.64	0.00	0.00	0.00	-6.59	460.02
	0.02093103	<b>25.99</b>	<b>0.00</b>	<b>17.39</b>	<b>0.00</b>	<b>7.48</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	9.33	0.00	6.75	0.00	2.91	0.00	0.00	0.00	0.00	0.00	178.36
	0.02274470	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	160.09	17.48	0.00	13.06	0.00	4.35	0.00	0.00	0.00	0.00	0.00	155.67
	0.02303982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	30.10	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	8,303,098.79	237,862.50	20,589.24	569.55	8,591.97	0.00	-4,446.02	79.03	-34,684.20	466,680.09
	<b>96,362.22</b>	<b>1,893.71</b>	<b>1,639.02</b>	<b>35.93</b>	<b>689.96</b>	<b>0.00</b>	<b>-32.56</b>	<b>0.69</b>	<b>2,221.24</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	127.84	2,493.10
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>127.84</b>	<b>92,984.91</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 417-JEFFERSON SCHOOL**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	2,363,385.92	68,943.61	204.17	0.00	87.90	0.00	-1,173.56	-5,222.32	-2,206.78	91,378.37
	0.00489764	<b>26,185.68</b>	<b>548.91</b>	<b>98.20</b>	<b>0.00</b>	<b>42.27</b>	<b>0.00</b>	<b>-8.75</b>	<b>0.00</b>	<b>-45.63</b>	
	PRIOR YR REFUND	<b>-28.57</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>-27.99</b>	<b>0.00</b>	
2021	44,053.01	24,849.53	-59.55	1,741.31	0.25	749.51	0.00	-114.18	680.45	-2,887.90	18,682.71
	0.00494118	<b>755.62</b>	<b>-0.40</b>	<b>82.19</b>	<b>0.07</b>	<b>35.34</b>	<b>0.00</b>	<b>0.00</b>	<b>27.44</b>	<b>692.01</b>	
2020	15,660.67	6,332.95	0.00	1,006.79	9.53	429.23	0.00	0.00	1,828.59	-1,917.78	10,245.32
	0.00496373	<b>373.45</b>	<b>0.00</b>	<b>71.59</b>	<b>0.08</b>	<b>30.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	
2019	9,835.83	4,548.64	0.00	1,058.01	37.29	439.33	0.00	0.00	1,747.90	-1,807.14	6,285.96
	0.00494421	<b>328.16</b>	<b>0.00</b>	<b>83.82</b>	<b>2.31</b>	<b>35.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>-0.64</b>	
2018	4,396.38	3,437.88	0.00	970.90	42.14	399.75	0.00	0.00	1,007.69	-1,067.83	1,869.26
	0.00491626	<b>59.06</b>	<b>0.00</b>	<b>18.66</b>	<b>2.57</b>	<b>6.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	
2017	1,733.94	599.96	0.00	212.59	45.30	71.99	0.00	0.00	4.85	-102.45	1,248.97
	0.00525337	<b>35.92</b>	<b>0.00</b>	<b>13.33</b>	<b>2.68</b>	<b>4.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,089.16	437.06	0.00	174.51	32.93	60.96	0.00	0.00	4.06	-52.93	777.74
	0.00528075	<b>37.70</b>	<b>0.00</b>	<b>15.67</b>	<b>2.85</b>	<b>5.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	710.51	174.98	0.00	74.55	0.00	32.08	0.00	0.00	0.00	-1.38	608.70
	0.00517881	<b>17.05</b>	<b>0.00</b>	<b>7.54</b>	<b>0.00</b>	<b>3.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	580.11	80.24	0.00	37.27	0.00	16.02	0.00	0.00	0.00	-2.08	535.06
	0.00526916	<b>14.34</b>	<b>0.00</b>	<b>6.82</b>	<b>0.00</b>	<b>2.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	499.44	76.22	0.00	37.66	0.00	16.21	0.00	0.00	0.00	-1.52	459.36
	0.00526795	<b>14.15</b>	<b>0.00</b>	<b>7.14</b>	<b>0.00</b>	<b>3.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	445.18	95.94	0.00	49.82	0.00	21.44	0.00	0.00	0.00	-1.49	397.57
	0.00508385	<b>14.00</b>	<b>0.00</b>	<b>7.42</b>	<b>0.00</b>	<b>3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	391.31	71.76	0.00	39.15	0.00	16.85	0.00	0.00	0.00	-1.57	357.13
	0.00517080	<b>14.35</b>	<b>0.00</b>	<b>7.95</b>	<b>0.00</b>	<b>3.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	362.55	95.43	0.00	54.06	0.00	23.26	0.00	0.00	0.00	-1.72	319.46
	0.00517080	<b>16.69</b>	<b>0.00</b>	<b>9.60</b>	<b>0.00</b>	<b>4.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	346.25	62.71	0.00	36.93	0.00	15.91	0.00	0.00	0.00	-2.03	318.44
	0.00504259	<b>18.39</b>	<b>0.00</b>	<b>10.94</b>	<b>0.00</b>	<b>4.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	303.70	64.26	0.00	38.88	0.00	16.74	0.00	0.00	0.00	-2.20	276.12
	0.00515617	<b>9.69</b>	<b>0.00</b>	<b>5.92</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>	
2007	213.37	32.45	0.00	20.18	0.00	8.68	0.00	0.00	0.00	-2.07	199.03
	0.00502257	<b>7.09</b>	<b>0.00</b>	<b>4.45</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>	
2006	144.59	29.60	0.00	18.88	0.00	8.11	0.00	0.00	0.00	-1.91	131.96
	0.00485755	<b>6.84</b>	<b>0.00</b>	<b>4.40</b>	<b>0.00</b>	<b>1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	126.49	32.20	0.00	20.97	0.00	9.03	0.00	0.00	0.00	-1.59	113.67
	0.00504421	<b>5.99</b>	<b>0.00</b>	<b>3.93</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>	
2004	120.85	29.62	0.00	19.68	0.00	8.48	0.00	0.00	0.00	-1.57	109.34
	0.00497558	<b>6.17</b>	<b>0.00</b>	<b>4.13</b>	<b>0.00</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	91.52	24.55	0.00	17.09	0.00	7.36	0.00	0.00	0.00	0.00	-2.91	81.15
	0.00601661	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	78.33	29.28	0.00	20.68	0.00	8.90	0.00	0.00	0.00	0.00	-3.38	66.35
	0.00621611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	73.81	34.77	0.00	24.88	0.00	10.71	0.00	0.00	0.00	0.00	-2.55	61.37
	0.00662313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	55.08	2.83	0.00	2.05	0.00	0.89	0.00	0.00	0.00	0.00	0.00	54.30
	0.00692509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	46.73	5.10	0.00	3.81	0.00	1.27	0.00	0.00	0.00	0.00	0.00	45.44
	0.00672525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	31.30	2.79	0.00	2.10	0.00	0.70	0.00	0.00	0.00	0.00	0.00	30.61
	0.00690894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	27.60	3.09	0.00	2.35	0.00	0.78	0.00	0.00	0.00	0.00	0.00	26.86
	0.00626538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	17.12	4.24	0.00	3.25	0.00	1.09	0.00	0.00	0.00	0.00	0.00	16.13
	0.00710782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	6.53	5.84	0.00	4.52	0.00	1.51	0.00	0.00	0.00	0.00	0.00	5.21
	0.00770875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	6.37	6.07	0.00	4.73	0.00	1.58	0.00	0.00	0.00	0.00	0.00	5.03
	0.00870788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	7.37	7.30	0.00	5.73	0.00	1.91	0.00	0.00	0.00	0.00	0.00	5.80
	0.00927662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	9.57	8.78	0.00	6.94	0.00	2.32	0.00	0.00	0.00	0.00	0.00	7.73
	0.01122045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	9.35	9.22	0.00	7.34	0.00	2.45	0.00	0.00	0.00	0.00	0.00	7.47
	0.01133337	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	9.81	14.96	0.00	12.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.45
	0.01298772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	2.30	12.91	0.00	10.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.01372865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	11.48	15.58	0.00	13.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.11
	0.01361317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	20.94	14.90	0.00	12.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.72
	0.01443882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	30.23	16.59	0.00	14.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.80
	0.01516336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89
	0.01532709	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.01564834	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97
	0.01555727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71
	0.01696557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00884272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00961246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1975	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00905272	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	2,404,692.42	68,884.06	6,009.99	167.44	2,483.55	0.00	-1,287.74	51.22	-10,077.65	135,004.02
	<b>27,891.77</b>	<b>548.41</b>	<b>463.70</b>	<b>10.56</b>	<b>195.04</b>	<b>0.00</b>	<b>-9.43</b>	<b>0.24</b>	<b>644.44</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	37.02	722.03
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>37.02</b>	<b>26,972.08</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 418-N MARION SCHOOL**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	4,126,982.85	120,390.43	356.52	0.00	153.50	0.00	-2,049.29	-9,119.32	-3,853.50	159,566.44
	0.00855234	<b>45,725.86</b>	<b>958.51</b>	<b>171.48</b>	<b>0.00</b>	<b>73.81</b>	<b>0.00</b>	<b>-15.28</b>	<b>0.00</b>	<b>-79.68</b>	
	PRIOR YR REFUND	<b>-49.88</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.19</b>	<b>-48.87</b>	<b>0.00</b>	
2021	76,372.97	43,080.67	-103.23	3,018.82	0.43	1,299.39	0.00	-197.96	1,179.70	-5,006.66	32,389.43
	0.00856633	<b>1,309.98</b>	<b>-0.69</b>	<b>142.49</b>	<b>0.13</b>	<b>61.27</b>	<b>0.00</b>	<b>0.00</b>	<b>47.58</b>	<b>1,199.71</b>	
2020	26,665.64	10,783.19	0.00	1,714.28	16.23	730.86	0.00	0.00	3,113.55	-3,265.41	17,444.87
	0.00845179	<b>635.88</b>	<b>0.00</b>	<b>121.90</b>	<b>0.14</b>	<b>52.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	
2019	16,553.47	7,655.25	0.00	1,780.61	62.76	739.35	0.00	0.00	2,941.69	-3,041.38	10,579.14
	0.00832099	<b>552.28</b>	<b>0.00</b>	<b>141.07</b>	<b>3.89</b>	<b>59.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>-1.08</b>	
2018	7,376.70	5,768.50	0.00	1,629.11	70.70	670.74	0.00	0.00	1,690.84	-1,791.76	3,136.39
	0.00824910	<b>99.12</b>	<b>0.00</b>	<b>31.33</b>	<b>4.32</b>	<b>11.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.06</b>	
2017	3,930.08	1,359.81	0.00	481.80	102.67	163.20	0.00	0.00	11.02	-232.23	2,830.86
	0.01190714	<b>81.41</b>	<b>0.00</b>	<b>30.21</b>	<b>6.08</b>	<b>10.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2,510.26	1,007.41	0.00	402.30	75.93	140.44	0.00	0.00	9.35	-121.99	1,792.51
	0.01217081	<b>86.90</b>	<b>0.00</b>	<b>36.13</b>	<b>6.57</b>	<b>12.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,638.98	403.57	0.00	171.93	0.00	74.01	0.00	0.00	0.00	-3.19	1,404.15
	0.01194640	<b>39.34</b>	<b>0.00</b>	<b>17.39</b>	<b>0.00</b>	<b>7.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,314.83	181.83	0.00	84.45	0.00	36.36	0.00	0.00	0.00	-4.71	1,212.74
	0.01194334	<b>32.50</b>	<b>0.00</b>	<b>15.45</b>	<b>0.00</b>	<b>6.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,140.25	173.99	0.00	85.97	0.00	37.00	0.00	0.00	0.00	-3.46	1,048.77
	0.01202705	<b>32.31</b>	<b>0.00</b>	<b>16.30</b>	<b>0.00</b>	<b>7.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,007.44	217.14	0.00	112.75	0.00	48.51	0.00	0.00	0.00	-3.38	899.67
	0.01150453	<b>31.69</b>	<b>0.00</b>	<b>16.81</b>	<b>0.00</b>	<b>7.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	834.53	152.99	0.00	83.45	0.00	35.93	0.00	0.00	0.00	-3.34	761.65
	0.01102728	<b>30.60</b>	<b>0.00</b>	<b>16.95</b>	<b>0.00</b>	<b>7.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	773.20	203.56	0.00	115.30	0.00	49.62	0.00	0.00	0.00	-3.67	681.27
	0.01102728	<b>35.61</b>	<b>0.00</b>	<b>20.49</b>	<b>0.00</b>	<b>8.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	747.84	135.50	0.00	79.81	0.00	34.34	0.00	0.00	0.00	-4.39	687.76
	0.01089071	<b>39.73</b>	<b>0.00</b>	<b>23.64</b>	<b>0.00</b>	<b>10.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	659.26	139.49	0.00	84.43	0.00	36.33	0.00	0.00	0.00	-4.77	599.43
	0.01119258	<b>21.03</b>	<b>0.00</b>	<b>12.85</b>	<b>0.00</b>	<b>5.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	481.37	73.18	0.00	45.51	0.00	19.60	0.00	0.00	0.00	-4.68	449.02
	0.01133122	<b>15.99</b>	<b>0.00</b>	<b>10.04</b>	<b>0.00</b>	<b>4.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	332.74	68.09	0.00	43.43	0.00	18.68	0.00	0.00	0.00	-4.40	303.68
	0.01117977	<b>15.74</b>	<b>0.00</b>	<b>10.12</b>	<b>0.00</b>	<b>4.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	276.87	70.46	0.00	45.90	0.00	19.76	0.00	0.00	0.00	-3.48	248.83
	0.01104080	<b>13.10</b>	<b>0.00</b>	<b>8.60</b>	<b>0.00</b>	<b>3.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	260.63	63.88	0.00	42.45	0.00	18.28	0.00	0.00	0.00	-3.38	235.82
	0.01072933	<b>13.32</b>	<b>0.00</b>	<b>8.91</b>	<b>0.00</b>	<b>3.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	162.83	43.68	0.00	30.42	0.00	13.09	0.00	0.00	0.00	0.00	-5.18	144.39
	0.01070505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	151.95	56.80	0.00	40.12	0.00	17.27	0.00	0.00	0.00	0.00	-6.55	128.72
	0.01205798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	140.39	66.19	0.00	47.36	0.00	20.38	0.00	0.00	0.00	0.00	-4.84	116.72
	0.01260389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	67.76	3.50	0.00	2.53	0.00	1.09	0.00	0.00	0.00	0.00	0.00	66.79
	0.00851953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	48.79	5.32	0.00	3.97	0.00	1.33	0.00	0.00	0.00	0.00	0.00	47.44
	0.00701942	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	35.43	3.15	0.00	2.37	0.00	0.79	0.00	0.00	0.00	0.00	0.00	34.65
	0.00781910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	33.32	3.72	0.00	2.83	0.00	0.94	0.00	0.00	0.00	0.00	0.00	32.43
	0.00756531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	38.29	9.49	0.00	7.28	0.00	2.43	0.00	0.00	0.00	0.00	0.00	36.08
	0.01589238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	12.57	11.27	0.00	8.72	0.00	2.90	0.00	0.00	0.00	0.00	0.00	10.02
	0.01484028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	12.66	12.07	0.00	9.41	0.00	3.14	0.00	0.00	0.00	0.00	0.00	10.00
	0.01730767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	15.29	15.13	0.00	11.88	0.00	3.96	0.00	0.00	0.00	0.00	0.00	12.04
	0.01923880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	16.65	15.28	0.00	12.08	0.00	4.03	0.00	0.00	0.00	0.00	0.00	13.45
	0.01951432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	15.54	15.34	0.00	12.21	0.00	4.07	0.00	0.00	0.00	0.00	0.00	12.41
	0.01884495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	15.83	24.12	0.00	20.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.03
	0.02095319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	3.86	21.61	0.00	18.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.02299350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	19.43	26.38	0.00	22.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.42
	0.02304536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	30.40	21.65	0.00	18.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.17
	0.02096541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	48.20	26.45	0.00	22.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.32
	0.02417974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	2.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94
	0.02383343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.04
	0.02494521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.02533749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.08
	0.02783917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
	0.02036047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.02300349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1975	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.02136495	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	4,198,974.57	120,287.20	10,720.89	328.72	4,422.40	0.00	-2,247.25	-173.17	-17,385.79	237,449.76
	<b>48,762.51</b>	<b>957.65</b>	<b>852.16</b>	<b>21.13</b>	<b>357.67</b>	<b>0.00</b>	<b>-16.47</b>	<b>0.05</b>	<b>1,116.75</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	64.65	1,260.57
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>64.65</b>	<b>46,779.19</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 420-SALEM-KEIZER SCHOOL**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	79,579,629.60	2,321,460.51	6,874.43	0.00	2,960.01	0.00	-39,516.09	-175,845.38	-74,306.13	3,076,881.11
	0.16491265	<b>881,721.03</b>	<b>18,482.75</b>	<b>3,306.64</b>	<b>0.00</b>	<b>1,423.22</b>	<b>0.00</b>	<b>-294.68</b>	<b>0.00</b>	<b>-1,536.39</b>	
	PRIOR YR REFUND	<b>-962.00</b>	<b>-3.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.86</b>	<b>-942.38</b>	<b>0.00</b>	
2021	1,477,939.57	833,679.53	-1,997.83	58,419.01	8.38	25,145.25	0.00	-3,830.78	22,828.90	-96,886.81	626,788.19
	0.16577222	<b>25,350.16</b>	<b>-13.44</b>	<b>2,757.33</b>	<b>2.51</b>	<b>1,185.70</b>	<b>0.00</b>	<b>0.00</b>	<b>920.68</b>	<b>23,216.24</b>	
2020	526,738.07	213,005.56	0.00	33,862.98	320.68	14,436.93	0.00	0.00	61,503.48	-64,503.11	344,595.86
	0.16695224	<b>12,560.98</b>	<b>0.00</b>	<b>2,408.02</b>	<b>2.79</b>	<b>1,035.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.42</b>	
2019	332,305.52	153,676.50	0.00	35,744.66	1,259.64	14,842.73	0.00	0.00	59,053.71	-61,054.95	212,372.44
	0.16704181	<b>11,086.83</b>	<b>0.00</b>	<b>2,831.86</b>	<b>77.99</b>	<b>1,185.29</b>	<b>0.00</b>	<b>0.00</b>	<b>26.82</b>	<b>-21.64</b>	
2018	167,499.50	130,982.57	0.00	36,991.01	1,605.42	15,230.34	0.00	0.00	38,393.17	-40,684.28	71,216.83
	0.18730887	<b>2,250.54</b>	<b>0.00</b>	<b>711.28</b>	<b>98.10</b>	<b>263.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.97</b>	
2017	65,707.27	22,735.22	0.00	8,055.66	1,716.59	2,728.40	0.00	0.00	184.09	-3,882.54	47,329.26
	0.19907651	<b>1,361.20</b>	<b>0.00</b>	<b>505.17</b>	<b>101.69</b>	<b>173.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	40,973.10	16,442.73	0.00	6,565.95	1,239.19	2,292.70	0.00	0.00	152.60	-1,991.21	29,257.71
	0.19865520	<b>1,418.34</b>	<b>0.00</b>	<b>589.66</b>	<b>107.21</b>	<b>207.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	26,968.20	6,640.72	0.00	2,829.22	0.00	1,217.70	0.00	0.00	0.00	-52.54	23,104.16
	0.19656737	<b>647.37</b>	<b>0.00</b>	<b>286.23</b>	<b>0.00</b>	<b>123.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	21,650.07	2,993.86	0.00	1,390.46	0.00	598.44	0.00	0.00	0.00	-77.60	19,969.07
	0.19665428	<b>535.17</b>	<b>0.00</b>	<b>254.42</b>	<b>0.00</b>	<b>109.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	21,436.23	3,271.19	0.00	1,616.43	0.00	695.72	0.00	0.00	0.00	-65.13	19,716.34
	0.22610772	<b>607.48</b>	<b>0.00</b>	<b>306.51</b>	<b>0.00</b>	<b>131.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	20,062.59	4,323.84	0.00	2,245.00	0.00	966.25	0.00	0.00	0.00	-67.33	17,916.42
	0.22910486	<b>630.97</b>	<b>0.00</b>	<b>334.64</b>	<b>0.00</b>	<b>144.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	17,096.07	3,134.73	0.00	1,709.96	0.00	735.99	0.00	0.00	0.00	-68.43	15,602.87
	0.22590434	<b>626.76</b>	<b>0.00</b>	<b>347.19</b>	<b>0.00</b>	<b>149.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	15,839.25	4,169.98	0.00	2,361.82	0.00	1,016.56	0.00	0.00	0.00	-75.24	13,955.85
	0.22590434	<b>729.53</b>	<b>0.00</b>	<b>419.77</b>	<b>0.00</b>	<b>180.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	16,386.12	2,968.60	0.00	1,748.39	0.00	752.50	0.00	0.00	0.00	-96.13	15,069.78
	0.23863106	<b>870.42</b>	<b>0.00</b>	<b>517.84</b>	<b>0.00</b>	<b>222.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	15,051.32	3,184.55	0.00	1,927.24	0.00	829.49	0.00	0.00	0.00	-108.95	13,685.06
	0.25553599	<b>479.98</b>	<b>0.00</b>	<b>293.32</b>	<b>0.00</b>	<b>126.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	10,714.46	1,629.12	0.00	1,013.22	0.00	436.11	0.00	0.00	0.00	-104.11	9,994.45
	0.25221513	<b>355.78</b>	<b>0.00</b>	<b>223.38</b>	<b>0.00</b>	<b>96.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	7,501.70	1,534.79	0.00	978.76	0.00	421.27	0.00	0.00	0.00	-99.14	6,846.53
	0.25203231	<b>354.81</b>	<b>0.00</b>	<b>228.05</b>	<b>0.00</b>	<b>98.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	6,423.60	1,634.76	0.00	1,065.10	0.00	458.42	0.00	0.00	0.00	-80.69	5,773.25
	0.25615283	<b>303.95</b>	<b>0.00</b>	<b>199.53</b>	<b>0.00</b>	<b>85.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	6,574.55	1,611.29	0.00	1,070.96	0.00	460.95	0.00	0.00	0.00	-85.25	5,948.97
	0.27066606	<b>335.97</b>	<b>0.00</b>	<b>224.82</b>	<b>0.00</b>	<b>96.76</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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	4,098.40	1,099.47	0.00	765.59	0.00	329.52	0.00	0.00	0.00	0.00	-130.27	3,634.25
	0.26945402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	3,353.42	1,253.50	0.00	885.36	0.00	381.06	0.00	0.00	0.00	0.00	-144.62	2,840.66
	0.26609832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3,038.69	1,432.46	0.00	1,024.92	0.00	441.14	0.00	0.00	0.00	0.00	-104.86	2,526.29
	0.27279774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1,881.65	97.06	0.00	70.25	0.00	30.23	0.00	0.00	0.00	0.00	0.00	1,854.84
	0.23653172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1,622.86	177.10	0.00	132.33	0.00	44.12	0.00	0.00	0.00	0.00	0.00	1,578.09
	0.23356520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1,089.73	96.95	0.00	73.02	0.00	24.34	0.00	0.00	0.00	0.00	0.00	1,065.80
	0.24052964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1,154.97	128.96	0.00	98.11	0.00	32.70	0.00	0.00	0.00	0.00	0.00	1,124.12
	0.26222856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	771.56	191.18	0.00	146.72	0.00	48.90	0.00	0.00	0.00	0.00	0.00	727.10
	0.32026799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	296.63	265.77	0.00	205.64	0.00	68.54	0.00	0.00	0.00	0.00	0.00	236.50
	0.35026953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	249.05	237.58	0.00	185.25	0.00	61.75	0.00	0.00	0.00	0.00	0.00	196.72
	0.34060986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	291.13	288.05	0.00	226.24	0.00	75.41	0.00	0.00	0.00	0.00	0.00	229.32
	0.36634828	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	306.38	281.31	0.00	222.46	0.00	74.16	0.00	0.00	0.00	0.00	0.00	247.53
	0.35923982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	290.00	286.15	0.00	227.75	0.00	75.92	0.00	0.00	0.00	0.00	0.00	231.60
	0.35158208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	263.40	401.55	0.00	338.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.10
	0.34873167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	58.02	324.99	0.00	274.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.74
	0.34570829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	305.17	414.11	0.00	351.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.27
	0.36188977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	542.72	386.36	0.00	328.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.08
	0.37423985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	690.54	378.89	0.00	323.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.01
	0.34638046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	45.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.96
	0.37289505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	44.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.97
	0.36952017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	46.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.77
	0.36981619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	83.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.97
	0.38429450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	18.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.77
	0.40273053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	20.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.09
	0.40147525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1975	9.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.88
	0.39689099	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	80,996,772.85	2,319,462.68	213,560.77	6,149.90	88,434.63	0.00	-43,346.87	6,270.57	-344,902.78	4,604,091.15
	<b>941,265.27</b>	<b>18,466.08</b>	<b>16,745.66</b>	<b>390.29</b>	<b>7,039.53</b>	<b>0.00</b>	<b>-317.54</b>	<b>5.12</b>	<b>21,611.82</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	1,246.60	24,309.72
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>1,246.60</b>	<b>905,072.81</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 423-VICTOR PT SCHOOL**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	0.67 <b>0.10</b>	0.00 <b>0.00</b>	0.42 <b>0.06</b>	0.00 <b>0.00</b>	0.17 <b>0.03</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>	2.88
2007	2.28 0.00005395	0.36 <b>0.08</b>	0.00 <b>0.00</b>	0.22 <b>0.05</b>	0.00 <b>0.00</b>	0.09 <b>0.02</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>	2.12
2006	1.99 0.00006668	0.39 <b>0.09</b>	0.00 <b>0.00</b>	0.25 <b>0.06</b>	0.00 <b>0.00</b>	0.12 <b>0.03</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>	1.82
2005	1.44 0.00005804	0.36 <b>0.06</b>	0.00 <b>0.00</b>	0.24 <b>0.04</b>	0.00 <b>0.00</b>	0.10 <b>0.02</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>	1.30
2004	1.94 0.00007957	0.45 <b>0.09</b>	0.00 <b>0.00</b>	0.30 <b>0.06</b>	0.00 <b>0.00</b>	0.14 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	1.76
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	0.04 <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>	0.71
1997	0.65 0.00009366	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	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	18.84	0.00	14.73	0.00	3.08	0.00	0.00	0.00	0.00	-0.32	41.45
		<b>0.42</b>	<b>0.00</b>	<b>0.27</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>	

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 424-ST PAUL SCHOOL**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	915,256.95	26,699.46	79.06	0.00	34.05	0.00	-454.49	-2,022.43	-854.60	35,387.65
	0.00189668	<b>10,140.80</b>	<b>212.57</b>	<b>38.03</b>	<b>0.00</b>	<b>16.37</b>	<b>0.00</b>	<b>-3.39</b>	<b>0.00</b>	<b>-17.67</b>	
	PRIOR YR REFUND	<b>-11.07</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-10.84</b>	<b>0.00</b>	
2021	16,623.79	9,377.17	-22.47	657.10	0.10	282.83	0.00	-43.08	256.79	-1,089.76	7,050.14
	0.00186460	<b>285.13</b>	<b>-0.15</b>	<b>31.01</b>	<b>0.03</b>	<b>13.34</b>	<b>0.00</b>	<b>0.00</b>	<b>10.36</b>	<b>261.14</b>	
2020	5,912.68	2,390.98	0.00	380.08	3.60	162.08	0.00	0.00	690.39	-724.05	3,868.12
	0.00187406	<b>141.00</b>	<b>0.00</b>	<b>27.03</b>	<b>0.03</b>	<b>11.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
2019	3,727.12	1,723.64	0.00	400.92	14.13	166.46	0.00	0.00	662.35	-684.80	2,381.95
	0.00187353	<b>124.35</b>	<b>0.00</b>	<b>31.76</b>	<b>0.87</b>	<b>13.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>-0.24</b>	
2018	1,641.28	1,283.42	0.00	362.44	15.74	149.25	0.00	0.00	376.20	-398.64	697.86
	0.00183536	<b>22.04</b>	<b>0.00</b>	<b>6.96</b>	<b>0.96</b>	<b>2.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
2017	641.25	221.83	0.00	78.58	16.75	26.64	0.00	0.00	1.80	-37.89	461.91
	0.00194279	<b>13.28</b>	<b>0.00</b>	<b>4.93</b>	<b>0.99</b>	<b>1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	404.64	162.40	0.00	64.86	12.24	22.64	0.00	0.00	1.51	-19.67	288.94
	0.00196182	<b>14.01</b>	<b>0.00</b>	<b>5.83</b>	<b>1.06</b>	<b>2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	263.30	64.85	0.00	27.64	0.00	11.88	0.00	0.00	0.00	-0.51	225.58
	0.00191922	<b>6.33</b>	<b>0.00</b>	<b>2.80</b>	<b>0.00</b>	<b>1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	210.18	29.04	0.00	13.48	0.00	5.82	0.00	0.00	0.00	-0.75	193.87
	0.00190912	<b>5.20</b>	<b>0.00</b>	<b>2.47</b>	<b>0.00</b>	<b>1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	180.75	27.58	0.00	13.63	0.00	5.86	0.00	0.00	0.00	-0.55	166.25
	0.00190640	<b>5.13</b>	<b>0.00</b>	<b>2.59</b>	<b>0.00</b>	<b>1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	162.44	35.01	0.00	18.18	0.00	7.83	0.00	0.00	0.00	-0.55	145.06
	0.00185500	<b>5.11</b>	<b>0.00</b>	<b>2.71</b>	<b>0.00</b>	<b>1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	140.02	25.71	0.00	14.04	0.00	6.01	0.00	0.00	0.00	-0.56	127.79
	0.00185024	<b>5.14</b>	<b>0.00</b>	<b>2.85</b>	<b>0.00</b>	<b>1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	129.74	34.14	0.00	19.33	0.00	8.34	0.00	0.00	0.00	-0.62	114.31
	0.00185024	<b>5.98</b>	<b>0.00</b>	<b>3.44</b>	<b>0.00</b>	<b>1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	129.50	23.46	0.00	13.81	0.00	5.95	0.00	0.00	0.00	-0.76	119.09
	0.00188606	<b>6.88</b>	<b>0.00</b>	<b>4.09</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>	
2008	112.80	23.84	0.00	14.42	0.00	6.22	0.00	0.00	0.00	-0.82	102.56
	0.00191485	<b>3.59</b>	<b>0.00</b>	<b>2.19</b>	<b>0.00</b>	<b>0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	81.49	12.39	0.00	7.71	0.00	3.31	0.00	0.00	0.00	-0.79	76.02
	0.00191833	<b>2.71</b>	<b>0.00</b>	<b>1.70</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	55.13	11.29	0.00	7.21	0.00	3.09	0.00	0.00	0.00	-0.73	50.32
	0.00185153	<b>2.61</b>	<b>0.00</b>	<b>1.68</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	51.68	13.15	0.00	8.57	0.00	3.69	0.00	0.00	0.00	-0.65	46.45
	0.00206028	<b>2.45</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>0.00</b>	<b>0.00</b>	
2004	49.30	12.07	0.00	8.02	0.00	3.46	0.00	0.00	0.00	-0.64	44.61
	0.00202982	<b>2.51</b>	<b>0.00</b>	<b>1.68</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.88	0.00	0.64	0.00	0.28	0.00	0.00	0.00	0.00	0.00	16.92
	0.00215526	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	15.81	1.73	0.00	1.29	0.00	0.43	0.00	0.00	0.00	0.00	0.00	15.37
	0.00227495	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	11.09	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	930,821.31	26,676.99	2,259.30	62.56	934.30	0.00	-497.57	-33.39	-3,822.16	51,798.14
	<b>10,783.18</b>	<b>212.38</b>	<b>175.36</b>	<b>3.94</b>	<b>73.77</b>	<b>0.00</b>	<b>-3.65</b>	<b>-0.18</b>	<b>242.75</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	14.34	279.44
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>14.34</b>	<b>10,192.96</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 436-N SANTIAM SCHOOL**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	5,581,089.09	162,808.98	482.13	0.00	207.59	0.00	-2,771.34	-12,332.42	-5,211.24	215,788.24
	0.01156568	<b>61,836.98</b>	<b>1,296.23</b>	<b>231.90</b>	<b>0.00</b>	<b>99.81</b>	<b>0.00</b>	<b>-20.67</b>	<b>0.00</b>	<b>-107.75</b>	
	PRIOR YR REFUND	<b>-67.47</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.60</b>	<b>-66.09</b>	<b>0.00</b>	
2021	101,139.67	57,051.09	-136.71	3,997.77	0.57	1,720.76	0.00	-262.16	1,562.26	-6,630.26	42,892.90
	0.01134427	<b>1,734.78</b>	<b>-0.92</b>	<b>188.69</b>	<b>0.17</b>	<b>81.14</b>	<b>0.00</b>	<b>0.00</b>	<b>63.00</b>	<b>1,588.75</b>	
2020	36,318.92	14,686.85	0.00	2,334.87	22.10	995.43	0.00	0.00	4,240.70	-4,447.53	23,760.11
	0.01151146	<b>866.08</b>	<b>0.00</b>	<b>166.03</b>	<b>0.19</b>	<b>71.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.55</b>	
2019	22,692.06	10,494.07	0.00	2,440.87	86.01	1,013.57	0.00	0.00	4,032.59	-4,169.24	14,502.21
	0.01140676	<b>757.09</b>	<b>0.00</b>	<b>193.38</b>	<b>5.33</b>	<b>80.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>-1.48</b>	
2018	10,117.75	7,911.95	0.00	2,234.45	96.99	919.96	0.00	0.00	2,319.11	-2,457.51	4,301.85
	0.01131430	<b>135.95</b>	<b>0.00</b>	<b>42.97</b>	<b>5.93</b>	<b>15.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.45</b>	
2017	3,889.56	1,345.81	0.00	476.84	101.63	161.52	0.00	0.00	10.90	-229.83	2,801.66
	0.01178438	<b>80.57</b>	<b>0.00</b>	<b>29.90</b>	<b>6.02</b>	<b>10.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2,478.16	994.51	0.00	397.14	74.95	138.67	0.00	0.00	9.23	-120.43	1,769.59
	0.01201515	<b>85.78</b>	<b>0.00</b>	<b>35.66</b>	<b>6.48</b>	<b>12.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,612.65	397.10	0.00	169.16	0.00	72.82	0.00	0.00	0.00	-3.14	1,381.57
	0.01175442	<b>38.71</b>	<b>0.00</b>	<b>17.11</b>	<b>0.00</b>	<b>7.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,326.15	183.37	0.00	85.16	0.00	36.66	0.00	0.00	0.00	-4.75	1,223.19
	0.01204595	<b>32.78</b>	<b>0.00</b>	<b>15.58</b>	<b>0.00</b>	<b>6.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,133.46	172.97	0.00	85.47	0.00	36.79	0.00	0.00	0.00	-3.44	1,042.52
	0.01195550	<b>32.11</b>	<b>0.00</b>	<b>16.20</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>	
2012	1,182.68	254.90	0.00	132.34	0.00	56.96	0.00	0.00	0.00	-3.97	1,056.15
	0.01350551	<b>37.20</b>	<b>0.00</b>	<b>19.73</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>	
2011	1,036.45	190.03	0.00	103.65	0.00	44.63	0.00	0.00	0.00	-4.15	945.92
	0.01369520	<b>38.00</b>	<b>0.00</b>	<b>21.05</b>	<b>0.00</b>	<b>9.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	960.22	252.81	0.00	143.19	0.00	61.62	0.00	0.00	0.00	-4.56	846.04
	0.01369520	<b>44.23</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>	
2009	975.96	176.80	0.00	104.12	0.00	44.83	0.00	0.00	0.00	-5.73	897.55
	0.01421293	<b>51.85</b>	<b>0.00</b>	<b>30.85</b>	<b>0.00</b>	<b>13.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	885.28	187.29	0.00	113.35	0.00	48.79	0.00	0.00	0.00	-6.41	804.93
	0.01502956	<b>28.23</b>	<b>0.00</b>	<b>17.25</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>	
2007	683.96	103.97	0.00	64.66	0.00	27.85	0.00	0.00	0.00	-6.65	638.00
	0.01609995	<b>22.71</b>	<b>0.00</b>	<b>14.26</b>	<b>0.00</b>	<b>6.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	455.43	93.19	0.00	59.43	0.00	25.57	0.00	0.00	0.00	-6.02	415.65
	0.01530056	<b>21.54</b>	<b>0.00</b>	<b>13.84</b>	<b>0.00</b>	<b>5.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	379.74	96.64	0.00	62.96	0.00	27.10	0.00	0.00	0.00	-4.77	341.29
	0.01514282	<b>17.96</b>	<b>0.00</b>	<b>11.79</b>	<b>0.00</b>	<b>5.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	369.64	90.58	0.00	60.20	0.00	25.92	0.00	0.00	0.00	-4.79	334.47
	0.01521702	<b>18.89</b>	<b>0.00</b>	<b>12.64</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>	
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	6.85	0.00	4.96	0.00	2.13	0.00	0.00	0.00	0.00	0.00	130.93
	0.01669520	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	118.33	12.90	0.00	9.64	0.00	3.22	0.00	0.00	0.00	0.00	0.00	115.07
	0.01703012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	77.19	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	5,676,113.09	162,672.27	13,786.99	382.25	5,767.56	0.00	-3,033.50	-157.63	-23,358.83	317,090.69
	<b>65,813.97</b>	<b>1,295.08</b>	<b>1,104.28</b>	<b>24.12</b>	<b>464.93</b>	<b>0.00</b>	<b>-22.27</b>	<b>-1.26</b>	<b>1,476.52</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	87.43	1,703.83
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>87.43</b>	<b>62,022.17</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 437-MT ANGEL SCHOOL**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	1,385,126.76	40,406.27	119.64	0.00	51.53	0.00	-687.80	-3,060.68	-1,293.33	53,554.82
	0.00287039	<b>15,346.83</b>	<b>321.70</b>	<b>57.55</b>	<b>0.00</b>	<b>24.77</b>	<b>0.00</b>	<b>-5.13</b>	<b>0.00</b>	<b>-26.74</b>	
	PRIOR YR REFUND	<b>-16.74</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-16.40</b>	<b>0.00</b>	
2021	25,281.98	14,261.17	-34.18	999.35	0.14	430.12	0.00	-65.54	390.52	-1,657.38	10,721.94
	0.00283574	<b>433.65</b>	<b>-0.23</b>	<b>47.17</b>	<b>0.04</b>	<b>20.28</b>	<b>0.00</b>	<b>0.00</b>	<b>15.75</b>	<b>397.14</b>	
2020	8,924.76	3,609.08	0.00	573.76	5.43	244.61	0.00	0.00	1,042.08	-1,092.91	5,838.61
	0.00282877	<b>212.83</b>	<b>0.00</b>	<b>40.80</b>	<b>0.05</b>	<b>17.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
2019	5,475.64	2,532.27	0.00	589.02	20.78	244.58	0.00	0.00	973.07	-1,006.05	3,499.41
	0.00275247	<b>182.69</b>	<b>0.00</b>	<b>46.67</b>	<b>1.29</b>	<b>19.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>-0.36</b>	
2018	2,453.30	1,918.48	0.00	541.82	23.53	223.07	0.00	0.00	562.33	-595.90	1,043.07
	0.00274344	<b>32.96</b>	<b>0.00</b>	<b>10.42</b>	<b>1.44</b>	<b>3.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
2017	954.44	330.25	0.00	117.01	24.93	39.62	0.00	0.00	2.67	-56.39	687.48
	0.00289180	<b>19.77</b>	<b>0.00</b>	<b>7.34</b>	<b>1.48</b>	<b>2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	601.79	241.53	0.00	96.46	18.19	33.66	0.00	0.00	2.24	-29.24	429.72
	0.00291771	<b>20.83</b>	<b>0.00</b>	<b>8.66</b>	<b>1.57</b>	<b>3.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	610.93	150.40	0.00	64.07	0.00	27.59	0.00	0.00	0.00	-1.19	523.41
	0.00445285	<b>14.66</b>	<b>0.00</b>	<b>6.48</b>	<b>0.00</b>	<b>2.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	500.62	69.26	0.00	32.17	0.00	13.84	0.00	0.00	0.00	-1.79	461.74
	0.00454734	<b>12.38</b>	<b>0.00</b>	<b>5.89</b>	<b>0.00</b>	<b>2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	419.80	64.07	0.00	31.66	0.00	13.62	0.00	0.00	0.00	-1.28	386.11
	0.00442808	<b>11.90</b>	<b>0.00</b>	<b>6.01</b>	<b>0.00</b>	<b>2.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	386.23	83.24	0.00	43.23	0.00	18.60	0.00	0.00	0.00	-1.30	344.92
	0.00441057	<b>12.15</b>	<b>0.00</b>	<b>6.45</b>	<b>0.00</b>	<b>2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	368.88	67.64	0.00	36.90	0.00	15.87	0.00	0.00	0.00	-1.48	336.66
	0.00487430	<b>13.53</b>	<b>0.00</b>	<b>7.50</b>	<b>0.00</b>	<b>3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	341.76	89.97	0.00	50.96	0.00	21.94	0.00	0.00	0.00	-1.62	301.13
	0.00487430	<b>15.74</b>	<b>0.00</b>	<b>9.06</b>	<b>0.00</b>	<b>3.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	312.76	56.68	0.00	33.39	0.00	14.35	0.00	0.00	0.00	-1.83	287.64
	0.00455454	<b>16.62</b>	<b>0.00</b>	<b>9.89</b>	<b>0.00</b>	<b>4.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	279.03	59.03	0.00	35.72	0.00	15.39	0.00	0.00	0.00	-2.02	253.70
	0.00473745	<b>8.90</b>	<b>0.00</b>	<b>5.44</b>	<b>0.00</b>	<b>2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	201.16	30.57	0.00	19.01	0.00	8.20	0.00	0.00	0.00	-1.95	187.65
	0.00473544	<b>6.68</b>	<b>0.00</b>	<b>4.19</b>	<b>0.00</b>	<b>1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	149.05	30.50	0.00	19.45	0.00	8.37	0.00	0.00	0.00	-1.97	136.03
	0.00500762	<b>7.05</b>	<b>0.00</b>	<b>4.53</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>	
2005	123.96	31.56	0.00	20.55	0.00	8.85	0.00	0.00	0.00	-1.56	111.39
	0.00494313	<b>5.87</b>	<b>0.00</b>	<b>3.85</b>	<b>0.00</b>	<b>1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	123.74	30.33	0.00	20.16	0.00	8.68	0.00	0.00	0.00	-1.60	111.97
	0.00509419	<b>6.32</b>	<b>0.00</b>	<b>4.23</b>	<b>0.00</b>	<b>1.82</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	2.64	0.00	1.91	0.00	0.82	0.00	0.00	0.00	0.00	0.00	50.35
	0.00641966	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	44.30	4.84	0.00	3.62	0.00	1.20	0.00	0.00	0.00	0.00	0.00	43.08
	0.00637699	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>	

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1,532,141.66	1,408,958.36	40,372.09	3,573.78	93.00	1,485.13	0.00	-753.34	-87.77	-5,763.18	79,780.70
	<b>16,364.62</b>	<b>321.41</b>	<b>292.13</b>	<b>5.87</b>	<b>123.18</b>	<b>0.00</b>	<b>-5.53</b>	<b>-0.21</b>	<b>369.31</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	21.70	422.95
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>21.70</b>	<b>15,497.46</b>



**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 439-WOODBURN SCHOOL**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	9,449,912.18	275,668.52	816.33	0.00	351.48	0.00	-4,692.44	-20,881.28	-8,823.69	365,373.12
	0.01958303	<b>104,702.50</b>	<b>2,194.79</b>	<b>392.66</b>	<b>0.00</b>	<b>169.00</b>	<b>0.00</b>	<b>-34.99</b>	<b>0.00</b>	<b>-182.44</b>	
	PRIOR YR REFUND	<b>-114.24</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.71</b>	<b>-111.91</b>	<b>0.00</b>	
2021	170,128.29	95,966.35	-229.97	6,724.72	0.97	2,894.51	0.00	-440.96	2,627.88	-11,152.82	72,150.73
	0.01908234	<b>2,918.10</b>	<b>-1.55</b>	<b>317.40</b>	<b>0.29</b>	<b>136.49</b>	<b>0.00</b>	<b>0.00</b>	<b>105.98</b>	<b>2,672.46</b>	
2020	59,555.05	24,083.23	0.00	3,828.69	36.26	1,632.28	0.00	0.00	6,953.82	-7,292.96	38,961.37
	0.01887625	<b>1,420.19</b>	<b>0.00</b>	<b>272.26</b>	<b>0.32</b>	<b>117.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.54</b>	
2019	37,776.58	17,470.01	0.00	4,063.48	143.22	1,687.33	0.00	0.00	6,713.24	-6,940.75	24,142.54
	0.01898936	<b>1,260.37</b>	<b>0.00</b>	<b>321.94</b>	<b>8.87</b>	<b>134.74</b>	<b>0.00</b>	<b>0.00</b>	<b>3.05</b>	<b>-2.46</b>	
2018	16,889.99	13,207.77	0.00	3,730.03	161.89	1,535.77	0.00	0.00	3,871.42	-4,102.44	7,181.23
	0.01888749	<b>226.93</b>	<b>0.00</b>	<b>71.72</b>	<b>9.89</b>	<b>26.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.42</b>	
2017	6,689.32	2,314.57	0.00	820.11	174.75	277.76	0.00	0.00	18.74	-395.26	4,818.34
	0.02026696	<b>138.58</b>	<b>0.00</b>	<b>51.43</b>	<b>10.35</b>	<b>17.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4,291.12	1,722.05	0.00	687.64	129.78	240.13	0.00	0.00	15.98	-208.54	3,064.15
	0.02080516	<b>148.55</b>	<b>0.00</b>	<b>61.76</b>	<b>11.23</b>	<b>21.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2,743.43	675.55	0.00	287.81	0.00	123.88	0.00	0.00	0.00	-5.34	2,350.35
	0.01999639	<b>65.86</b>	<b>0.00</b>	<b>29.12</b>	<b>0.00</b>	<b>12.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3,187.79	440.79	0.00	204.72	0.00	88.11	0.00	0.00	0.00	-11.43	2,940.29
	0.02895573	<b>78.81</b>	<b>0.00</b>	<b>37.47</b>	<b>0.00</b>	<b>16.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2,951.13	450.37	0.00	222.55	0.00	95.78	0.00	0.00	0.00	-8.97	2,714.34
	0.03112840	<b>83.63</b>	<b>0.00</b>	<b>42.20</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>	
2012	2,663.56	574.04	0.00	298.05	0.00	128.29	0.00	0.00	0.00	-8.94	2,378.63
	0.03041646	<b>83.77</b>	<b>0.00</b>	<b>44.43</b>	<b>0.00</b>	<b>19.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2,322.08	425.76	0.00	232.26	0.00	99.96	0.00	0.00	0.00	-9.29	2,119.29
	0.03068380	<b>85.13</b>	<b>0.00</b>	<b>47.16</b>	<b>0.00</b>	<b>20.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2,151.40	566.41	0.00	320.81	0.00	138.06	0.00	0.00	0.00	-10.22	1,895.58
	0.03068380	<b>99.09</b>	<b>0.00</b>	<b>57.02</b>	<b>0.00</b>	<b>24.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	2,240.48	405.92	0.00	239.08	0.00	102.88	0.00	0.00	0.00	-13.14	2,060.50
	0.03262816	<b>119.02</b>	<b>0.00</b>	<b>70.81</b>	<b>0.00</b>	<b>30.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	2,071.06	438.20	0.00	265.19	0.00	114.14	0.00	0.00	0.00	-14.99	1,883.06
	0.03516167	<b>66.04</b>	<b>0.00</b>	<b>40.36</b>	<b>0.00</b>	<b>17.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1,479.66	224.96	0.00	139.91	0.00	60.23	0.00	0.00	0.00	-14.38	1,380.23
	0.03483084	<b>49.13</b>	<b>0.00</b>	<b>30.85</b>	<b>0.00</b>	<b>13.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1,030.64	210.87	0.00	134.47	0.00	57.86	0.00	0.00	0.00	-13.62	940.62
	0.03462536	<b>48.75</b>	<b>0.00</b>	<b>31.33</b>	<b>0.00</b>	<b>13.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	846.08	215.32	0.00	140.30	0.00	60.37	0.00	0.00	0.00	-10.63	760.43
	0.03373871	<b>40.03</b>	<b>0.00</b>	<b>26.28</b>	<b>0.00</b>	<b>11.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	793.18	194.39	0.00	129.21	0.00	55.61	0.00	0.00	0.00	-10.28	717.72
	0.03265446	<b>40.54</b>	<b>0.00</b>	<b>27.13</b>	<b>0.00</b>	<b>11.67</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	12.01	0.00	8.69	0.00	3.74	0.00	0.00	0.00	0.00	0.00	229.50
	0.02926681	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	196.10	21.40	0.00	15.99	0.00	5.33	0.00	0.00	0.00	0.00	0.00	190.69
	0.02822369	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	133.20	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	9,610,518.86	275,438.55	24,041.92	646.87	9,984.35	0.00	-5,133.40	-680.20	-39,115.60	540,954.23
	<b>111,560.78</b>	<b>2,192.86</b>	<b>1,973.33</b>	<b>40.95</b>	<b>831.67</b>	<b>0.00</b>	<b>-37.70</b>	<b>-2.88</b>	<b>2,482.60</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	148.03	2,884.48
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>148.03</b>	<b>104,367.37</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 440-CENTRAL SCHOOL**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	78,937.89	2,302.74	6.83	0.00	2.93	0.00	-39.20	-174.42	-73.71	3,052.05
	0.00016358	<b>874.61</b>	<b>18.33</b>	<b>3.28</b>	<b>0.00</b>	<b>1.41</b>	<b>0.00</b>	<b>-0.29</b>	<b>0.00</b>	<b>-1.52</b>	
	PRIOR YR REFUND	<b>-0.96</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>-0.93</b>	<b>0.00</b>	
2021	1,496.17	843.98	-2.02	59.14	0.01	25.46	0.00	-3.88	23.11	-98.09	634.49
	0.00016782	<b>25.66</b>	<b>-0.01</b>	<b>2.79</b>	<b>0.00</b>	<b>1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>23.50</b>	
2020	556.55	225.08	0.00	35.79	0.34	15.25	0.00	0.00	64.99	-68.17	364.08
	0.00017642	<b>13.28</b>	<b>0.00</b>	<b>2.55</b>	<b>0.00</b>	<b>1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2019	352.21	162.88	0.00	37.90	1.34	15.73	0.00	0.00	62.59	-64.71	225.11
	0.00017704	<b>11.75</b>	<b>0.00</b>	<b>3.00</b>	<b>0.08</b>	<b>1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.02</b>	
2018	166.72	130.41	0.00	36.83	1.60	15.16	0.00	0.00	38.23	-40.51	70.86
	0.00018645	<b>2.24</b>	<b>0.00</b>	<b>0.71</b>	<b>0.10</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2017	71.04	24.58	0.00	8.69	1.86	2.96	0.00	0.00	0.20	-4.20	51.15
	0.00021530	<b>1.47</b>	<b>0.00</b>	<b>0.54</b>	<b>0.11</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	43.72	17.50	0.00	6.97	1.31	2.45	0.00	0.00	0.16	-2.12	31.23
	0.00021188	<b>1.51</b>	<b>0.00</b>	<b>0.63</b>	<b>0.11</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	26.60	6.52	0.00	2.76	0.00	1.22	0.00	0.00	0.00	-0.05	22.79
	0.00019380	<b>0.64</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>	
2014	23.26	3.24	0.00	1.51	0.00	0.64	0.00	0.00	0.00	-0.08	21.45
	0.00021125	<b>0.57</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>	
2013	20.01	3.05	0.00	1.50	0.00	0.66	0.00	0.00	0.00	-0.06	18.40
	0.00021100	<b>0.57</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>	
2012	18.29	3.94	0.00	2.05	0.00	0.87	0.00	0.00	0.00	-0.06	16.34
	0.00020908	<b>0.58</b>	<b>0.00</b>	<b>0.31</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	15.62	2.87	0.00	1.56	0.00	0.67	0.00	0.00	0.00	-0.06	14.25
	0.00020650	<b>0.57</b>	<b>0.00</b>	<b>0.31</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	14.48	3.82	0.00	2.17	0.00	0.92	0.00	0.00	0.00	-0.07	12.76
	0.00020650	<b>0.66</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>	
2009	14.26	2.59	0.00	1.53	0.00	0.65	0.00	0.00	0.00	-0.08	13.12
	0.00020790	<b>0.77</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	15.52	3.32	0.00	2.01	0.00	0.85	0.00	0.00	0.00	-0.11	14.10
	0.00026357	<b>0.49</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>	
2007	7.78	1.18	0.00	0.73	0.00	0.31	0.00	0.00	0.00	-0.08	7.25
	0.00018297	<b>0.26</b>	<b>0.00</b>	<b>0.16</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>	
2006	7.76	1.60	0.00	1.02	0.00	0.43	0.00	0.00	0.00	-0.10	7.08
	0.00026041	<b>0.37</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>	
2005	6.61	1.67	0.00	1.08	0.00	0.47	0.00	0.00	0.00	-0.08	5.94
	0.00026365	<b>0.31</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>	
2004	6.51	1.59	0.00	1.06	0.00	0.46	0.00	0.00	0.00	-0.08	5.90
	0.00026766	<b>0.33</b>	<b>0.00</b>	<b>0.22</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	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	0.10	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1.81
	0.00023430	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1.70	0.18	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00	0.00	1.65
	0.00024488	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	1.20	0.11	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	80,388.38	2,300.72	219.17	6.46	90.35	0.00	-43.08	14.86	-353.04	4,618.25
	<b>935.68</b>	<b>18.32</b>	<b>16.92</b>	<b>0.40</b>	<b>7.11</b>	<b>0.00</b>	<b>-0.31</b>	<b>0.03</b>	<b>21.92</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	1.24	24.12
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>1.24</b>	<b>915.21</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 443-SANTIAM CANYON SCHOOL**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	804,156.17	23,458.50	69.45	0.00	29.92	0.00	-399.30	-1,776.92	-750.86	31,092.05
	0.00166645	<b>8,909.83</b>	<b>186.77</b>	<b>33.41</b>	<b>0.00</b>	<b>14.38</b>	<b>0.00</b>	<b>-2.98</b>	<b>0.00</b>	<b>-15.53</b>	
	PRIOR YR REFUND	<b>-9.72</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-9.52</b>	<b>0.00</b>	
2021	13,535.11	7,634.88	-18.28	535.00	0.07	230.29	0.00	-35.08	209.06	-887.30	5,740.19
	0.00151816	<b>232.16</b>	<b>-0.12</b>	<b>25.25</b>	<b>0.02</b>	<b>10.86</b>	<b>0.00</b>	<b>0.00</b>	<b>8.43</b>	<b>212.62</b>	
2020	6,704.57	2,711.25	0.00	431.04	4.08	183.75	0.00	0.00	782.85	-821.04	4,386.17
	0.00212506	<b>159.88</b>	<b>0.00</b>	<b>30.65</b>	<b>0.04</b>	<b>13.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
2019	4,185.00	1,935.41	0.00	450.19	15.87	186.93	0.00	0.00	743.72	-768.92	2,674.58
	0.00210371	<b>139.62</b>	<b>0.00</b>	<b>35.66</b>	<b>0.98</b>	<b>14.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>-0.27</b>	
2018	1,859.68	1,454.28	0.00	410.71	17.82	169.08	0.00	0.00	426.26	-451.71	790.66
	0.00207962	<b>24.99</b>	<b>0.00</b>	<b>7.90</b>	<b>1.09</b>	<b>2.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
2017	733.58	253.83	0.00	89.93	19.17	30.47	0.00	0.00	2.05	-43.35	528.38
	0.00222263	<b>15.20</b>	<b>0.00</b>	<b>5.64</b>	<b>1.14</b>	<b>1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	462.28	185.50	0.00	74.07	13.98	25.87	0.00	0.00	1.72	-22.46	330.11
	0.00224134	<b>16.01</b>	<b>0.00</b>	<b>6.66</b>	<b>1.21</b>	<b>2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	307.32	75.69	0.00	32.26	0.00	13.87	0.00	0.00	0.00	-0.60	263.29
	0.00224007	<b>7.39</b>	<b>0.00</b>	<b>3.27</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>	
2014	250.00	34.59	0.00	16.07	0.00	6.90	0.00	0.00	0.00	-0.90	230.58
	0.00227093	<b>6.18</b>	<b>0.00</b>	<b>2.94</b>	<b>0.00</b>	<b>1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	213.38	32.55	0.00	16.08	0.00	6.93	0.00	0.00	0.00	-0.65	196.26
	0.00225045	<b>6.05</b>	<b>0.00</b>	<b>3.05</b>	<b>0.00</b>	<b>1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	192.70	41.54	0.00	21.57	0.00	9.28	0.00	0.00	0.00	-0.65	172.08
	0.00220060	<b>6.07</b>	<b>0.00</b>	<b>3.22</b>	<b>0.00</b>	<b>1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	164.15	30.12	0.00	16.45	0.00	7.05	0.00	0.00	0.00	-0.66	149.82
	0.00216887	<b>6.02</b>	<b>0.00</b>	<b>3.34</b>	<b>0.00</b>	<b>1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	152.08	40.03	0.00	22.68	0.00	9.76	0.00	0.00	0.00	-0.72	134.01
	0.00216887	<b>7.00</b>	<b>0.00</b>	<b>4.03</b>	<b>0.00</b>	<b>1.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	147.04	26.63	0.00	15.68	0.00	6.76	0.00	0.00	0.00	-0.86	135.23
	0.00214113	<b>7.81</b>	<b>0.00</b>	<b>4.65</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	126.67	26.80	0.00	16.24	0.00	6.98	0.00	0.00	0.00	-0.92	115.19
	0.00215083	<b>4.04</b>	<b>0.00</b>	<b>2.47</b>	<b>0.00</b>	<b>1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	90.90	13.82	0.00	8.59	0.00	3.71	0.00	0.00	0.00	-0.88	84.79
	0.00213985	<b>3.01</b>	<b>0.00</b>	<b>1.89</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>	
2006	64.77	13.24	0.00	8.45	0.00	3.64	0.00	0.00	0.00	-0.86	59.12
	0.00217547	<b>3.06</b>	<b>0.00</b>	<b>1.97</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>	
2005	54.26	13.80	0.00	8.99	0.00	3.88	0.00	0.00	0.00	-0.68	48.77
	0.00216427	<b>2.56</b>	<b>0.00</b>	<b>1.68</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	52.17	12.80	0.00	8.51	0.00	3.65	0.00	0.00	0.00	-0.68	47.20
	0.00214758	<b>2.66</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>	
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	0.85	0.00	0.61	0.00	0.27	0.00	0.00	0.00	0.00	0.00	16.28
	0.00207801	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	16.10	1.75	0.00	1.31	0.00	0.44	0.00	0.00	0.00	0.00	0.00	15.66
	0.00231753	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	11.47	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	818,768.91	23,440.22	2,308.31	70.99	956.56	0.00	-434.38	388.74	-3,759.87	47,414.03
	<b>9,549.82</b>	<b>186.62</b>	<b>179.46</b>	<b>4.48</b>	<b>75.30</b>	<b>0.00</b>	<b>-3.21</b>	<b>-0.75</b>	<b>196.26</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	12.60	245.07
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>12.60</b>	<b>8,336.33</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 447-CASCADE SCHOOL BOND**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	1,644,962.58	47,986.08	142.12	0.00	61.18	0.00	-816.81	-3,634.84	-1,535.96	63,601.14
	0.00340885	<b>18,225.74</b>	<b>382.05</b>	<b>68.35</b>	<b>0.00</b>	<b>29.42</b>	<b>0.00</b>	<b>-6.09</b>	<b>0.00</b>	<b>-31.76</b>	
	PRIOR YR REFUND	<b>-19.89</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>-19.48</b>	<b>0.00</b>	
2021	31,437.05	17,733.08	-42.51	1,242.63	0.17	534.84	0.00	-81.48	485.58	-2,060.86	13,332.35
	0.00352612	<b>539.22</b>	<b>-0.29</b>	<b>58.65</b>	<b>0.05</b>	<b>25.22</b>	<b>0.00</b>	<b>0.00</b>	<b>19.58</b>	<b>493.83</b>	
2020	10,892.67	4,404.88	0.00	700.31	6.66	298.55	0.00	0.00	1,271.87	-1,333.88	7,126.09
	0.00345248	<b>259.76</b>	<b>0.00</b>	<b>49.80</b>	<b>0.06</b>	<b>21.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	
2019	7,195.94	3,327.80	0.00	774.03	27.28	321.42	0.00	0.00	1,278.78	-1,322.14	4,598.81
	0.00361724	<b>240.08</b>	<b>0.00</b>	<b>61.32</b>	<b>1.69</b>	<b>25.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>-0.47</b>	
2018	3,316.33	2,593.33	0.00	732.39	31.78	301.54	0.00	0.00	760.15	-805.52	1,410.02
	0.00370852	<b>44.56</b>	<b>0.00</b>	<b>14.08</b>	<b>1.94</b>	<b>5.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	
2017	1,281.54	443.42	0.00	157.10	33.47	53.22	0.00	0.00	3.59	-75.72	923.09
	0.00388265	<b>26.55</b>	<b>0.00</b>	<b>9.85</b>	<b>1.98</b>	<b>3.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	806.41	323.61	0.00	129.23	24.39	45.12	0.00	0.00	3.00	-39.19	575.84
	0.00390984	<b>27.91</b>	<b>0.00</b>	<b>11.60</b>	<b>2.11</b>	<b>4.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	526.16	129.58	0.00	55.21	0.00	23.75	0.00	0.00	0.00	-1.03	450.76
	0.00383544	<b>12.64</b>	<b>0.00</b>	<b>5.59</b>	<b>0.00</b>	<b>2.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	449.44	62.15	0.00	28.86	0.00	12.43	0.00	0.00	0.00	-1.61	414.54
	0.00408233	<b>11.11</b>	<b>0.00</b>	<b>5.28</b>	<b>0.00</b>	<b>2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	409.43	62.46	0.00	30.86	0.00	13.29	0.00	0.00	0.00	-1.24	376.59
	0.00431863	<b>11.60</b>	<b>0.00</b>	<b>5.85</b>	<b>0.00</b>	<b>2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	385.29	83.03	0.00	43.11	0.00	18.56	0.00	0.00	0.00	-1.29	344.08
	0.00439996	<b>12.11</b>	<b>0.00</b>	<b>6.42</b>	<b>0.00</b>	<b>2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	323.42	59.34	0.00	32.39	0.00	13.91	0.00	0.00	0.00	-1.29	295.18
	0.00427352	<b>11.86</b>	<b>0.00</b>	<b>6.57</b>	<b>0.00</b>	<b>2.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	299.63	78.86	0.00	44.67	0.00	19.24	0.00	0.00	0.00	-1.42	264.02
	0.00427352	<b>13.80</b>	<b>0.00</b>	<b>7.94</b>	<b>0.00</b>	<b>3.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	291.96	52.90	0.00	31.17	0.00	13.40	0.00	0.00	0.00	-1.71	268.52
	0.00425217	<b>15.51</b>	<b>0.00</b>	<b>9.23</b>	<b>0.00</b>	<b>3.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	246.39	52.15	0.00	31.56	0.00	13.57	0.00	0.00	0.00	-1.78	224.02
	0.00418304	<b>7.86</b>	<b>0.00</b>	<b>4.80</b>	<b>0.00</b>	<b>2.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	190.28	28.93	0.00	18.00	0.00	7.74	0.00	0.00	0.00	-1.85	177.50
	0.00447953	<b>6.32</b>	<b>0.00</b>	<b>3.97</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>	
2006	138.74	28.38	0.00	18.10	0.00	7.79	0.00	0.00	0.00	-1.83	126.63
	0.00466117	<b>6.55</b>	<b>0.00</b>	<b>4.21</b>	<b>0.00</b>	<b>1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,820,585.98</b>		<b>1,674,426.48</b>	<b>47,943.57</b>	<b>4,211.74</b>	<b>123.75</b>	<b>1,759.55</b>	<b>0.00</b>	<b>-898.29</b>	<b>168.13</b>	<b>-7,188.32</b>	<b>94,509.18</b>
		<b>19,453.29</b>	<b>381.69</b>	<b>333.51</b>	<b>7.83</b>	<b>140.21</b>	<b>0.00</b>	<b>-6.56</b>	<b>0.68</b>	<b>460.67</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	25.77	502.87
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>	25.77	19,221.49

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 448-SILVER FALLS SCH BOND**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	3,776,770.48	110,174.22	326.24	0.00	140.48	0.00	-1,875.40	-8,345.45	-3,526.50	146,025.74
	0.00782659	<b>41,845.61</b>	<b>877.17</b>	<b>156.93</b>	<b>0.00</b>	<b>67.54</b>	<b>0.00</b>	<b>-13.99</b>	<b>0.00</b>	<b>-72.92</b>	
	PRIOR YR REFUND	<b>-45.66</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>	<b>-44.72</b>	<b>0.00</b>	
2021	70,992.29	40,045.50	-95.98	2,806.14	0.40	1,207.82	0.00	-184.01	1,096.59	-4,653.92	30,107.57
	0.00796281	<b>1,217.69</b>	<b>-0.65</b>	<b>132.45</b>	<b>0.12</b>	<b>56.95</b>	<b>0.00</b>	<b>0.00</b>	<b>44.22</b>	<b>1,115.18</b>	
2020	25,757.67	10,416.06	0.00	1,655.92	15.68	705.96	0.00	0.00	3,007.54	-3,154.23	16,850.84
	0.00816403	<b>614.24</b>	<b>0.00</b>	<b>117.76</b>	<b>0.14</b>	<b>50.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.10</b>	
2019	15,953.26	7,377.67	0.00	1,716.03	60.47	712.56	0.00	0.00	2,835.04	-2,931.11	10,195.55
	0.00801931	<b>532.25</b>	<b>0.00</b>	<b>135.95</b>	<b>3.74</b>	<b>56.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>-1.04</b>	
2018	7,155.37	5,595.44	0.00	1,580.24	68.59	650.61	0.00	0.00	1,640.11	-1,737.98	3,042.30
	0.00800160	<b>96.15</b>	<b>0.00</b>	<b>30.39</b>	<b>4.19</b>	<b>11.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.02</b>	
2017	2,894.62	1,001.54	0.00	354.86	75.61	120.21	0.00	0.00	8.11	-171.04	2,085.01
	0.00876997	<b>59.97</b>	<b>0.00</b>	<b>22.26</b>	<b>4.48</b>	<b>7.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,847.28	741.31	0.00	296.02	55.87	103.38	0.00	0.00	6.88	-89.77	1,319.10
	0.00895631	<b>63.94</b>	<b>0.00</b>	<b>26.58</b>	<b>4.83</b>	<b>9.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,187.95	292.52	0.00	124.62	0.00	53.65	0.00	0.00	0.00	-2.31	1,017.74
	0.00865896	<b>28.52</b>	<b>0.00</b>	<b>12.61</b>	<b>0.00</b>	<b>5.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	981.65	135.71	0.00	63.01	0.00	27.15	0.00	0.00	0.00	-3.52	905.43
	0.00891654	<b>24.26</b>	<b>0.00</b>	<b>11.53</b>	<b>0.00</b>	<b>4.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	781.85	119.32	0.00	58.97	0.00	25.37	0.00	0.00	0.00	-2.38	719.12
	0.00824694	<b>22.16</b>	<b>0.00</b>	<b>11.18</b>	<b>0.00</b>	<b>4.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	770.43	166.04	0.00	86.22	0.00	37.09	0.00	0.00	0.00	-2.59	688.02
	0.00879806	<b>24.23</b>	<b>0.00</b>	<b>12.85</b>	<b>0.00</b>	<b>5.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	727.43	133.38	0.00	72.75	0.00	31.31	0.00	0.00	0.00	-2.91	663.89
	0.00961211	<b>26.67</b>	<b>0.00</b>	<b>14.77</b>	<b>0.00</b>	<b>6.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	673.95	177.43	0.00	100.49	0.00	43.26	0.00	0.00	0.00	-3.20	593.81
	0.00961211	<b>31.04</b>	<b>0.00</b>	<b>17.86</b>	<b>0.00</b>	<b>7.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	610.99	110.68	0.00	65.18	0.00	28.07	0.00	0.00	0.00	-3.58	561.91
	0.00889768	<b>32.46</b>	<b>0.00</b>	<b>19.31</b>	<b>0.00</b>	<b>8.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	506.98	107.25	0.00	64.90	0.00	27.95	0.00	0.00	0.00	-3.67	460.96
	0.00860769	<b>16.17</b>	<b>0.00</b>	<b>9.88</b>	<b>0.00</b>	<b>4.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	388.54	59.06	0.00	36.73	0.00	15.82	0.00	0.00	0.00	-3.78	362.43
	0.00914574	<b>12.90</b>	<b>0.00</b>	<b>8.10</b>	<b>0.00</b>	<b>3.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,177,621.82</b>		<b>3,843,249.39</b>	<b>110,078.24</b>	<b>9,408.32</b>	<b>276.62</b>	<b>3,930.69</b>	<b>0.00</b>	<b>-2,059.41</b>	<b>248.82</b>	<b>-16,292.49</b>	<b>215,599.42</b>
		<b>44,602.60</b>	<b>876.37</b>	<b>740.41</b>	<b>17.50</b>	<b>311.13</b>	<b>0.00</b>	<b>-15.07</b>	<b>0.79</b>	<b>1,039.10</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	59.16	1,154.06
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:** 59.16 43,445.89

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 449-CENTRAL SCHOOL BOND**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	39,525.71	1,153.01	3.42	0.00	1.47	0.00	-19.63	-87.35	-36.90	1,528.22
	0.00008191	<b>437.94</b>	<b>9.18</b>	<b>1.64</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>-0.15</b>	<b>0.00</b>	<b>-0.76</b>	
	PRIOR YR REFUND	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.47</b>	<b>0.00</b>	
2021	834.28	470.57	-1.13	32.95	0.00	14.20	0.00	-2.16	12.89	-54.68	353.84
	0.00009358	<b>14.30</b>	<b>-0.01</b>	<b>1.55</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>13.11</b>	
2020	311.83	126.12	0.00	20.06	0.19	8.54	0.00	0.00	36.42	-38.18	204.01
	0.00009883	<b>7.44</b>	<b>0.00</b>	<b>1.43</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2019	174.84	80.80	0.00	18.77	0.65	7.80	0.00	0.00	31.08	-32.13	111.76
	0.00008789	<b>5.83</b>	<b>0.00</b>	<b>1.49</b>	<b>0.04</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.01</b>	
2018	61.42	48.01	0.00	13.55	0.60	5.61	0.00	0.00	14.08	-14.92	26.12
	0.00006867	<b>0.82</b>	<b>0.00</b>	<b>0.26</b>	<b>0.04</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2017	24.88	8.62	0.00	3.06	0.66	1.04	0.00	0.00	0.07	-1.47	17.92
	0.00007545	<b>0.51</b>	<b>0.00</b>	<b>0.19</b>	<b>0.04</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	19.55	7.84	0.00	3.12	0.59	1.09	0.00	0.00	0.07	-0.95	13.95
	0.00009478	<b>0.68</b>	<b>0.00</b>	<b>0.28</b>	<b>0.05</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	12.98	3.17	0.00	1.36	0.00	0.58	0.00	0.00	0.00	-0.03	11.14
	0.00009451	<b>0.31</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	10.63	1.45	0.00	0.67	0.00	0.31	0.00	0.00	0.00	-0.04	9.81
	0.00009673	<b>0.27</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	7.98	1.20	0.00	0.58	0.00	0.26	0.00	0.00	0.00	-0.02	7.34
	0.00008397	<b>0.22</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	7.72	1.63	0.00	0.84	0.00	0.39	0.00	0.00	0.00	-0.03	6.90
	0.00008809	<b>0.23</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.52	1.21	0.00	0.67	0.00	0.27	0.00	0.00	0.00	-0.03	5.95
	0.00008569	<b>0.24</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	6.01	1.60	0.00	0.90	0.00	0.39	0.00	0.00	0.00	-0.03	5.28
	0.00008569	<b>0.28</b>	<b>0.00</b>	<b>0.16</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>	
2009	5.91	1.08	0.00	0.63	0.00	0.27	0.00	0.00	0.00	-0.03	5.43
	0.00008604	<b>0.32</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>	
2008	1.43	0.28	0.00	0.17	0.00	0.08	0.00	0.00	0.00	-0.01	1.31
	0.00002443	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	3.95	0.61	0.00	0.37	0.00	0.16	0.00	0.00	0.00	-0.04	3.67
	0.00009342	<b>0.13</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	43,837.33	40,279.90	1,151.88	101.12	2.69	42.46	0.00	-21.79	7.26	-179.49	2,312.65
		<b>469.09</b>	<b>9.17</b>	<b>7.93</b>	<b>0.17</b>	<b>3.36</b>	<b>0.00</b>	<b>-0.16</b>	<b>0.06</b>	<b>12.32</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.62	12.11
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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 0.62 507.48

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 450-ST PAUL SCHL BOND 2007**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	27.47	0.00	11.70	0.00	5.05	0.00	0.00	0.00	-0.22	95.50
	0.00081290	<b>2.67</b>	<b>0.00</b>	<b>1.18</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	95.23	13.17	0.00	6.11	0.00	2.63	0.00	0.00	0.00	-0.34	87.83
	0.00086513	<b>2.36</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	82.66	12.61	0.00	6.23	0.00	2.68	0.00	0.00	0.00	-0.25	76.03
	0.00087220	<b>2.34</b>	<b>0.00</b>	<b>1.18</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	77.12	16.59	0.00	8.61	0.00	3.72	0.00	0.00	0.00	-0.26	68.88
	0.00088066	<b>2.43</b>	<b>0.00</b>	<b>1.29</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	65.18	11.96	0.00	6.51	0.00	2.81	0.00	0.00	0.00	-0.26	59.47
	0.00086179	<b>2.39</b>	<b>0.00</b>	<b>1.32</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>	
2010	60.42	15.91	0.00	9.01	0.00	3.87	0.00	0.00	0.00	-0.29	53.23
	0.00086179	<b>2.78</b>	<b>0.00</b>	<b>1.60</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	60.52	10.96	0.00	6.46	0.00	2.77	0.00	0.00	0.00	-0.35	55.67
	0.00088094	<b>3.21</b>	<b>0.00</b>	<b>1.91</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>	
2008	68.52	14.50	0.00	8.78	0.00	3.77	0.00	0.00	0.00	-0.50	62.30
	0.00116298	<b>2.19</b>	<b>0.00</b>	<b>1.34</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>	
2007	36.29	5.52	0.00	3.43	0.00	1.47	0.00	0.00	0.00	-0.35	33.85
	0.00085432	<b>1.20</b>	<b>0.00</b>	<b>0.75</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>	
<hr/>											
	657.43	128.69	0.00	66.84	0.00	28.77	0.00	0.00	0.00	-2.82	592.76
		<b>21.57</b>	<b>0.00</b>	<b>11.69</b>	<b>0.00</b>	<b>5.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 451-SALEM-KEIZER SCH BONDS**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	50,342,973.27	1,468,582.18	4,348.83	0.00	1,872.54	0.00	-24,998.34	-111,241.79	-47,006.91	1,946,469.70
	0.10432561	<b>557,786.69</b>	<b>11,692.39</b>	<b>2,091.81</b>	<b>0.00</b>	<b>900.35</b>	<b>0.00</b>	<b>-186.42</b>	<b>0.00</b>	<b>-971.94</b>	
	PRIOR YR REFUND	<b>-608.58</b>	<b>-2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.46</b>	<b>-596.16</b>	<b>0.00</b>	
2021	920,847.63	519,433.79	-1,244.76	36,398.63	5.22	15,667.04	0.00	-2,386.82	14,223.82	-60,366.46	390,527.77
	0.10328633	<b>15,794.71</b>	<b>-8.37</b>	<b>1,717.98</b>	<b>1.56</b>	<b>738.76</b>	<b>0.00</b>	<b>0.00</b>	<b>573.64</b>	<b>14,465.15</b>	
2020	331,553.39	134,075.57	0.00	21,314.92	201.86	9,087.29	0.00	0.00	38,713.16	-40,601.26	216,904.64
	0.10508750	<b>7,906.47</b>	<b>0.00</b>	<b>1,515.72</b>	<b>1.76</b>	<b>651.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.11</b>	
2019	201,140.31	93,018.45	0.00	21,635.80	762.44	8,984.11	0.00	0.00	35,744.47	-36,955.80	128,546.33
	0.10110829	<b>6,710.73</b>	<b>0.00</b>	<b>1,714.10</b>	<b>47.21</b>	<b>717.44</b>	<b>0.00</b>	<b>0.00</b>	<b>16.23</b>	<b>-13.10</b>	
2018	78,208.10	61,157.73	0.00	17,271.65	749.59	7,111.29	0.00	0.00	17,926.35	-18,996.10	33,252.27
	0.08745736	<b>1,050.80</b>	<b>0.00</b>	<b>332.10</b>	<b>45.80</b>	<b>123.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.19</b>	
2017	13,418.31	4,642.81	0.00	1,645.06	350.54	557.17	0.00	0.00	37.59	-792.87	9,665.28
	0.04065414	<b>277.98</b>	<b>0.00</b>	<b>103.17</b>	<b>20.77</b>	<b>35.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	7,365.00	2,955.61	0.00	1,180.24	222.74	412.12	0.00	0.00	27.43	-357.92	5,259.14
	0.03570872	<b>254.95</b>	<b>0.00</b>	<b>105.99</b>	<b>19.27</b>	<b>37.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	8,004.72	1,971.08	0.00	839.76	0.00	361.45	0.00	0.00	0.00	-15.60	6,857.80
	0.05834532	<b>192.14</b>	<b>0.00</b>	<b>84.95</b>	<b>0.00</b>	<b>36.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	5,979.49	826.84	0.00	384.00	0.00	165.29	0.00	0.00	0.00	-21.43	5,515.22
	0.05431351	<b>147.80</b>	<b>0.00</b>	<b>70.26</b>	<b>0.00</b>	<b>30.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	3,144.53	479.85	0.00	237.11	0.00	102.05	0.00	0.00	0.00	-9.55	2,892.24
	0.03316800	<b>89.12</b>	<b>0.00</b>	<b>44.97</b>	<b>0.00</b>	<b>19.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2,540.30	547.48	0.00	284.27	0.00	122.34	0.00	0.00	0.00	-8.52	2,268.57
	0.02900901	<b>79.89</b>	<b>0.00</b>	<b>42.37</b>	<b>0.00</b>	<b>18.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1,640.66	300.81	0.00	164.09	0.00	70.64	0.00	0.00	0.00	-6.57	1,497.37
	0.02167926	<b>60.15</b>	<b>0.00</b>	<b>33.32</b>	<b>0.00</b>	<b>14.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1,520.04	400.18	0.00	226.65	0.00	97.56	0.00	0.00	0.00	-7.22	1,339.29
	0.02167926	<b>70.01</b>	<b>0.00</b>	<b>40.28</b>	<b>0.00</b>	<b>17.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	645.20	116.90	0.00	68.85	0.00	29.63	0.00	0.00	0.00	-3.78	593.37
	0.00939583	<b>34.26</b>	<b>0.00</b>	<b>20.38</b>	<b>0.00</b>	<b>8.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	55,512,931.04	51,162,900.37	1,467,337.42	105,999.86	2,292.39	44,640.52	0.00	-27,385.16	-4,568.97	-205,149.99	2,751,588.99
		<b>589,847.12</b>	<b>11,681.98</b>	<b>7,917.40</b>	<b>136.37</b>	<b>3,349.07</b>	<b>0.00</b>	<b>-200.88</b>	<b>-6.29</b>	<b>13,454.81</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	788.61	15,372.68
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>788.61</b>	<b>564,396.32</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 452-N SANTIAM SCHOOL BOND**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	1,306,965.60	38,126.22	112.91	0.00	48.61	0.00	-648.99	-2,887.98	-1,220.36	50,532.75	
	0.00270842	<b>14,480.83</b>	<b>303.55</b>	<b>54.31</b>	<b>0.00</b>	<b>23.37</b>	<b>0.00</b>	<b>-4.84</b>	<b>0.00</b>	<b>-25.23</b>		
	PRIOR YR REFUND	<b>-15.79</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-15.48</b>	<b>0.00</b>		
2021	23,697.14	13,367.15	-32.04	936.70	0.13	403.17	0.00	-61.42	366.03	-1,553.47	10,049.87	
	0.00265797	<b>406.46</b>	<b>-0.22</b>	<b>44.21</b>	<b>0.04</b>	<b>19.01</b>	<b>0.00</b>	<b>0.00</b>	<b>14.76</b>	<b>372.25</b>		
2020	8,582.22	3,470.52	0.00	551.74	5.23	235.22	0.00	0.00	1,002.09	-1,050.97	5,614.56	
	0.00272018	<b>204.66</b>	<b>0.00</b>	<b>39.24</b>	<b>0.05</b>	<b>16.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>		
2019	5,282.85	2,443.07	0.00	568.25	20.03	235.96	0.00	0.00	938.81	-970.62	3,376.22	
	0.00265556	<b>176.25</b>	<b>0.00</b>	<b>45.02</b>	<b>1.24</b>	<b>18.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>-0.34</b>		
2018	2,663.81	2,083.05	0.00	588.29	25.54	242.20	0.00	0.00	610.57	-647.01	1,132.61	
	0.00297879	<b>35.79</b>	<b>0.00</b>	<b>11.31</b>	<b>1.56</b>	<b>4.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>		
2017	1,049.25	363.07	0.00	128.65	27.41	43.56	0.00	0.00	2.94	-62.00	755.77	
	0.00317902	<b>21.74</b>	<b>0.00</b>	<b>8.07</b>	<b>1.62</b>	<b>2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	670.76	269.16	0.00	107.47	20.29	37.57	0.00	0.00	2.50	-32.60	478.97	
	0.00325225	<b>23.23</b>	<b>0.00</b>	<b>9.66</b>	<b>1.76</b>	<b>3.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	411.65	101.38	0.00	43.20	0.00	18.58	0.00	0.00	0.00	-0.80	352.67	
	0.00300060	<b>9.88</b>	<b>0.00</b>	<b>4.37</b>	<b>0.00</b>	<b>1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	356.81	49.35	0.00	22.91	0.00	9.85	0.00	0.00	0.00	-1.28	329.09	
	0.00324101	<b>8.83</b>	<b>0.00</b>	<b>4.20</b>	<b>0.00</b>	<b>1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	288.85	44.09	0.00	21.78	0.00	9.38	0.00	0.00	0.00	-0.88	265.66	
	0.00304653	<b>8.19</b>	<b>0.00</b>	<b>4.13</b>	<b>0.00</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,443,272.31</b>	<b>1,329,156.44</b>	<b>38,094.18</b>	<b>3,081.90</b>	<b>98.63</b>	<b>1,284.10</b>	<b>0.00</b>	<b>-710.41</b>	<b>34.96</b>	<b>-5,539.99</b>	<b>72,888.17</b>
			<b>15,360.07</b>	<b>303.28</b>	<b>224.52</b>	<b>6.27</b>	<b>93.92</b>	<b>0.00</b>	<b>-5.22</b>	<b>-0.29</b>	<b>345.93</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	20.47	398.99
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>20.47</b>	<b>14,531.40</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 453-MT ANGEL SCHOOL BOND**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	866,926.49	25,289.56	74.91	0.00	32.24	0.00	-430.48	-1,915.62	-809.49	33,519.02
	0.00179653	<b>9,605.32</b>	<b>201.35</b>	<b>36.03</b>	<b>0.00</b>	<b>15.50</b>	<b>0.00</b>	<b>-3.21</b>	<b>0.00</b>	<b>-16.74</b>	
	PRIOR YR REFUND	<b>-10.48</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-10.27</b>	<b>0.00</b>	
2021	16,763.86	9,456.21	-22.65	662.66	0.10	285.21	0.00	-43.45	258.94	-1,098.95	7,109.50
	0.00188031	<b>287.54</b>	<b>-0.15</b>	<b>31.28</b>	<b>0.03</b>	<b>13.45</b>	<b>0.00</b>	<b>0.00</b>	<b>10.44</b>	<b>263.34</b>	
2020	6,282.08	2,540.41	0.00	403.87	3.83	172.19	0.00	0.00	733.51	-769.28	4,109.77
	0.00199114	<b>149.80</b>	<b>0.00</b>	<b>28.71</b>	<b>0.03</b>	<b>12.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
2019	3,698.82	1,710.54	0.00	397.88	14.02	165.19	0.00	0.00	657.30	-679.59	2,363.87
	0.00185930	<b>123.41</b>	<b>0.00</b>	<b>31.53</b>	<b>0.87</b>	<b>13.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>-0.24</b>	
2018	1,737.32	1,358.56	0.00	383.66	16.64	157.98	0.00	0.00	398.23	-421.98	738.67
	0.00194280	<b>23.35</b>	<b>0.00</b>	<b>7.38</b>	<b>1.02</b>	<b>2.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
2017	702.71	243.15	0.00	86.16	18.36	29.18	0.00	0.00	1.97	-41.52	506.17
	0.00212904	<b>14.55</b>	<b>0.00</b>	<b>5.40</b>	<b>1.09</b>	<b>1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	451.74	181.28	0.00	72.41	13.67	25.27	0.00	0.00	1.68	-21.95	322.60
	0.00219016	<b>15.64</b>	<b>0.00</b>	<b>6.50</b>	<b>1.18</b>	<b>2.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	87.49	21.55	0.00	9.18	0.00	3.94	0.00	0.00	0.00	-0.17	74.95
	0.00063778	<b>2.10</b>	<b>0.00</b>	<b>0.93</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	57.75	7.99	0.00	3.72	0.00	1.59	0.00	0.00	0.00	-0.21	53.27
	0.00052450	<b>1.43</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	958,597.52	882,446.18	25,266.91	2,094.45	66.62	872.79	0.00	-473.93	136.01	-3,843.14	48,797.82
		<b>10,212.66</b>	<b>201.16</b>	<b>148.44</b>	<b>4.22</b>	<b>62.07</b>	<b>0.00</b>	<b>-3.46</b>	<b>0.47</b>	<b>245.84</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	13.58	265.10
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>13.58</b>	<b>10,243.42</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 454-WDBRN SCHL BOND 2015**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	5,430,290.47	158,409.97	469.07	0.00	202.00	0.00	-2,696.47	-11,999.19	-5,070.43	209,957.72
	0.01125318	<b>60,166.16</b>	<b>1,261.21</b>	<b>225.63</b>	<b>0.00</b>	<b>97.12</b>	<b>0.00</b>	<b>-20.11</b>	<b>0.00</b>	<b>-104.84</b>	
	PRIOR YR REFUND	<b>-65.64</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.56</b>	<b>-64.31</b>	<b>0.00</b>	
2021	96,461.29	54,412.06	-130.41	3,812.85	0.54	1,641.16	0.00	-250.04	1,489.99	-6,323.55	40,908.89
	0.01081952	<b>1,654.53</b>	<b>-0.88</b>	<b>179.96</b>	<b>0.16</b>	<b>77.39</b>	<b>0.00</b>	<b>0.00</b>	<b>60.09</b>	<b>1,515.26</b>	
2020	33,387.09	13,501.22	0.00	2,146.37	20.32	915.08	0.00	0.00	3,898.37	-4,088.51	21,842.10
	0.01058219	<b>796.17</b>	<b>0.00</b>	<b>152.63</b>	<b>0.18</b>	<b>65.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.42</b>	
2019	21,407.48	9,900.01	0.00	2,302.72	81.15	956.18	0.00	0.00	3,804.30	-3,933.22	13,681.27
	0.01076101	<b>714.22</b>	<b>0.00</b>	<b>182.43</b>	<b>5.02</b>	<b>76.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>-1.39</b>	
2018	9,205.96	7,198.95	0.00	2,033.07	88.22	837.07	0.00	0.00	2,110.13	-2,236.05	3,914.16
	0.01029469	<b>123.69</b>	<b>0.00</b>	<b>39.09</b>	<b>5.39</b>	<b>14.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	
2017	3,667.59	1,268.98	0.00	449.63	95.81	152.28	0.00	0.00	10.27	-216.71	2,641.80
	0.01111179	<b>75.98</b>	<b>0.00</b>	<b>28.20</b>	<b>5.68</b>	<b>9.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2,310.63	927.28	0.00	370.31	69.89	129.29	0.00	0.00	8.61	-112.30	1,649.97
	0.01120298	<b>79.99</b>	<b>0.00</b>	<b>33.26</b>	<b>6.05</b>	<b>11.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,420.88	349.85	0.00	149.04	0.00	64.16	0.00	0.00	0.00	-2.77	1,217.30
	0.01035645	<b>34.11</b>	<b>0.00</b>	<b>15.08</b>	<b>0.00</b>	<b>6.49</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	5,517,848.82	158,279.56	11,733.06	355.93	4,897.22	0.00	-2,946.51	-677.52	-21,983.54	295,813.21
		<b>63,579.21</b>	<b>1,260.11</b>	<b>856.28</b>	<b>22.48</b>	<b>358.89</b>	<b>0.00</b>	<b>-21.67</b>	<b>-2.49</b>	<b>1,406.29</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	85.06	1,656.98
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>85.06</b>	<b>59,221.00</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 455-ST PAUL SCHL BOND**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	563,918.83	16,450.38	48.70	0.00	20.99	0.00	-280.02	-1,246.08	-526.55	21,803.44
	0.00116861	<b>6,248.07</b>	<b>130.97</b>	<b>23.43</b>	<b>0.00</b>	<b>10.09</b>	<b>0.00</b>	<b>-2.09</b>	<b>0.00</b>	<b>-10.89</b>	
	PRIOR YR REFUND	<b>-6.82</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>-6.68</b>	<b>0.00</b>	
2021	10,460.53	5,900.63	-14.15	413.49	0.06	177.96	0.00	-27.12	161.58	-685.73	4,436.27
	0.00117330	<b>179.43</b>	<b>-0.10</b>	<b>19.52</b>	<b>0.02</b>	<b>8.39</b>	<b>0.00</b>	<b>0.00</b>	<b>6.52</b>	<b>164.32</b>	
2020	3,760.85	1,520.81	0.00	241.76	2.30	103.09	0.00	0.00	439.12	-460.53	2,460.39
	0.00119203	<b>89.68</b>	<b>0.00</b>	<b>17.19</b>	<b>0.02</b>	<b>7.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
2019	2,423.54	1,120.76	0.00	260.67	9.18	108.25	0.00	0.00	430.69	-445.29	1,548.85
	0.00121827	<b>80.86</b>	<b>0.00</b>	<b>20.66</b>	<b>0.57</b>	<b>8.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>-0.16</b>	
2018	1,095.69	856.86	0.00	241.99	10.50	99.63	0.00	0.00	251.14	-266.15	465.81
	0.00122529	<b>14.72</b>	<b>0.00</b>	<b>4.65</b>	<b>0.64</b>	<b>1.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
2017	455.08	157.49	0.00	55.81	11.89	18.89	0.00	0.00	1.28	-26.90	327.78
	0.00137883	<b>9.43</b>	<b>0.00</b>	<b>3.50</b>	<b>0.70</b>	<b>1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	292.40	117.34	0.00	46.86	8.85	16.36	0.00	0.00	1.09	-14.21	208.80
	0.00141757	<b>10.12</b>	<b>0.00</b>	<b>4.21</b>	<b>0.77</b>	<b>1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	75.28	18.53	0.00	7.88	0.00	3.42	0.00	0.00	0.00	-0.15	64.48
	0.00054904	<b>1.81</b>	<b>0.00</b>	<b>0.80</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>	
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	622,739.97	573,611.25	16,436.23	1,317.16	42.78	548.59	0.00	-307.14	38.82	-2,425.51	31,315.82
		<b>6,627.30</b>	<b>130.85</b>	<b>93.96</b>	<b>2.72</b>	<b>39.26</b>	<b>0.00</b>	<b>-2.25</b>	<b>0.04</b>	<b>152.95</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.83	172.26
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>8.83</b>	<b>6,406.31</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 457-JEFFERSON SCH BOND '17**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	682,818.18	19,918.84	58.98	0.00	25.40	0.00	-339.06	-1,508.81	-637.56	26,400.65
	0.00141500	<b>7,565.44</b>	<b>158.59</b>	<b>28.37</b>	<b>0.00</b>	<b>12.21</b>	<b>0.00</b>	<b>-2.53</b>	<b>0.00</b>	<b>-13.18</b>	
	PRIOR YR REFUND	<b>-8.25</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-8.09</b>	<b>0.00</b>	
2021	12,513.95	7,058.89	-16.90	494.62	0.07	212.92	0.00	-32.44	193.30	-820.35	5,307.09
	0.00140362	<b>214.64</b>	<b>-0.11</b>	<b>23.34</b>	<b>0.02</b>	<b>10.04</b>	<b>0.00</b>	<b>0.00</b>	<b>7.80</b>	<b>196.58</b>	
2020	4,493.69	1,817.17	0.00	288.88	2.72	123.16	0.00	0.00	524.70	-550.30	2,939.80
	0.00142428	<b>107.16</b>	<b>0.00</b>	<b>20.54</b>	<b>0.02</b>	<b>8.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
2019	2,974.91	1,375.77	0.00	319.99	11.27	132.88	0.00	0.00	528.67	-546.57	1,901.23
	0.00149541	<b>99.25</b>	<b>0.00</b>	<b>25.35</b>	<b>0.70</b>	<b>10.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>-0.19</b>	
2018	1,370.77	1,071.94	0.00	302.71	13.11	124.64	0.00	0.00	314.20	-332.95	582.79
	0.00153289	<b>18.42</b>	<b>0.00</b>	<b>5.82</b>	<b>0.80</b>	<b>2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
2017	523.98	181.31	0.00	64.24	13.69	21.75	0.00	0.00	1.47	-30.96	377.42
	0.00158749	<b>10.86</b>	<b>0.00</b>	<b>4.03</b>	<b>0.81</b>	<b>1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	753,441.41	694,323.26	19,901.94	1,529.42	40.86	640.75	0.00	-371.50	53.53	-2,918.69	37,508.98
		<b>8,007.52</b>	<b>158.45</b>	<b>107.45</b>	<b>2.35</b>	<b>45.23</b>	<b>0.00</b>	<b>-2.73</b>	<b>-0.05</b>	<b>182.82</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.70	208.51
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>10.70</b>	<b>7,669.07</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 458-N MARION SCHOOL BOND**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	2,039,657.84	59,499.97	176.22	0.00	75.86	0.00	-1,012.80	-4,506.98	-1,904.49	78,861.74
	0.00422678	<b>22,598.86</b>	<b>473.72</b>	<b>84.75</b>	<b>0.00</b>	<b>36.48</b>	<b>0.00</b>	<b>-7.55</b>	<b>0.00</b>	<b>-39.38</b>	
	PRIOR YR REFUND	<b>-24.65</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	<b>-24.15</b>	<b>0.00</b>	
2021	35,933.18	20,269.25	-48.59	1,420.36	0.20	611.35	0.00	-93.13	555.02	-2,355.59	15,239.18
	0.00403042	<b>616.34</b>	<b>-0.33</b>	<b>67.04</b>	<b>0.06</b>	<b>28.83</b>	<b>0.00</b>	<b>0.00</b>	<b>22.38</b>	<b>564.46</b>	
2020	13,057.22	5,280.16	0.00	839.43	7.95	357.87	0.00	0.00	1,524.59	-1,598.95	8,542.13
	0.00413855	<b>311.38</b>	<b>0.00</b>	<b>59.70</b>	<b>0.07</b>	<b>25.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	
2019	8,610.18	3,981.84	0.00	926.17	32.64	384.56	0.00	0.00	1,530.10	-1,581.96	5,502.65
	0.00432812	<b>287.27</b>	<b>0.00</b>	<b>73.38</b>	<b>2.02</b>	<b>30.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>-0.56</b>	
2018	3,812.85	2,981.60	0.00	842.04	36.54	346.68	0.00	0.00	873.94	-926.11	1,621.12
	0.00426375	<b>51.23</b>	<b>0.00</b>	<b>16.19</b>	<b>2.23</b>	<b>6.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	
<hr/>											
	2,246,681.02	2,072,170.69	59,451.38	4,204.22	77.33	1,776.32	0.00	-1,105.93	-23.33	-8,367.10	109,766.82
		<b>23,840.43</b>	<b>473.31</b>	<b>301.06</b>	<b>4.38</b>	<b>127.69</b>	<b>0.00</b>	<b>-8.14</b>	<b>-1.08</b>	<b>523.41</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	31.95	622.24
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>31.95</b>	<b>22,071.24</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 459-SANTIAM CANYON SCH BOND**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	361,645.27	10,549.77	31.24	0.00	13.46	0.00	-179.57	-799.12	-337.68	13,982.70
	0.00074944	<b>4,006.93</b>	<b>83.99</b>	<b>15.02</b>	<b>0.00</b>	<b>6.47</b>	<b>0.00</b>	<b>-1.34</b>	<b>0.00</b>	<b>-6.98</b>	
	PRIOR YR REFUND	<b>-4.38</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>-4.28</b>	<b>0.00</b>	
2021	6,545.57	3,692.25	-8.85	258.71	0.04	111.37	0.00	-16.97	101.11	-429.11	2,775.91
	0.00073418	<b>112.27</b>	<b>-0.06</b>	<b>12.21</b>	<b>0.01</b>	<b>5.25</b>	<b>0.00</b>	<b>0.00</b>	<b>4.08</b>	<b>102.82</b>	
2020	3,011.60	1,217.86	0.00	193.62	1.85	82.56	0.00	0.00	351.63	-368.78	1,970.21
	0.00095453	<b>71.82</b>	<b>0.00</b>	<b>13.77</b>	<b>0.02</b>	<b>5.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
2019	2,053.20	949.52	0.00	220.86	7.78	91.70	0.00	0.00	364.88	-377.24	1,312.18
	0.00103210	<b>68.50</b>	<b>0.00</b>	<b>17.50</b>	<b>0.48</b>	<b>7.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>-0.13</b>	
<hr/>											
	399,073.25	367,504.90	10,540.92	704.43	9.67	299.09	0.00	-196.54	18.50	-1,512.81	20,041.00
		<b>4,255.14</b>	<b>83.92</b>	<b>58.50</b>	<b>0.51</b>	<b>24.96</b>	<b>0.00</b>	<b>-1.44</b>	<b>-0.03</b>	<b>95.58</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.67	110.42
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>5.67</b>	<b>4,014.27</b>



**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 460-WILLAMETTE REG ESD**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	8,029,237.72	234,225.24	693.61	0.00	298.66	0.00	-3,986.98	-17,742.03	-7,497.18	310,443.92
	0.01663897	<b>88,961.80</b>	<b>1,864.83</b>	<b>333.62</b>	<b>0.00</b>	<b>143.60</b>	<b>0.00</b>	<b>-29.73</b>	<b>0.00</b>	<b>-155.01</b>	
	PRIOR YR REFUND	<b>-97.06</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.31</b>	<b>-95.08</b>	<b>0.00</b>	
2021	148,276.07	83,639.89	-200.44	5,860.97	0.84	2,522.72	0.00	-384.33	2,290.33	-9,720.28	62,883.31
	0.01663130	<b>2,543.28</b>	<b>-1.35</b>	<b>276.63</b>	<b>0.25</b>	<b>118.96</b>	<b>0.00</b>	<b>0.00</b>	<b>92.37</b>	<b>2,329.20</b>	
2020	52,625.11	21,280.85	0.00	3,383.17	32.04	1,442.36	0.00	0.00	6,144.66	-6,444.34	34,427.75
	0.01667978	<b>1,254.94</b>	<b>0.00</b>	<b>240.58</b>	<b>0.28</b>	<b>103.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.24</b>	
2019	33,120.98	15,316.96	0.00	3,562.66	125.54	1,479.38	0.00	0.00	5,885.90	-6,085.36	21,167.22
	0.01664910	<b>1,105.02</b>	<b>0.00</b>	<b>282.25</b>	<b>7.77</b>	<b>118.14</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>-2.16</b>	
2018	14,780.77	11,558.41	0.00	3,264.24	141.68	1,343.98	0.00	0.00	3,387.95	-3,590.12	6,284.43
	0.01652882	<b>198.60</b>	<b>0.00</b>	<b>62.77</b>	<b>8.66</b>	<b>23.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.11</b>	
2017	5,775.24	1,998.27	0.00	708.04	150.88	239.80	0.00	0.00	16.18	-341.25	4,159.94
	0.01749746	<b>119.65</b>	<b>0.00</b>	<b>44.41</b>	<b>8.94</b>	<b>15.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3,656.61	1,467.40	0.00	585.97	110.58	204.60	0.00	0.00	13.62	-177.70	2,611.10
	0.01772873	<b>126.58</b>	<b>0.00</b>	<b>52.63</b>	<b>9.57</b>	<b>18.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2,370.33	583.67	0.00	248.66	0.00	107.03	0.00	0.00	0.00	-4.62	2,030.70
	0.01727693	<b>56.90</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>	
2014	1,910.40	264.17	0.00	122.68	0.00	52.81	0.00	0.00	0.00	-6.85	1,762.06
	0.01735287	<b>47.22</b>	<b>0.00</b>	<b>22.45</b>	<b>0.00</b>	<b>9.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,631.18	248.90	0.00	122.99	0.00	52.94	0.00	0.00	0.00	-4.96	1,500.31
	0.01720537	<b>46.22</b>	<b>0.00</b>	<b>23.32</b>	<b>0.00</b>	<b>10.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,489.39	321.01	0.00	166.69	0.00	71.72	0.00	0.00	0.00	-5.00	1,330.07
	0.01700818	<b>46.85</b>	<b>0.00</b>	<b>24.85</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>	
2011	1,290.56	236.64	0.00	129.10	0.00	55.55	0.00	0.00	0.00	-5.17	1,177.85
	0.01705314	<b>47.31</b>	<b>0.00</b>	<b>26.21</b>	<b>0.00</b>	<b>11.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1,195.67	314.79	0.00	178.30	0.00	76.74	0.00	0.00	0.00	-5.68	1,053.50
	0.01705314	<b>55.07</b>	<b>0.00</b>	<b>31.69</b>	<b>0.00</b>	<b>13.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1,163.73	210.82	0.00	124.17	0.00	53.45	0.00	0.00	0.00	-6.83	1,070.25
	0.01694739	<b>61.82</b>	<b>0.00</b>	<b>36.78</b>	<b>0.00</b>	<b>15.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1,020.11	215.82	0.00	130.62	0.00	56.23	0.00	0.00	0.00	-7.38	927.53
	0.01731912	<b>32.53</b>	<b>0.00</b>	<b>19.88</b>	<b>0.00</b>	<b>8.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	736.86	112.05	0.00	69.69	0.00	29.99	0.00	0.00	0.00	-7.16	687.34
	0.01734577	<b>24.48</b>	<b>0.00</b>	<b>15.37</b>	<b>0.00</b>	<b>6.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	515.07	105.39	0.00	67.21	0.00	28.93	0.00	0.00	0.00	-6.81	470.08
	0.01730551	<b>24.36</b>	<b>0.00</b>	<b>15.66</b>	<b>0.00</b>	<b>6.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	429.49	109.30	0.00	71.21	0.00	30.66	0.00	0.00	0.00	-5.39	386.01
	0.01712698	<b>20.32</b>	<b>0.00</b>	<b>13.34</b>	<b>0.00</b>	<b>5.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	406.95	99.73	0.00	66.29	0.00	28.54	0.00	0.00	0.00	-5.28	368.23
	0.01675397	<b>20.80</b>	<b>0.00</b>	<b>13.92</b>	<b>0.00</b>	<b>5.99</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	6.80	0.00	4.92	0.00	2.12	0.00	0.00	0.00	0.00	0.00	129.91
	0.01656614	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	113.84	12.43	0.00	9.29	0.00	3.09	0.00	0.00	0.00	0.00	0.00	110.70
	0.01638346	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	53.22	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	8,167,827.38	234,024.80	19,927.94	561.56	8,299.77	0.00	-4,371.31	-3.39	-33,964.21	456,379.54
	<b>94,696.69</b>	<b>1,863.15</b>	<b>1,561.52</b>	<b>35.47</b>	<b>656.82</b>	<b>0.00</b>	<b>-32.04</b>	<b>-0.04</b>	<b>2,167.68</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	125.78	2,452.40
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>125.78</b>	<b>90,831.15</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 462-LINN-BENTON-LINCOLN ESD**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	50,160.76	1,463.28	4.32	0.00	1.87	0.00	-24.93	-110.84	-46.82	1,939.37
	0.00010395	<b>555.77</b>	<b>11.65</b>	<b>2.08</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>-0.19</b>	<b>0.00</b>	<b>-0.97</b>	
	PRIOR YR REFUND	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.59</b>	<b>0.00</b>	
2021	844.28	476.25	-1.14	33.38	0.00	14.36	0.00	-2.18	13.05	-55.34	358.08
	0.00009470	<b>14.48</b>	<b>-0.01</b>	<b>1.57</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>13.26</b>	
2020	418.18	169.13	0.00	26.90	0.26	11.46	0.00	0.00	48.82	-51.22	273.55
	0.00013255	<b>9.97</b>	<b>0.00</b>	<b>1.91</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2019	261.03	120.73	0.00	28.09	0.98	11.64	0.00	0.00	46.40	-47.98	166.81
	0.00013122	<b>8.70</b>	<b>0.00</b>	<b>2.22</b>	<b>0.06</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.02</b>	
2018	116.00	90.72	0.00	25.62	1.11	10.54	0.00	0.00	26.59	-28.19	49.30
	0.00012972	<b>1.57</b>	<b>0.00</b>	<b>0.50</b>	<b>0.07</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2017	45.76	15.79	0.00	5.58	1.18	1.90	0.00	0.00	0.13	-2.70	32.98
	0.00013864	<b>0.95</b>	<b>0.00</b>	<b>0.35</b>	<b>0.07</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	28.83	11.59	0.00	4.64	0.89	1.63	0.00	0.00	0.11	-1.40	20.59
	0.00013981	<b>1.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.08</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	19.16	4.72	0.00	2.01	0.00	0.87	0.00	0.00	0.00	-0.04	16.41
	0.00013973	<b>0.46</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>	
2014	15.59	2.17	0.00	1.01	0.00	0.42	0.00	0.00	0.00	-0.06	14.37
	0.00014165	<b>0.38</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>	
2013	13.30	2.03	0.00	1.01	0.00	0.44	0.00	0.00	0.00	-0.04	12.24
	0.00014038	<b>0.38</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>	
2012	12.04	2.61	0.00	1.36	0.00	0.57	0.00	0.00	0.00	-0.04	10.75
	0.00013727	<b>0.38</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	10.25	1.87	0.00	1.02	0.00	0.44	0.00	0.00	0.00	-0.04	9.36
	0.00013529	<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	9.49	2.48	0.00	1.40	0.00	0.61	0.00	0.00	0.00	-0.05	8.36
	0.00013529	<b>0.44</b>	<b>0.00</b>	<b>0.25</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	9.18	1.68	0.00	1.00	0.00	0.41	0.00	0.00	0.00	-0.05	8.45
	0.00013356	<b>0.49</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>	
2008	7.91	1.67	0.00	1.00	0.00	0.45	0.00	0.00	0.00	-0.06	7.18
	0.00013416	<b>0.25</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>	
2007	5.68	0.87	0.00	0.55	0.00	0.23	0.00	0.00	0.00	-0.06	5.30
	0.00013348	<b>0.19</b>	<b>0.00</b>	<b>0.12</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>	
2006	4.05	0.84	0.00	0.53	0.00	0.23	0.00	0.00	0.00	-0.05	3.69
	0.00013570	<b>0.20</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	3.39	0.85	0.00	0.55	0.00	0.25	0.00	0.00	0.00	-0.04	3.05
	0.00013500	<b>0.16</b>	<b>0.00</b>	<b>0.10</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>	
2004	3.25	0.81	0.00	0.53	0.00	0.23	0.00	0.00	0.00	-0.04	2.93
	0.00013396	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.06	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	1.07
	0.00014090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.98	0.11	0.00	0.09	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.96
	0.00014070	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.41	0.04	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	51,071.93	1,462.14	143.74	4.42	59.61	0.00	-27.11	24.26	-234.54	2,957.93
	<b>595.71</b>	<b>11.64</b>	<b>11.18</b>	<b>0.28</b>	<b>4.71</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.04</b>	<b>12.23</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.79	15.29
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>519.99</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 500-CHEMEKETA COM COL**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	17,033,347.53	496,889.03	1,471.40	0.00	633.57	0.00	-8,458.08	-37,638.21	-15,904.60	658,580.42
	0.03529816	<b>188,724.94</b>	<b>3,956.08</b>	<b>707.76</b>	<b>0.00</b>	<b>304.63</b>	<b>0.00</b>	<b>-63.07</b>	<b>0.00</b>	<b>-328.85</b>	
	PRIOR YR REFUND	<b>-205.91</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.89</b>	<b>-201.71</b>	<b>0.00</b>	
2021	314,444.32	177,372.45	-425.06	12,429.14	1.78	5,349.87	0.00	-815.03	4,857.04	-20,613.49	133,354.59
	0.03526946	<b>5,393.46</b>	<b>-2.86</b>	<b>586.64</b>	<b>0.53</b>	<b>252.27</b>	<b>0.00</b>	<b>0.00</b>	<b>195.88</b>	<b>4,939.45</b>	
2020	111,850.26	45,230.70	0.00	7,190.65	68.09	3,065.60	0.00	0.00	13,059.97	-13,696.92	73,173.26
	0.03545150	<b>2,667.26</b>	<b>0.00</b>	<b>511.33</b>	<b>0.59</b>	<b>219.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.76</b>	
2019	70,373.95	32,544.81	0.00	7,569.80	266.75	3,143.34	0.00	0.00	12,506.09	-12,929.89	44,975.14
	0.03537526	<b>2,347.91</b>	<b>0.00</b>	<b>599.72</b>	<b>16.52</b>	<b>251.02</b>	<b>0.00</b>	<b>0.00</b>	<b>5.68</b>	<b>-4.58</b>	
2018	31,418.91	24,569.20	0.00	6,938.63	301.14	2,856.85	0.00	0.00	7,201.64	-7,631.42	13,358.56
	0.03513467	<b>422.15</b>	<b>0.00</b>	<b>133.42</b>	<b>18.40</b>	<b>49.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.50</b>	
2017	12,301.05	4,256.26	0.00	1,508.10	321.37	510.79	0.00	0.00	34.46	-726.85	8,860.50
	0.03726915	<b>254.84</b>	<b>0.00</b>	<b>94.58</b>	<b>19.04</b>	<b>32.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	7,786.85	3,124.93	0.00	1,247.87	235.50	435.71	0.00	0.00	29.00	-378.42	5,560.37
	0.03775395	<b>269.55</b>	<b>0.00</b>	<b>112.06</b>	<b>20.37</b>	<b>39.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	5,047.99	1,243.04	0.00	529.59	0.00	227.94	0.00	0.00	0.00	-9.83	4,324.71
	0.03679419	<b>121.18</b>	<b>0.00</b>	<b>53.58</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>	
2014	4,068.96	562.69	0.00	261.35	0.00	112.46	0.00	0.00	0.00	-14.58	3,753.04
	0.03695940	<b>100.58</b>	<b>0.00</b>	<b>47.82</b>	<b>0.00</b>	<b>20.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	3,925.85	599.09	0.00	296.03	0.00	127.42	0.00	0.00	0.00	-11.93	3,610.86
	0.04140956	<b>111.26</b>	<b>0.00</b>	<b>56.14</b>	<b>0.00</b>	<b>24.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3,612.98	778.65	0.00	404.28	0.00	174.01	0.00	0.00	0.00	-12.12	3,226.49
	0.04125845	<b>113.63</b>	<b>0.00</b>	<b>60.26</b>	<b>0.00</b>	<b>25.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3,129.10	573.74	0.00	312.96	0.00	134.72	0.00	0.00	0.00	-12.52	2,855.80
	0.04134754	<b>114.72</b>	<b>0.00</b>	<b>63.55</b>	<b>0.00</b>	<b>27.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2,899.09	763.24	0.00	432.29	0.00	186.06	0.00	0.00	0.00	-13.77	2,554.37
	0.04134754	<b>133.53</b>	<b>0.00</b>	<b>76.83</b>	<b>0.00</b>	<b>33.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	2,807.29	508.57	0.00	299.52	0.00	128.93	0.00	0.00	0.00	-16.47	2,581.77
	0.04088258	<b>149.12</b>	<b>0.00</b>	<b>88.72</b>	<b>0.00</b>	<b>38.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	2,461.35	520.75	0.00	315.15	0.00	135.66	0.00	0.00	0.00	-17.82	2,237.93
	0.04178805	<b>78.48</b>	<b>0.00</b>	<b>47.96</b>	<b>0.00</b>	<b>20.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1,751.79	266.36	0.00	165.66	0.00	71.30	0.00	0.00	0.00	-17.02	1,634.07
	0.04123687	<b>58.17</b>	<b>0.00</b>	<b>36.52</b>	<b>0.00</b>	<b>15.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1,654.60	338.53	0.00	215.89	0.00	92.91	0.00	0.00	0.00	-21.87	1,510.09
	0.05558865	<b>78.26</b>	<b>0.00</b>	<b>50.30</b>	<b>0.00</b>	<b>21.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	1,410.76	359.02	0.00	233.91	0.00	100.68	0.00	0.00	0.00	-17.72	1,267.93
	0.05625657	<b>66.75</b>	<b>0.00</b>	<b>43.82</b>	<b>0.00</b>	<b>18.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	1,338.42	328.04	0.00	218.04	0.00	93.83	0.00	0.00	0.00	-17.35	1,211.07
	0.05510183	<b>68.40</b>	<b>0.00</b>	<b>45.77</b>	<b>0.00</b>	<b>19.70</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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	671.00	180.00	0.00	125.34	0.00	53.95	0.00	0.00	0.00	0.00	-21.33	595.01
	0.04411533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	551.97	206.33	0.00	145.73	0.00	62.72	0.00	0.00	0.00	0.00	-23.81	467.56
	0.04379963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	513.56	242.10	0.00	173.22	0.00	74.56	0.00	0.00	0.00	0.00	-17.72	426.96
	0.04610605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	390.84	20.16	0.00	14.59	0.00	6.28	0.00	0.00	0.00	0.00	0.00	385.27
	0.04913096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	342.97	37.43	0.00	27.97	0.00	9.32	0.00	0.00	0.00	0.00	0.00	333.51
	0.04936299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	218.27	19.41	0.00	14.62	0.00	4.88	0.00	0.00	0.00	0.00	0.00	213.48
	0.04817657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	165.45	18.48	0.00	14.06	0.00	4.68	0.00	0.00	0.00	0.00	0.00	161.03
	0.03756498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	111.70	27.68	0.00	21.24	0.00	7.08	0.00	0.00	0.00	0.00	0.00	105.26
	0.04636324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	43.57	39.04	0.00	30.21	0.00	10.07	0.00	0.00	0.00	0.00	0.00	34.74
	0.05145733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	41.23	39.34	0.00	30.68	0.00	10.22	0.00	0.00	0.00	0.00	0.00	32.57
	0.05639503	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	45.64	45.16	0.00	35.47	0.00	11.82	0.00	0.00	0.00	0.00	0.00	35.95
	0.05743234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	49.48	45.42	0.00	35.92	0.00	11.98	0.00	0.00	0.00	0.00	0.00	39.98
	0.05801677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	48.91	48.26	0.00	38.41	0.00	12.80	0.00	0.00	0.00	0.00	0.00	39.06
	0.05929419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	45.36	69.15	0.00	58.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.46
	0.06005474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	10.75	60.17	0.00	50.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44
	0.06399837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	51.23	69.52	0.00	58.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.67
	0.06075088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	93.08	66.27	0.00	56.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.19
	0.06418477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	144.16	79.10	0.00	67.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.57
	0.07231105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	8.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.20
	0.06651176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	8.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.29
	0.06814934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	8.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.43
	0.06663567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.03
	0.06876718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05
	0.06537848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
	0.05889528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



1975	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
	0.06231830	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	17,328,896.51	496,463.97	43,240.66	1,194.63	17,948.51	0.00	-9,273.11	49.99	-72,166.14	973,418.82
	<b>201,068.28</b>	<b>3,952.53</b>	<b>3,416.78</b>	<b>75.45</b>	<b>1,438.14</b>	<b>0.00</b>	<b>-67.96</b>	<b>-0.15</b>	<b>4,596.76</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	266.82	5,202.49
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>266.82</b>	<b>192,626.47</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 501-CHEMEKETA COM COL BOND**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	7,392,299.69	215,644.81	638.58	0.00	274.97	0.00	-3,670.70	-16,334.61	-6,902.45	285,817.21	
	0.01531904	<b>81,904.70</b>	<b>1,716.90</b>	<b>307.16</b>	<b>0.00</b>	<b>132.21</b>	<b>0.00</b>	<b>-27.37</b>	<b>0.00</b>	<b>-142.72</b>		
	PRIOR YR REFUND	<b>-89.37</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.12</b>	<b>-87.54</b>	<b>0.00</b>		
2021	139,173.83	78,505.44	-188.15	5,501.16	0.79	2,367.86	0.00	-360.73	2,149.76	-9,123.59	59,023.14	
	0.01561035	<b>2,387.17</b>	<b>-1.27</b>	<b>259.66</b>	<b>0.24</b>	<b>111.65</b>	<b>0.00</b>	<b>0.00</b>	<b>86.70</b>	<b>2,186.21</b>		
2020	48,061.52	19,435.36	0.00	3,089.75	29.25	1,317.29	0.00	0.00	5,611.79	-5,885.51	31,442.19	
	0.01523333	<b>1,146.10</b>	<b>0.00</b>	<b>219.71</b>	<b>0.25</b>	<b>94.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.05</b>		
2019	30,551.72	14,128.82	0.00	3,286.33	115.80	1,364.61	0.00	0.00	5,429.31	-5,613.30	19,525.24	
	0.01535759	<b>1,019.31</b>	<b>0.00</b>	<b>260.36</b>	<b>7.17</b>	<b>108.97</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>-1.99</b>		
2018	14,034.17	10,974.54	0.00	3,099.34	134.51	1,276.09	0.00	0.00	3,216.82	-3,408.79	5,967.00	
	0.01569391	<b>188.57</b>	<b>0.00</b>	<b>59.60</b>	<b>8.22</b>	<b>22.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.01</b>		
2017	5,506.34	1,905.27	0.00	675.10	143.86	228.64	0.00	0.00	15.42	-325.35	3,966.24	
	0.01668281	<b>114.08</b>	<b>0.00</b>	<b>42.34</b>	<b>8.52</b>	<b>14.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	3,541.07	1,421.06	0.00	567.47	107.11	198.14	0.00	0.00	13.19	-172.09	2,528.58	
	0.01716852	<b>122.58</b>	<b>0.00</b>	<b>50.96</b>	<b>9.27</b>	<b>17.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	2,445.85	602.27	0.00	256.59	0.00	110.44	0.00	0.00	0.00	-4.77	2,095.40	
	0.01782754	<b>58.71</b>	<b>0.00</b>	<b>25.96</b>	<b>0.00</b>	<b>11.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	1,802.08	249.19	0.00	115.73	0.00	49.82	0.00	0.00	0.00	-6.46	1,662.16	
	0.01636898	<b>44.54</b>	<b>0.00</b>	<b>21.17</b>	<b>0.00</b>	<b>9.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	885.57	135.15	0.00	66.78	0.00	28.74	0.00	0.00	0.00	-2.69	814.51	
	0.00934055	<b>25.09</b>	<b>0.00</b>	<b>12.66</b>	<b>0.00</b>	<b>5.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	988.18	212.98	0.00	110.59	0.00	47.59	0.00	0.00	0.00	-3.32	882.47	
	0.01128460	<b>31.09</b>	<b>0.00</b>	<b>16.49</b>	<b>0.00</b>	<b>7.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	773.61	141.86	0.00	77.39	0.00	33.28	0.00	0.00	0.00	-3.10	706.04	
	0.01022223	<b>28.36</b>	<b>0.00</b>	<b>15.71</b>	<b>0.00</b>	<b>6.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	716.71	188.67	0.00	106.86	0.00	46.01	0.00	0.00	0.00	-3.40	631.50	
	0.01022223	<b>33.01</b>	<b>0.00</b>	<b>18.99</b>	<b>0.00</b>	<b>8.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	751.08	136.06	0.00	80.14	0.00	34.49	0.00	0.00	0.00	-4.41	690.75	
	0.01093832	<b>39.89</b>	<b>0.00</b>	<b>23.73</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>		
		<b>8,169,262.63</b>	<b>7,520,336.36</b>	<b>215,456.66</b>	<b>17,671.81</b>	<b>531.32</b>	<b>7,377.97</b>	<b>0.00</b>	<b>-4,031.43</b>	<b>101.68</b>	<b>-31,459.23</b>	<b>415,752.43</b>
		<b>87,053.83</b>	<b>1,715.33</b>	<b>1,334.50</b>	<b>33.67</b>	<b>559.89</b>	<b>0.00</b>	<b>-29.49</b>	<b>1.63</b>	<b>2,037.44</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	115.80	2,258.98
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>115.80</b>	<b>85,164.28</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 700-SILVER FALLS LIBRARY**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	936,988.08	27,334.23	52.00	0.00	34.85	28.94	-465.29	-2,070.50	-874.91	36,229.02
	0.00194178	<b>10,367.97</b>	<b>217.63</b>	<b>25.01</b>	<b>0.00</b>	<b>16.76</b>	<b>13.92</b>	<b>-3.47</b>	<b>0.00</b>	<b>-18.09</b>	
	PRIOR YR REFUND	<b>-11.33</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-11.10</b>	<b>0.00</b>	
2021	17,442.29	9,592.19	-23.58	442.77	0.10	296.76	246.68	-45.21	269.42	-1,143.44	7,397.22
	0.00195640	<b>287.55</b>	<b>-0.16</b>	<b>20.92</b>	<b>0.03</b>	<b>13.99</b>	<b>11.62</b>	<b>0.00</b>	<b>10.87</b>	<b>273.99</b>	
2020	6,172.83	2,355.68	0.00	256.30	3.76	169.18	140.57	0.00	720.77	-755.89	4,038.33
	0.00195651	<b>137.12</b>	<b>0.00</b>	<b>18.14</b>	<b>0.03</b>	<b>12.13</b>	<b>10.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
2019	3,879.84	1,650.28	0.00	273.37	14.70	173.29	143.95	0.00	689.48	-712.84	2,479.57
	0.00195029	<b>117.94</b>	<b>0.00</b>	<b>21.56</b>	<b>0.91</b>	<b>13.84</b>	<b>11.50</b>	<b>0.00</b>	<b>0.31</b>	<b>-0.25</b>	
2018	1,727.93	1,220.68	0.00	251.07	16.56	157.11	130.54	0.00	396.06	-419.70	734.68
	0.00193226	<b>20.96</b>	<b>0.00</b>	<b>5.08</b>	<b>1.01</b>	<b>2.72</b>	<b>2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
2017	675.91	210.60	0.00	59.58	17.66	28.07	23.31	0.00	1.90	-39.94	486.85
	0.00204787	<b>12.53</b>	<b>0.00</b>	<b>3.72</b>	<b>1.05</b>	<b>1.79</b>	<b>1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	422.81	150.02	0.00	48.11	12.80	23.67	19.66	0.00	1.57	-20.54	301.93
	0.00204991	<b>12.86</b>	<b>0.00</b>	<b>4.31</b>	<b>1.11</b>	<b>2.14</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	274.95	57.36	0.00	18.50	0.00	12.44	10.31	0.00	0.00	-0.54	235.55
	0.00200411	<b>5.55</b>	<b>0.00</b>	<b>1.87</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>	
2014	222.66	25.64	0.00	9.15	0.00	6.16	5.14	0.00	0.00	-0.80	205.37
	0.00202269	<b>4.56</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>	
2013	192.66	24.17	0.00	9.29	0.00	6.27	5.21	0.00	0.00	-0.59	177.19
	0.00203242	<b>4.47</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>	
2012	175.51	30.80	0.00	12.62	0.00	8.46	7.02	0.00	0.00	-0.59	156.74
	0.00200421	<b>4.47</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>	
2011	150.52	22.17	0.00	9.64	0.00	6.49	5.39	0.00	0.00	-0.60	137.39
	0.00198862	<b>4.42</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>	
2010	139.43	29.29	0.00	13.36	0.00	8.94	7.44	0.00	0.00	-0.66	122.84
	0.00198862	<b>5.11</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>	
2009	135.43	19.36	0.00	9.28	0.00	6.22	5.17	0.00	0.00	-0.79	124.56
	0.00197233	<b>5.66</b>	<b>0.00</b>	<b>2.75</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>	
2008	117.73	19.50	0.00	9.67	0.00	6.49	5.39	0.00	0.00	-0.85	107.05
	0.00199865	<b>2.93</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>	
2007	83.45	9.85	0.00	5.06	0.00	3.39	2.83	0.00	0.00	-0.81	77.85
	0.00196395	<b>2.15</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>	
2006	57.85	9.13	0.00	4.84	0.00	3.25	2.71	0.00	0.00	-0.76	52.80
	0.00194322	<b>2.11</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>	
2005	47.69	9.29	0.00	5.06	0.00	3.42	2.83	0.00	0.00	-0.60	42.86
	0.00190192	<b>1.73</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>	
2004	44.26	8.25	0.00	4.62	0.00	3.11	2.58	0.00	0.00	-0.57	40.06
	0.00182175	<b>1.72</b>	<b>0.00</b>	<b>0.97</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>	
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	-0.89		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	-0.99		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	-0.69		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	0.57	0.00	0.36	0.00	0.24	0.20	0.00	0.00	0.00		14.75
	0.00187938	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	12.95	1.40	0.00	1.05	0.00	0.35	0.00	0.00	0.00	0.00		12.60
	0.00186454	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	9.09	0.81	0.00	0.61	0.00	0.20	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		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		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	952,465.44	27,310.65	1,514.76	65.58	970.20	805.26	-510.50	8.70	-3,979.58		53,321.70
		<b>10,990.48</b>	<b>217.43</b>	<b>118.65</b>	<b>4.14</b>	<b>76.75</b>	<b>63.74</b>	<b>-3.74</b>	<b>0.08</b>	<b>255.14</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	14.68	286.25
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>14.68</b>	<b>10,680.08</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 701-REGIONAL LIBRARY**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	2,235,383.27	65,211.57	124.05	0.00	83.15	69.04	-1,110.04	-4,939.63	-2,087.31	86,431.98
	0.00463252	<b>24,735.01</b>	<b>519.19</b>	<b>59.68</b>	<b>0.00</b>	<b>39.98</b>	<b>33.20</b>	<b>-8.28</b>	<b>0.00</b>	<b>-43.16</b>	
	PRIOR YR REFUND	<b>-27.03</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	<b>-26.47</b>	<b>0.00</b>	
2021	41,263.40	22,692.38	-55.79	1,047.42	0.23	702.04	583.62	-106.95	637.37	-2,705.04	17,499.61
	0.00462829	<b>680.27</b>	<b>-0.38</b>	<b>49.49</b>	<b>0.07</b>	<b>33.10</b>	<b>27.50</b>	<b>0.00</b>	<b>25.70</b>	<b>648.19</b>	
2020	14,690.59	5,606.15	0.00	609.91	8.95	402.64	334.51	0.00	1,715.33	-1,798.98	9,610.70
	0.00465626	<b>326.34</b>	<b>0.00</b>	<b>43.18</b>	<b>0.08</b>	<b>28.87</b>	<b>23.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	
2019	9,243.36	3,931.69	0.00	651.29	35.04	412.86	342.99	0.00	1,642.64	-1,698.30	5,907.30
	0.00464644	<b>281.00</b>	<b>0.00</b>	<b>51.38</b>	<b>2.17</b>	<b>32.97</b>	<b>27.39</b>	<b>0.00</b>	<b>0.75</b>	<b>-0.60</b>	
2018	4,123.29	2,912.81	0.00	599.05	39.50	374.94	311.49	0.00	945.11	-1,001.51	1,753.13
	0.00461092	<b>49.99</b>	<b>0.00</b>	<b>12.10</b>	<b>2.41</b>	<b>6.50</b>	<b>5.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	
2017	1,615.44	503.23	0.00	142.32	42.20	67.08	55.72	0.00	4.53	-95.46	1,163.60
	0.00489432	<b>29.92</b>	<b>0.00</b>	<b>8.87</b>	<b>2.50</b>	<b>4.27</b>	<b>3.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,024.17	363.39	0.00	116.51	30.96	57.31	47.60	0.00	3.81	-49.77	731.33
	0.00496560	<b>31.14</b>	<b>0.00</b>	<b>10.43</b>	<b>2.68</b>	<b>5.19</b>	<b>4.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	664.70	138.73	0.00	44.78	0.00	30.03	24.94	0.00	0.00	-1.29	569.46
	0.00484491	<b>13.43</b>	<b>0.00</b>	<b>4.53</b>	<b>0.00</b>	<b>3.04</b>	<b>2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	534.90	61.67	0.00	22.05	0.00	14.80	12.29	0.00	0.00	-1.92	493.36
	0.00485892	<b>10.97</b>	<b>0.00</b>	<b>4.03</b>	<b>0.00</b>	<b>2.71</b>	<b>2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	458.79	57.65	0.00	22.23	0.00	14.88	12.37	0.00	0.00	-1.39	421.98
	0.00483935	<b>10.65</b>	<b>0.00</b>	<b>4.21</b>	<b>0.00</b>	<b>2.82</b>	<b>2.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	418.50	73.45	0.00	30.08	0.00	20.16	16.74	0.00	0.00	-1.40	373.73
	0.00477894	<b>10.66</b>	<b>0.00</b>	<b>4.48</b>	<b>0.00</b>	<b>3.00</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	360.82	53.26	0.00	23.18	0.00	15.53	12.91	0.00	0.00	-1.44	329.30
	0.00476766	<b>10.61</b>	<b>0.00</b>	<b>4.71</b>	<b>0.00</b>	<b>3.15</b>	<b>2.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	334.28	70.19	0.00	32.02	0.00	21.45	17.83	0.00	0.00	-1.59	294.52
	0.00476766	<b>12.23</b>	<b>0.00</b>	<b>5.69</b>	<b>0.00</b>	<b>3.81</b>	<b>3.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	324.87	46.46	0.00	22.28	0.00	14.92	12.39	0.00	0.00	-1.91	298.78
	0.00473125	<b>13.59</b>	<b>0.00</b>	<b>6.60</b>	<b>0.00</b>	<b>4.42</b>	<b>3.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	284.90	47.20	0.00	23.42	0.00	15.71	13.05	0.00	0.00	-2.06	259.06
	0.00483662	<b>7.09</b>	<b>0.00</b>	<b>3.56</b>	<b>0.00</b>	<b>2.39</b>	<b>1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	205.85	24.34	0.00	12.51	0.00	8.39	6.95	0.00	0.00	-2.00	192.02
	0.00484559	<b>5.30</b>	<b>0.00</b>	<b>2.76</b>	<b>0.00</b>	<b>1.85</b>	<b>1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	144.04	22.76	0.00	12.08	0.00	8.08	6.72	0.00	0.00	-1.90	131.46
	0.00483832	<b>5.24</b>	<b>0.00</b>	<b>2.81</b>	<b>0.00</b>	<b>1.88</b>	<b>1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	119.99	23.44	0.00	12.80	0.00	8.56	7.11	0.00	0.00	-1.51	107.84
	0.00478455	<b>4.35</b>	<b>0.00</b>	<b>2.40</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>	
2004	113.80	21.25	0.00	11.91	0.00	7.97	6.63	0.00	0.00	-1.48	102.98
	0.00468430	<b>4.43</b>	<b>0.00</b>	<b>2.51</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>	
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	1.50	0.00	0.94	0.00	0.63	0.53	0.00	0.00	0.00	0.00	38.79
	0.00494574	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	33.89	3.70	0.00	2.76	0.00	0.92	0.00	0.00	0.00	0.00	0.00	32.95
	0.00487783	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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	2,272,117.05	65,155.78	3,611.27	156.88	2,312.77	1,919.98	-1,216.99	9.16	-9,467.11	127,116.02
		<b>26,215.19</b>	<b>518.72</b>	<b>283.42</b>	<b>9.91</b>	<b>183.22</b>	<b>152.22</b>	<b>-8.92</b>	<b>-0.02</b>	<b>603.21</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	35.02	682.77
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>35.02</b>	<b>25,277.85</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 800-JEFFERSON PARK & REC**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	143,425.06	4,184.05	7.97	0.00	5.33	4.43	-71.21	-316.93	-133.92	5,545.62
	0.00029723	<b>1,587.03</b>	<b>33.31</b>	<b>3.83</b>	<b>0.00</b>	<b>2.57</b>	<b>2.13</b>	<b>-0.53</b>	<b>0.00</b>	<b>-2.77</b>	
	PRIOR YR REFUND	<b>-1.74</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>-1.70</b>	<b>0.00</b>	
2021	2,673.92	1,470.50	-3.61	67.86	0.01	45.51	37.81	-6.93	41.32	-175.28	1,134.00
	0.00029992	<b>44.08</b>	<b>-0.02</b>	<b>3.20</b>	<b>0.00</b>	<b>2.15</b>	<b>1.78</b>	<b>0.00</b>	<b>1.67</b>	<b>42.00</b>	
2020	952.12	363.37	0.00	39.55	0.58	26.10	21.67	0.00	111.19	-116.59	622.90
	0.00030179	<b>21.16</b>	<b>0.00</b>	<b>2.81</b>	<b>0.01</b>	<b>1.87</b>	<b>1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2019	597.37	254.09	0.00	42.09	2.27	26.69	22.16	0.00	106.18	-109.78	381.77
	0.00030030	<b>18.16</b>	<b>0.00</b>	<b>3.32</b>	<b>0.14</b>	<b>2.13</b>	<b>1.77</b>	<b>0.00</b>	<b>0.05</b>	<b>-0.04</b>	
2018	267.55	189.04	0.00	38.89	2.57	24.32	20.21	0.00	61.33	-64.99	113.74
	0.00029920	<b>3.25</b>	<b>0.00</b>	<b>0.79</b>	<b>0.16</b>	<b>0.42</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2017	105.70	32.95	0.00	9.34	2.76	4.39	3.63	0.00	0.29	-6.24	76.14
	0.00032023	<b>1.96</b>	<b>0.00</b>	<b>0.58</b>	<b>0.16</b>	<b>0.28</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	66.63	23.64	0.00	7.58	2.02	3.72	3.10	0.00	0.25	-3.24	47.58
	0.00032310	<b>2.02</b>	<b>0.00</b>	<b>0.67</b>	<b>0.17</b>	<b>0.34</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	43.70	9.11	0.00	2.93	0.00	1.97	1.64	0.00	0.00	-0.09	37.43
	0.00031848	<b>0.88</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>	
2014	35.78	4.12	0.00	1.47	0.00	0.98	0.83	0.00	0.00	-0.13	33.00
	0.00032506	<b>0.73</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>	
2013	30.93	3.88	0.00	1.49	0.00	1.00	0.83	0.00	0.00	-0.09	28.45
	0.00032625	<b>0.71</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>	
2012	27.89	4.87	0.00	1.99	0.00	1.36	1.12	0.00	0.00	-0.09	24.92
	0.00031849	<b>0.71</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	23.98	3.53	0.00	1.53	0.00	1.04	0.86	0.00	0.00	-0.10	21.88
	0.00031694	<b>0.71</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>	
2010	22.23	4.64	0.00	2.11	0.00	1.42	1.19	0.00	0.00	-0.11	19.59
	0.00031694	<b>0.81</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	21.02	2.99	0.00	1.43	0.00	0.96	0.81	0.00	0.00	-0.12	19.34
	0.00030634	<b>0.87</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>	
2008	18.42	3.06	0.00	1.52	0.00	1.01	0.84	0.00	0.00	-0.13	16.75
	0.00031289	<b>0.46</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	12.95	1.54	0.00	0.79	0.00	0.53	0.44	0.00	0.00	-0.13	12.07
	0.00030521	<b>0.33</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>	
2006	8.78	1.38	0.00	0.72	0.00	0.50	0.41	0.00	0.00	-0.12	8.00
	0.00029567	<b>0.31</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	7.27	1.43	0.00	0.78	0.00	0.52	0.43	0.00	0.00	-0.09	6.53
	0.00029040	<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	6.99	1.30	0.00	0.73	0.00	0.48	0.41	0.00	0.00	-0.09	6.33
	0.00028644	<b>0.27</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>	
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	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	2.44
	0.00031144	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	2.15	0.24	0.00	0.18	0.00	0.06	0.00	0.00	0.00	0.00	0.00	2.09
	0.00030935	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	1.54	0.13	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>	
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	158,625.62	145,808.40	4,180.44	236.19	10.21	150.16	124.37	-78.14	3.63	-611.99	8,186.46	
		<b>1,682.97</b>	<b>33.28</b>	<b>18.31</b>	<b>0.64</b>	<b>11.87</b>	<b>9.86</b>	<b>-0.57</b>	<b>0.02</b>	<b>39.11</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.25	43.82
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>2.25</b>	<b>1,637.14</b>



**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 880-JORY APARTMENT TIF**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	148,162.68	4,322.26	8.24	0.00	5.50	4.58	-73.56	-327.40	-138.34	5,728.80
	0.00030705	<b>1,639.46</b>	<b>34.41</b>	<b>3.96</b>	<b>0.00</b>	<b>2.65</b>	<b>2.20</b>	<b>-0.55</b>	<b>0.00</b>	<b>-2.86</b>	
	PRIOR YR REFUND	-1.79	-0.01	0.00	0.00	0.00	0.00	-0.04	-1.75	0.00	
2021	197.02	108.34	-0.26	4.99	0.00	3.34	2.80	-0.51	3.04	-12.91	83.55
	0.00002210	<b>3.25</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>0.12</b>	<b>3.10</b>	
<hr/>											
	158,941.83	148,271.02	4,322.00	13.23	0.00	8.84	7.38	-74.07	-324.36	-151.25	5,812.35
		<b>1,640.92</b>	<b>34.40</b>	<b>4.20</b>	<b>0.00</b>	<b>2.81</b>	<b>2.33</b>	<b>-0.59</b>	<b>-1.63</b>	<b>0.24</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.32	44.19
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>2.32</b>	<b>207.56</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 900-SALEM MASS TRANSIT**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	12,252,709.29	357,441.46	680.09	0.00	455.77	378.38	-6,084.39	-27,075.37	-11,441.12	473,755.60
	0.02539204	<b>135,578.95</b>	<b>2,845.84</b>	<b>327.15</b>	<b>0.00</b>	<b>219.14</b>	<b>181.98</b>	<b>-45.37</b>	<b>0.00</b>	<b>-236.56</b>	
	PRIOR YR REFUND	<b>-148.12</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.52</b>	<b>-145.10</b>	<b>0.00</b>	
2021	227,548.61	125,137.78	-307.61	5,776.01	1.29	3,871.45	3,218.37	-589.81	3,514.82	-14,917.02	96,502.44
	0.02552286	<b>3,751.36</b>	<b>-2.07</b>	<b>272.89</b>	<b>0.39</b>	<b>182.55</b>	<b>151.65</b>	<b>0.00</b>	<b>141.75</b>	<b>3,574.45</b>	
2020	81,131.88	30,961.24	0.00	3,368.43	49.39	2,223.66	1,847.41	0.00	9,473.20	-9,935.22	53,077.05
	0.02571517	<b>1,802.28</b>	<b>0.00</b>	<b>238.45</b>	<b>0.43</b>	<b>159.45</b>	<b>132.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.45</b>	
2019	51,194.06	21,775.36	0.00	3,607.11	194.06	2,286.63	1,899.63	0.00	9,097.64	-9,405.94	32,717.51
	0.02573397	<b>1,556.33</b>	<b>0.00</b>	<b>284.59</b>	<b>12.02</b>	<b>182.60</b>	<b>151.69</b>	<b>0.00</b>	<b>4.13</b>	<b>-3.33</b>	
2018	22,973.31	16,229.34	0.00	3,337.97	220.19	2,088.90	1,735.53	0.00	5,265.79	-5,580.03	9,767.70
	0.02569025	<b>278.61</b>	<b>0.00</b>	<b>67.49</b>	<b>13.46</b>	<b>36.20</b>	<b>30.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.29</b>	
2017	9,019.23	2,809.59	0.00	794.61	235.64	374.52	311.14	0.00	25.27	-532.93	6,496.59
	0.02732610	<b>167.04</b>	<b>0.00</b>	<b>49.54</b>	<b>13.96</b>	<b>23.84</b>	<b>19.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5,715.96	2,028.10	0.00	650.23	172.88	319.85	265.75	0.00	21.29	-277.79	4,081.59
	0.02771342	<b>173.80</b>	<b>0.00</b>	<b>58.19</b>	<b>14.96</b>	<b>28.97</b>	<b>24.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3,712.61	774.95	0.00	250.21	0.00	167.64	139.26	0.00	0.00	-7.23	3,180.64
	0.02706083	<b>75.03</b>	<b>0.00</b>	<b>25.31</b>	<b>0.00</b>	<b>16.96</b>	<b>14.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2,982.35	343.92	0.00	123.05	0.00	82.43	68.48	0.00	0.00	-10.69	2,750.79
	0.02708968	<b>61.18</b>	<b>0.00</b>	<b>22.51</b>	<b>0.00</b>	<b>15.09</b>	<b>12.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2,549.66	320.32	0.00	123.50	0.00	82.76	68.75	0.00	0.00	-7.75	2,345.09
	0.02689341	<b>59.22</b>	<b>0.00</b>	<b>23.42</b>	<b>0.00</b>	<b>15.69</b>	<b>13.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2,341.60	410.96	0.00	168.33	0.00	112.77	93.70	0.00	0.00	-7.86	2,091.11
	0.02673987	<b>59.68</b>	<b>0.00</b>	<b>25.09</b>	<b>0.00</b>	<b>16.81</b>	<b>13.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2,012.88	297.10	0.00	129.34	0.00	86.64	72.01	0.00	0.00	-8.06	1,837.06
	0.02659772	<b>59.18</b>	<b>0.00</b>	<b>26.26</b>	<b>0.00</b>	<b>17.59</b>	<b>14.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1,864.88	391.54	0.00	178.64	0.00	119.68	99.44	0.00	0.00	-8.86	1,643.12
	0.02659772	<b>68.22</b>	<b>0.00</b>	<b>31.75</b>	<b>0.00</b>	<b>21.27</b>	<b>17.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1,810.88	258.97	0.00	124.12	0.00	83.15	69.11	0.00	0.00	-10.62	1,665.41
	0.02637191	<b>75.72</b>	<b>0.00</b>	<b>36.76</b>	<b>0.00</b>	<b>24.63</b>	<b>20.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1,593.46	264.15	0.00	131.05	0.00	87.83	72.95	0.00	0.00	-11.53	1,448.83
	0.02705304	<b>39.71</b>	<b>0.00</b>	<b>19.95</b>	<b>0.00</b>	<b>13.37</b>	<b>11.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1,156.79	136.76	0.00	70.26	0.00	47.09	39.12	0.00	0.00	-11.24	1,079.05
	0.02723040	<b>29.79</b>	<b>0.00</b>	<b>15.50</b>	<b>0.00</b>	<b>10.38</b>	<b>8.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	811.91	128.22	0.00	68.05	0.00	45.59	37.89	0.00	0.00	-10.73	741.01
	0.02727816	<b>29.58</b>	<b>0.00</b>	<b>15.86</b>	<b>0.00</b>	<b>10.62</b>	<b>8.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	677.75	132.30	0.00	72.20	0.00	48.37	40.18	0.00	0.00	-8.51	609.14
	0.02702638	<b>24.54</b>	<b>0.00</b>	<b>13.52</b>	<b>0.00</b>	<b>9.06</b>	<b>7.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	645.51	120.59	0.00	67.53	0.00	45.25	37.61	0.00	0.00	-8.37	584.08
	0.02657442	<b>25.09</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>	
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	8.64	0.00	5.42	0.00	3.64	3.02	0.00	0.00	0.00		223.07
	0.02844620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1997	194.28	21.21	0.00	15.85	0.00	5.28	0.00	0.00	0.00	0.00		188.92
	0.02795955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1996	136.77	12.18	0.00	9.17	0.00	3.05	0.00	0.00	0.00	0.00		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	12,455,802.59	357,133.85	20,091.70	873.45	12,823.78	10,637.75	-6,674.20	322.64	-52,263.36	698,979.81
	<b>143,767.19</b>	<b>2,843.27</b>	<b>1,568.41</b>	<b>55.22</b>	<b>1,013.72</b>	<b>842.08</b>	<b>-48.89</b>	<b>0.78</b>	<b>3,327.82</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	191.94	3,743.03

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>	191.94	139,348.54

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 926-TURNER URB RNW**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	67,429.95	1,967.10	3.76	0.00	2.51	2.08	-33.48	-149.00	-62.95	2,607.23
	0.00013974	<b>746.13</b>	<b>15.66</b>	<b>1.80</b>	<b>0.00</b>	<b>1.21</b>	<b>1.00</b>	<b>-0.25</b>	<b>0.00</b>	<b>-1.30</b>	
	PRIOR YR REFUND	<b>-0.81</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>-0.80</b>	<b>0.00</b>	
2021	910.87	500.92	-1.23	23.10	0.00	15.50	12.90	-2.37	14.08	-59.71	386.28
	0.00010217	<b>15.01</b>	<b>-0.01</b>	<b>1.09</b>	<b>0.00</b>	<b>0.73</b>	<b>0.61</b>	<b>0.00</b>	<b>0.57</b>	<b>14.31</b>	
2020	202.41	77.25	0.00	8.42	0.13	5.55	4.59	0.00	23.64	-24.79	132.43
	0.00006415	<b>4.49</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>-0.01</b>	
2019	84.42	35.88	0.00	5.94	0.32	3.76	3.15	0.00	15.01	-15.52	53.97
	0.00004243	<b>2.57</b>	<b>0.00</b>	<b>0.47</b>	<b>0.02</b>	<b>0.30</b>	<b>0.25</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.01</b>	
<hr/>											
	73,443.64	68,044.00	1,965.87	41.22	0.45	27.32	22.72	-35.85	-96.27	-162.97	3,179.91
		<b>767.39</b>	<b>15.65</b>	<b>3.95</b>	<b>0.02</b>	<b>2.64</b>	<b>2.19</b>	<b>-0.27</b>	<b>-0.22</b>	<b>12.99</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.06	20.46
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>569.43</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 930-SALEM UR SPECIAL LEVY**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	2,758,198.28	80,463.38	153.08	0.00	102.60	85.18	-1,369.66	-6,094.93	-2,575.50	106,646.75
	0.00571598	<b>30,520.07</b>	<b>640.62</b>	<b>73.64</b>	<b>0.00</b>	<b>49.33</b>	<b>40.97</b>	<b>-10.21</b>	<b>0.00</b>	<b>-53.25</b>	
	PRIOR YR REFUND	<b>-33.35</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	<b>-32.66</b>	<b>0.00</b>	
2021	51,203.06	28,158.55	-69.22	1,299.73	0.29	871.15	724.18	-132.72	790.90	-3,356.63	21,715.01
	0.00574316	<b>844.14</b>	<b>-0.47</b>	<b>61.41</b>	<b>0.09</b>	<b>41.08</b>	<b>34.12</b>	<b>0.00</b>	<b>31.90</b>	<b>804.32</b>	
2020	18,673.22	7,126.03	0.00	775.28	11.36	511.79	425.19	0.00	2,180.35	-2,286.69	12,216.13
	0.00591859	<b>414.81</b>	<b>0.00</b>	<b>54.88</b>	<b>0.10</b>	<b>36.70</b>	<b>30.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	
2019	11,889.09	5,056.99	0.00	837.67	45.06	531.04	441.17	0.00	2,112.80	-2,184.39	7,598.18
	0.00597635	<b>361.42</b>	<b>0.00</b>	<b>66.08</b>	<b>2.79</b>	<b>42.41</b>	<b>35.23</b>	<b>0.00</b>	<b>0.96</b>	<b>-0.77</b>	
2018	5,315.95	3,755.41	0.00	772.39	50.95	483.37	401.59	0.00	1,218.49	-1,291.20	2,260.22
	0.00594465	<b>64.46</b>	<b>0.00</b>	<b>15.61</b>	<b>3.11</b>	<b>8.38</b>	<b>6.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.76</b>	
2017	2,041.08	635.84	0.00	179.85	53.34	84.75	70.41	0.00	5.72	-120.60	1,470.21
	0.00618391	<b>37.81</b>	<b>0.00</b>	<b>11.22</b>	<b>3.16</b>	<b>5.39</b>	<b>4.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,317.45	467.49	0.00	149.90	39.85	73.73	61.23	0.00	4.91	-64.03	940.74
	0.00638777	<b>40.06</b>	<b>0.00</b>	<b>13.41</b>	<b>3.45</b>	<b>6.68</b>	<b>5.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	890.82	185.94	0.00	60.02	0.00	40.23	33.41	0.00	0.00	-1.74	763.16
	0.00649295	<b>18.00</b>	<b>0.00</b>	<b>6.07</b>	<b>0.00</b>	<b>4.07</b>	<b>3.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,162.63	134.10	0.00	47.99	0.00	32.13	26.69	0.00	0.00	-4.17	1,072.35
	0.01056034	<b>23.86</b>	<b>0.00</b>	<b>8.78</b>	<b>0.00</b>	<b>5.88</b>	<b>4.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	919.17	115.50	0.00	44.54	0.00	29.82	24.78	0.00	0.00	-2.79	845.42
	0.00969554	<b>21.35</b>	<b>0.00</b>	<b>8.44</b>	<b>0.00</b>	<b>5.66</b>	<b>4.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	858.85	150.72	0.00	61.73	0.00	41.37	34.36	0.00	0.00	-2.88	766.98
	0.00980762	<b>21.89</b>	<b>0.00</b>	<b>9.20</b>	<b>0.00</b>	<b>6.17</b>	<b>5.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	742.34	109.57	0.00	47.69	0.00	31.96	26.56	0.00	0.00	-2.97	677.49
	0.00980948	<b>21.83</b>	<b>0.00</b>	<b>9.69</b>	<b>0.00</b>	<b>6.49</b>	<b>5.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	687.77	144.39	0.00	65.87	0.00	44.15	36.68	0.00	0.00	-3.27	605.98
	0.00980948	<b>25.15</b>	<b>0.00</b>	<b>11.70</b>	<b>0.00</b>	<b>7.85</b>	<b>6.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	670.97	95.97	0.00	46.00	0.00	30.82	25.59	0.00	0.00	-3.94	617.06
	0.00977106	<b>28.06</b>	<b>0.00</b>	<b>13.62</b>	<b>0.00</b>	<b>9.13</b>	<b>7.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	488.73	81.05	0.00	40.21	0.00	26.92	22.38	0.00	0.00	-3.54	444.35
	0.00829765	<b>12.17</b>	<b>0.00</b>	<b>6.11</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>	
2007	340.83	40.31	0.00	20.71	0.00	13.87	11.53	0.00	0.00	-3.31	317.92
	0.00802249	<b>8.77</b>	<b>0.00</b>	<b>4.56</b>	<b>0.00</b>	<b>3.06</b>	<b>2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	217.05	34.28	0.00	18.19	0.00	12.19	10.13	0.00	0.00	-2.87	198.09
	0.00729214	<b>7.91</b>	<b>0.00</b>	<b>4.24</b>	<b>0.00</b>	<b>2.84</b>	<b>2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	184.68	36.04	0.00	19.67	0.00	13.18	10.95	0.00	0.00	-2.32	165.99
	0.00736407	<b>6.69</b>	<b>0.00</b>	<b>3.69</b>	<b>0.00</b>	<b>2.47</b>	<b>2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	170.01	31.77	0.00	17.80	0.00	11.92	9.90	0.00	0.00	-2.20	153.84
	0.00699929	<b>6.61</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>	
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	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	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	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	3.00	0.00	1.88	0.00	1.26	1.05	0.00	0.00	0.00	0.00	77.29
	0.00985767	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	43.60	4.76	0.00	3.56	0.00	1.18	0.00	0.00	0.00	0.00	0.00	42.40
	0.00627479	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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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	3,053,843.71	2,804,715.40	80,394.16	4,753.00	200.85	3,049.20	2,532.63	-1,502.38	218.24	-11,937.49		160,265.51
		<b>32,451.71</b>	<b>640.04</b>	<b>386.09</b>	<b>12.70</b>	<b>250.19</b>	<b>207.81</b>	<b>-11.00</b>	<b>0.20</b>	<b>748.75</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	43.21	842.58
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>43.21</b>	<b>31,356.92</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 936-SILVERTON URB RNW**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	887,967.93	25,904.21	49.28	0.00	33.03	27.42	-440.95	-1,962.20	-829.16	34,333.57
	0.00184019	<b>9,825.57</b>	<b>206.24</b>	<b>23.71</b>	<b>0.00</b>	<b>15.88</b>	<b>13.19</b>	<b>-3.29</b>	<b>0.00</b>	<b>-17.14</b>	
	PRIOR YR REFUND	<b>-10.73</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-10.52</b>	<b>0.00</b>	
2021	17,958.11	9,875.88	-24.27	455.85	0.10	305.54	253.98	-46.54	277.39	-1,177.25	7,615.95
	0.00201426	<b>296.05</b>	<b>-0.16</b>	<b>21.53</b>	<b>0.03</b>	<b>14.41</b>	<b>11.97</b>	<b>0.00</b>	<b>11.19</b>	<b>282.10</b>	
2020	5,678.19	2,166.90	0.00	235.74	3.45	155.63	129.28	0.00	662.99	-695.33	3,714.69
	0.00179973	<b>126.14</b>	<b>0.00</b>	<b>16.69</b>	<b>0.03</b>	<b>11.16</b>	<b>9.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
2019	3,046.93	1,296.00	0.00	214.68	11.55	136.10	113.05	0.00	541.48	-559.82	1,947.27
	0.00153162	<b>92.63</b>	<b>0.00</b>	<b>16.94</b>	<b>0.72</b>	<b>10.87</b>	<b>9.03</b>	<b>0.00</b>	<b>0.25</b>	<b>-0.20</b>	
2018	1,259.81	889.96	0.00	183.03	12.07	114.56	95.18	0.00	288.76	-305.99	535.65
	0.00140879	<b>15.29</b>	<b>0.00</b>	<b>3.71</b>	<b>0.74</b>	<b>1.98</b>	<b>1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
2017	424.18	132.16	0.00	37.40	11.09	17.61	14.63	0.00	1.19	-25.06	305.55
	0.00128516	<b>7.87</b>	<b>0.00</b>	<b>2.34</b>	<b>0.66</b>	<b>1.12</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	237.35	84.23	0.00	27.02	7.19	13.26	11.04	0.00	0.88	-11.53	169.49
	0.00115078	<b>7.22</b>	<b>0.00</b>	<b>2.42</b>	<b>0.62</b>	<b>1.20</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	146.17	30.49	0.00	9.84	0.00	6.61	5.48	0.00	0.00	-0.28	125.24
	0.00106512	<b>2.96</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>	
2014	133.51	15.39	0.00	5.51	0.00	3.69	3.06	0.00	0.00	-0.48	123.15
	0.00121275	<b>2.73</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>	
2013	107.51	13.53	0.00	5.23	0.00	3.48	2.90	0.00	0.00	-0.33	98.88
	0.00113407	<b>2.50</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>	
2012	103.49	18.17	0.00	7.43	0.00	4.98	4.15	0.00	0.00	-0.35	92.40
	0.00118176	<b>2.64</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>	
2011	86.85	12.81	0.00	5.59	0.00	3.73	3.09	0.00	0.00	-0.35	79.28
	0.00114734	<b>2.55</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>	
2010	80.43	16.91	0.00	7.72	0.00	5.16	4.28	0.00	0.00	-0.38	70.86
	0.00114734	<b>2.94</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>0.00</b>	<b>0.00</b>	
2009	79.72	11.40	0.00	5.45	0.00	3.65	3.05	0.00	0.00	-0.47	73.30
	0.00116111	<b>3.34</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>	
2008	65.94	10.94	0.00	5.43	0.00	3.64	3.02	0.00	0.00	-0.48	59.95
	0.00111952	<b>1.65</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>	
2007	42.41	5.02	0.00	2.58	0.00	1.73	1.43	0.00	0.00	-0.41	39.56
	0.00099831	<b>1.08</b>	<b>0.00</b>	<b>0.56</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>	
2006	22.61	3.57	0.00	1.89	0.00	1.27	1.05	0.00	0.00	-0.30	20.63
	0.00075873	<b>0.81</b>	<b>0.00</b>	<b>0.43</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>	
2005	6.89	1.33	0.00	0.73	0.00	0.49	0.42	0.00	0.00	-0.09	6.20
	0.00027523	<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>	
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	980,868.83	902,552.62	25,879.94	1,260.40	45.45	814.16	676.51	-487.49	-189.51	-3,608.06	49,411.62
		<b>10,383.49</b>	<b>206.04</b>	<b>97.52</b>	<b>2.80</b>	<b>63.45</b>	<b>52.72</b>	<b>-3.55</b>	<b>0.92</b>	<b>264.34</b>	

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



BANK INTEREST	13.91	271.88
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>	13.91	10,947.46

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 940-N RIVER RD URB RNW**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	45.02	0.00	16.11	0.00	10.78	8.97	0.00	0.00	-1.40	360.04
	0.00354556	<b>8.01</b>	<b>0.00</b>	<b>2.95</b>	<b>0.00</b>	<b>1.97</b>	<b>1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	326.76	41.04	0.00	15.81	0.00	10.61	8.81	0.00	0.00	-0.99	300.54
	0.00344654	<b>7.59</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	389.44	68.31	0.00	27.97	0.00	18.77	15.59	0.00	0.00	-1.31	347.79
	0.00444743	<b>9.92</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>0.00</b>	<b>0.00</b>	
2011	998.54	147.34	0.00	64.14	0.00	43.00	35.73	0.00	0.00	-4.00	911.34
	0.01319459	<b>29.36</b>	<b>0.00</b>	<b>13.03</b>	<b>0.00</b>	<b>8.73</b>	<b>7.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	925.16	194.23	0.00	88.62	0.00	59.37	49.33	0.00	0.00	-4.39	815.16
	0.01319459	<b>33.84</b>	<b>0.00</b>	<b>15.75</b>	<b>0.00</b>	<b>10.55</b>	<b>8.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	926.03	132.43	0.00	63.46	0.00	42.54	35.33	0.00	0.00	-5.43	851.63
	0.01348609	<b>38.72</b>	<b>0.00</b>	<b>18.79</b>	<b>0.00</b>	<b>12.60</b>	<b>10.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	790.59	131.06	0.00	65.02	0.00	43.57	36.20	0.00	0.00	-5.72	718.83
	0.01342212	<b>19.70</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>	
2007	524.92	62.08	0.00	31.90	0.00	21.38	17.73	0.00	0.00	-5.10	489.64
	0.01235600	<b>13.52</b>	<b>0.00</b>	<b>7.03</b>	<b>0.00</b>	<b>4.71</b>	<b>3.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	326.59	51.59	0.00	27.38	0.00	18.33	15.24	0.00	0.00	-4.32	298.06
	0.01097258	<b>11.90</b>	<b>0.00</b>	<b>6.38</b>	<b>0.00</b>	<b>4.27</b>	<b>3.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	394.98	77.12	0.00	42.09	0.00	28.18	23.42	0.00	0.00	-4.96	354.99
	0.01575068	<b>14.30</b>	<b>0.00</b>	<b>7.88</b>	<b>0.00</b>	<b>5.28</b>	<b>4.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	375.29	70.14	0.00	39.30	0.00	26.30	21.86	0.00	0.00	-4.87	339.58
	0.01544990	<b>14.59</b>	<b>0.00</b>	<b>8.25</b>	<b>0.00</b>	<b>5.52</b>	<b>4.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	280.91	44.63	0.00	25.49	0.00	17.10	14.20	0.00	0.00	-5.75	256.02
	0.01503791	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	285.51	30.38	0.00	17.73	0.00	11.88	9.87	0.00	0.00	-7.19	265.67
	0.01476628	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	222.43	44.81	0.00	26.69	0.00	17.88	14.86	0.00	0.00	-7.07	197.24
	0.01462357	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	176.03	49.18	0.00	29.86	0.00	20.00	16.62	0.00	0.00	-7.59	149.12
	0.01396805	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	151.94	53.30	0.00	32.92	0.00	22.06	18.32	0.00	0.00	-5.24	126.32
	0.01363899	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	100.79	3.85	0.00	2.41	0.00	1.62	1.35	0.00	0.00	0.00	99.35
	0.01266881	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	7,586.26	1,246.51	0.00	616.90	0.00	413.37	343.43	0.00	0.00	-75.33	6,881.32
		<b>201.45</b>	<b>0.00</b>	<b>97.13</b>	<b>0.00</b>	<b>65.07</b>	<b>54.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 950-N GATEWAY URA**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	3,704,000.59	108,054.75	205.59	0.00	137.78	114.38	-1,839.31	-8,184.90	-3,458.66	143,216.57
	0.00767603	<b>40,985.59</b>	<b>860.30</b>	<b>98.89</b>	<b>0.00</b>	<b>66.25</b>	<b>55.01</b>	<b>-13.72</b>	<b>0.00</b>	<b>-71.51</b>	
	PRIOR YR REFUND	<b>-44.78</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.06</b>	<b>-43.86</b>	<b>0.00</b>	
2021	65,737.28	36,151.44	-88.88	1,668.64	0.37	1,118.43	929.77	-170.38	1,015.41	-4,309.43	27,878.96
	0.00737338	<b>1,083.74</b>	<b>-0.60</b>	<b>78.83</b>	<b>0.11</b>	<b>52.74</b>	<b>43.81</b>	<b>0.00</b>	<b>40.95</b>	<b>1,032.63</b>	
2020	23,832.77	9,094.99	0.00	989.52	14.53	653.20	542.68	0.00	2,782.79	-2,918.50	15,591.59
	0.00755391	<b>529.43</b>	<b>0.00</b>	<b>70.05</b>	<b>0.13</b>	<b>46.84</b>	<b>38.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.01</b>	
2019	14,802.20	6,296.11	0.00	1,042.96	56.12	661.15	549.27	0.00	2,630.49	-2,719.63	9,459.91
	0.00744072	<b>449.99</b>	<b>0.00</b>	<b>82.28</b>	<b>3.47</b>	<b>52.80</b>	<b>43.86</b>	<b>0.00</b>	<b>1.19</b>	<b>-0.96</b>	
2018	6,787.61	4,795.10	0.00	986.24	65.07	617.18	512.78	0.00	1,555.83	-1,648.67	2,885.91
	0.00759038	<b>82.32</b>	<b>0.00</b>	<b>19.94</b>	<b>3.98</b>	<b>10.69</b>	<b>8.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	
2017	2,175.07	677.58	0.00	191.64	56.84	90.32	75.03	0.00	6.10	-128.53	1,566.70
	0.00658987	<b>40.28</b>	<b>0.00</b>	<b>11.94</b>	<b>3.37</b>	<b>5.75</b>	<b>4.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,334.28	473.46	0.00	151.81	40.36	74.65	62.03	0.00	4.97	-64.84	952.76
	0.00646912	<b>40.57</b>	<b>0.00</b>	<b>13.58</b>	<b>3.49</b>	<b>6.76</b>	<b>5.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	865.48	180.65	0.00	58.34	0.00	39.06	32.47	0.00	0.00	-1.69	741.48
	0.00630837	<b>17.50</b>	<b>0.00</b>	<b>5.91</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>	
2014	797.45	91.97	0.00	32.89	0.00	22.05	18.31	0.00	0.00	-2.86	735.51
	0.00724356	<b>16.36</b>	<b>0.00</b>	<b>6.02</b>	<b>0.00</b>	<b>4.03</b>	<b>3.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	622.06	78.11	0.00	30.10	0.00	20.21	16.77	0.00	0.00	-1.89	572.16
	0.00656151	<b>14.44</b>	<b>0.00</b>	<b>5.71</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>	
2012	681.00	119.51	0.00	48.95	0.00	32.79	27.26	0.00	0.00	-2.29	608.15
	0.00777699	<b>17.36</b>	<b>0.00</b>	<b>7.30</b>	<b>0.00</b>	<b>4.89</b>	<b>4.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	564.48	83.32	0.00	36.27	0.00	24.31	20.19	0.00	0.00	-2.26	515.17
	0.00745922	<b>16.60</b>	<b>0.00</b>	<b>7.37</b>	<b>0.00</b>	<b>4.93</b>	<b>4.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	522.98	109.81	0.00	50.09	0.00	33.57	27.90	0.00	0.00	-2.48	460.78
	0.00745922	<b>19.13</b>	<b>0.00</b>	<b>8.90</b>	<b>0.00</b>	<b>5.97</b>	<b>4.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	596.56	85.33	0.00	40.90	0.00	27.39	22.76	0.00	0.00	-3.50	548.63
	0.00868781	<b>24.96</b>	<b>0.00</b>	<b>12.12</b>	<b>0.00</b>	<b>8.11</b>	<b>6.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	336.46	55.78	0.00	27.67	0.00	18.55	15.41	0.00	0.00	-2.44	305.91
	0.00571235	<b>8.39</b>	<b>0.00</b>	<b>4.22</b>	<b>0.00</b>	<b>2.82</b>	<b>2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	227.85	26.95	0.00	13.86	0.00	9.26	7.69	0.00	0.00	-2.21	212.55
	0.00536299	<b>5.87</b>	<b>0.00</b>	<b>3.05</b>	<b>0.00</b>	<b>2.04</b>	<b>1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	148.27	23.41	0.00	12.42	0.00	8.33	6.92	0.00	0.00	-1.96	135.32
	0.00498112	<b>5.41</b>	<b>0.00</b>	<b>2.90</b>	<b>0.00</b>	<b>1.94</b>	<b>1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	150.03	29.27	0.00	15.96	0.00	10.72	8.91	0.00	0.00	-1.88	134.84
	0.00598272	<b>5.43</b>	<b>0.00</b>	<b>2.99</b>	<b>0.00</b>	<b>2.01</b>	<b>1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	173.06	32.31	0.00	18.09	0.00	12.14	10.09	0.00	0.00	-2.24	156.60
	0.00712408	<b>6.72</b>	<b>0.00</b>	<b>3.79</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>	
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	-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	-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	-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	3.46	0.00	2.17	0.00	1.45	1.20	0.00	0.00	0.00		88.93
	0.01134249	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	4,090,024.42	3,762,614.25	107,965.87	5,746.66	233.29	3,694.67	3,070.06	-2,009.69	-189.31	-15,306.96		207,684.99
		<b>43,325.31</b>	<b>859.55</b>	<b>445.79</b>	<b>14.55</b>	<b>288.90</b>	<b>239.99</b>	<b>-14.78</b>	<b>-1.72</b>	<b>958.18</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	58.02	1,130.24
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>58.02</b>	<b>40,360.64</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 960-FAIRVIEW URBAN RN**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	17.71	0.00	7.24	0.00	4.88	4.06	0.00	0.00	-0.34	90.29
	0.00115443	<b>2.57</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>	
2011	89.53	13.19	0.00	5.74	0.00	3.86	3.20	0.00	0.00	-0.36	81.72
	0.00118282	<b>2.63</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	82.94	17.40	0.00	7.94	0.00	5.33	4.42	0.00	0.00	-0.39	73.09
	0.00118282	<b>3.02</b>	<b>0.00</b>	<b>1.40</b>	<b>0.00</b>	<b>0.95</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	84.06	12.03	0.00	5.76	0.00	3.86	3.20	0.00	0.00	-0.49	77.30
	0.00122426	<b>3.52</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>	
2008	77.35	12.81	0.00	6.36	0.00	4.27	3.54	0.00	0.00	-0.56	70.34
	0.00131343	<b>1.93</b>	<b>0.00</b>	<b>0.97</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>	
2007	59.51	7.05	0.00	3.62	0.00	2.42	2.01	0.00	0.00	-0.58	55.50
	0.00140143	<b>1.55</b>	<b>0.00</b>	<b>0.81</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>	
2006	43.26	6.82	0.00	3.62	0.00	2.43	2.02	0.00	0.00	-0.57	39.49
	0.00145273	<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	38.51	7.49	0.00	4.07	0.00	2.77	2.29	0.00	0.00	-0.48	34.61
	0.00153643	<b>1.39</b>	<b>0.00</b>	<b>0.76</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>	
2004	38.15	7.14	0.00	4.01	0.00	2.68	2.21	0.00	0.00	-0.49	34.53
	0.00157066	<b>1.48</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>	<b>0.56</b>	<b>0.47</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	0.78	0.00	0.49	0.00	0.33	0.27	0.00	0.00	0.00	20.14
	0.00256836	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	785.38	134.21	0.00	67.91	0.00	45.61	37.84	0.00	0.00	-8.85	710.23
		<b>19.66</b>	<b>0.00</b>	<b>9.58</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 2022-12 REPORT FOR DISTRICT 965-MILL CREEK URA**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	1,389,187.16	40,525.96	77.11	0.00	51.68	42.89	-689.84	-3,069.75	-1,297.16	53,713.49
	0.00287890	<b>15,371.66</b>	<b>322.66</b>	<b>37.09</b>	<b>0.00</b>	<b>24.85</b>	<b>20.63</b>	<b>-5.14</b>	<b>0.00</b>	<b>-26.82</b>	
	PRIOR YR REFUND	<b>-16.79</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-16.45</b>	<b>0.00</b>	
2021	28,720.71	15,794.66	-38.82	729.04	0.16	488.65	406.21	-74.44	443.64	-1,882.78	12,180.33
	0.00322145	<b>473.50</b>	<b>-0.26</b>	<b>34.45</b>	<b>0.05</b>	<b>23.04</b>	<b>19.14</b>	<b>0.00</b>	<b>17.89</b>	<b>451.16</b>	
2020	7,918.36	3,021.76	0.00	328.74	4.82	217.04	180.31	0.00	924.57	-969.66	5,180.25
	0.00250976	<b>175.90</b>	<b>0.00</b>	<b>23.27</b>	<b>0.04</b>	<b>15.56</b>	<b>12.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
2019	7,337.30	3,120.96	0.00	517.02	27.81	327.72	272.24	0.00	1,303.93	-1,348.12	4,689.17
	0.00368831	<b>223.06</b>	<b>0.00</b>	<b>40.79</b>	<b>1.72</b>	<b>26.17</b>	<b>21.74</b>	<b>0.00</b>	<b>0.59</b>	<b>-0.48</b>	
2018	1,859.88	1,313.94	0.00	270.27	17.82	169.09	140.50	0.00	426.32	-451.76	790.77
	0.00207986	<b>22.56</b>	<b>0.00</b>	<b>5.47</b>	<b>1.09</b>	<b>2.93</b>	<b>2.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
2017	607.77	189.33	0.00	53.54	15.89	25.25	20.95	0.00	1.70	-35.91	437.77
	0.00184144	<b>11.26</b>	<b>0.00</b>	<b>3.34</b>	<b>0.94</b>	<b>1.61</b>	<b>1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	357.55	126.89	0.00	40.68	10.82	19.99	16.64	0.00	1.33	-17.37	255.30
	0.00173351	<b>10.87</b>	<b>0.00</b>	<b>3.64</b>	<b>0.94</b>	<b>1.81</b>	<b>1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	248.52	51.87	0.00	16.74	0.00	11.22	9.33	0.00	0.00	-0.48	212.91
	0.00181154	<b>5.02</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>	
2014	197.30	22.75	0.00	8.14	0.00	5.45	4.54	0.00	0.00	-0.71	181.98
	0.00179222	<b>4.05</b>	<b>0.00</b>	<b>1.49</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>	
2013	181.87	22.85	0.00	8.82	0.00	5.90	4.90	0.00	0.00	-0.55	167.29
	0.00191815	<b>4.22</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>	
2012	206.67	36.27	0.00	14.86	0.00	9.95	8.27	0.00	0.00	-0.69	184.57
	0.00235992	<b>5.27</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>	
2011	152.38	22.49	0.00	9.79	0.00	6.57	5.46	0.00	0.00	-0.61	139.07
	0.00201363	<b>4.48</b>	<b>0.00</b>	<b>1.99</b>	<b>0.00</b>	<b>1.33</b>	<b>1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	141.19	29.63	0.00	13.51	0.00	9.07	7.53	0.00	0.00	-0.67	124.40
	0.00201363	<b>5.16</b>	<b>0.00</b>	<b>2.40</b>	<b>0.00</b>	<b>1.61</b>	<b>1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	15.49	2.20	0.00	1.07	0.00	0.71	0.60	0.00	0.00	-0.09	14.27
	0.00022586	<b>0.64</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>	
2008	4.29	0.69	0.00	0.35	0.00	0.24	0.20	0.00	0.00	-0.03	3.92
	0.00007300	<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	0.90	0.12	0.00	0.07	0.00	0.03	0.03	0.00	0.00	-0.01	0.84
	0.00002090	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.18	0.19	0.00	0.10	0.00	0.07	0.05	0.00	0.00	-0.02	1.07
	0.00003880	<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>	
<b>1,536,357.61</b>		<b>1,412,943.76</b>	<b>40,487.14</b>	<b>2,089.85</b>	<b>77.32</b>	<b>1,348.63</b>	<b>1,120.65</b>	<b>-764.28</b>	<b>31.74</b>	<b>-6,006.62</b>	<b>78,277.40</b>
		<b>16,301.02</b>	<b>322.34</b>	<b>159.90</b>	<b>4.78</b>	<b>103.93</b>	<b>86.32</b>	<b>-5.54</b>	<b>2.03</b>	<b>423.25</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	21.76	425.59
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>	21.76	17,488.91

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 966-MCGILCHRIST URA**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	1,030,006.07	30,047.80	57.16	0.00	38.31	31.82	-511.47	-2,276.06	-961.80	39,825.56
	0.00213454	<b>11,397.25</b>	<b>239.23</b>	<b>27.51</b>	<b>0.00</b>	<b>18.42</b>	<b>15.30</b>	<b>-3.81</b>	<b>0.00</b>	<b>-19.89</b>	
	PRIOR YR REFUND	<b>-12.45</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-12.20</b>	<b>0.00</b>	
2021	18,409.95	10,124.35	-24.89	467.32	0.10	313.23	260.37	-47.72	284.37	-1,206.88	7,807.58
	0.00206494	<b>303.51</b>	<b>-0.17</b>	<b>22.08</b>	<b>0.03</b>	<b>14.77</b>	<b>12.27</b>	<b>0.00</b>	<b>11.47</b>	<b>289.19</b>	
2020	5,991.21	2,286.32	0.00	248.73	3.64	164.20	136.44	0.00	699.55	-733.66	3,919.51
	0.00189894	<b>133.09</b>	<b>0.00</b>	<b>17.61</b>	<b>0.03</b>	<b>11.77</b>	<b>9.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
2019	3,624.53	1,541.70	0.00	255.39	13.74	161.89	134.49	0.00	644.10	-665.94	2,316.38
	0.00182197	<b>110.19</b>	<b>0.00</b>	<b>20.15</b>	<b>0.85</b>	<b>12.93</b>	<b>10.74</b>	<b>0.00</b>	<b>0.29</b>	<b>-0.24</b>	
2018	1,473.91	1,041.26	0.00	214.15	14.12	134.02	111.36	0.00	337.86	-358.02	626.64
	0.00164829	<b>17.88</b>	<b>0.00</b>	<b>4.33</b>	<b>0.86</b>	<b>2.32</b>	<b>1.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
2017	545.51	169.90	0.00	48.05	14.24	22.65	18.81	0.00	1.53	-32.23	392.96
	0.00165264	<b>10.10</b>	<b>0.00</b>	<b>2.99</b>	<b>0.84</b>	<b>1.44</b>	<b>1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	315.83	112.03	0.00	35.90	9.54	17.69	14.68	0.00	1.18	-15.35	225.53
	0.00153126	<b>9.61</b>	<b>0.00</b>	<b>3.22</b>	<b>0.83</b>	<b>1.60</b>	<b>1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	178.56	37.26	0.00	12.02	0.00	8.07	6.70	0.00	0.00	-0.35	152.97
	0.00130165	<b>3.60</b>	<b>0.00</b>	<b>1.21</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>	
2014	134.67	15.53	0.00	5.56	0.00	3.72	3.09	0.00	0.00	-0.48	124.22
	0.00122315	<b>2.76</b>	<b>0.00</b>	<b>1.01</b>	<b>0.00</b>	<b>0.68</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	121.54	15.30	0.00	5.91	0.00	3.95	3.26	0.00	0.00	-0.37	111.78
	0.00128217	<b>2.83</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>	
2012	104.41	18.32	0.00	7.50	0.00	5.03	4.18	0.00	0.00	-0.35	93.24
	0.00119274	<b>2.66</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>	
2011	102.66	15.12	0.00	6.58	0.00	4.43	3.67	0.00	0.00	-0.41	93.71
	0.00135623	<b>3.01</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>	
2010	95.08	19.96	0.00	9.10	0.00	6.11	5.07	0.00	0.00	-0.45	83.77
	0.00135623	<b>3.48</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>	
2009	66.24	9.47	0.00	4.53	0.00	3.05	2.53	0.00	0.00	-0.39	60.91
	0.00096504	<b>2.78</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>	
2008	37.59	6.27	0.00	3.13	0.00	2.07	1.71	0.00	0.00	-0.27	34.18
	0.00063848	<b>0.94</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>	
2007	17.53	2.08	0.00	1.07	0.00	0.72	0.58	0.00	0.00	-0.17	16.35
	0.00041234	<b>0.45</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>	
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	1,134,790.81	1,045,420.94	30,022.91	1,382.10	55.38	889.14	738.76	-559.19	-307.47	-3,977.12	55,885.29
		<b>11,991.69</b>	<b>239.02</b>	<b>107.35</b>	<b>3.44</b>	<b>69.61</b>	<b>57.83</b>	<b>-4.11</b>	<b>-0.44</b>	<b>268.59</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	16.14	314.36
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: 16.14 11,298.53

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 967-S WATERFRONT URA**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	425,513.18	12,413.26	23.62	0.00	15.83	13.14	-211.29	-940.27	-397.33	16,452.66
	0.00088182	<b>4,708.40</b>	<b>98.83</b>	<b>11.36</b>	<b>0.00</b>	<b>7.61</b>	<b>6.32</b>	<b>-1.58</b>	<b>0.00</b>	<b>-8.22</b>	
	PRIOR YR REFUND	<b>-5.15</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-5.04</b>	<b>0.00</b>	
2021	7,639.76	4,201.42	-10.33	193.94	0.04	129.98	108.05	-19.79	118.01	-500.84	3,239.99
	0.00085691	<b>125.95</b>	<b>-0.07</b>	<b>9.16</b>	<b>0.01</b>	<b>6.13</b>	<b>5.09</b>	<b>0.00</b>	<b>4.76</b>	<b>120.01</b>	
2020	2,673.15	1,020.10	0.00	110.97	1.62	73.27	60.87	0.00	312.13	-327.34	1,748.81
	0.00084726	<b>59.38</b>	<b>0.00</b>	<b>7.86</b>	<b>0.01</b>	<b>5.25</b>	<b>4.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
2019	1,662.67	707.19	0.00	117.13	6.30	74.28	61.69	0.00	295.47	-305.49	1,062.59
	0.00083579	<b>50.54</b>	<b>0.00</b>	<b>9.24</b>	<b>0.39</b>	<b>5.93</b>	<b>4.93</b>	<b>0.00</b>	<b>0.13</b>	<b>-0.11</b>	
2018	529.84	374.32	0.00	76.99	5.07	48.16	40.04	0.00	121.44	-128.69	225.26
	0.00059250	<b>6.43</b>	<b>0.00</b>	<b>1.56</b>	<b>0.31</b>	<b>0.83</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
2017	204.87	63.78	0.00	18.01	5.34	8.52	7.07	0.00	0.58	-12.11	147.57
	0.00062072	<b>3.80</b>	<b>0.00</b>	<b>1.13</b>	<b>0.32</b>	<b>0.54</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	130.55	46.34	0.00	14.87	3.95	7.30	6.06	0.00	0.49	-6.35	93.22
	0.00063300	<b>3.97</b>	<b>0.00</b>	<b>1.33</b>	<b>0.34</b>	<b>0.66</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	71.02	14.82	0.00	4.79	0.00	3.19	2.66	0.00	0.00	-0.14	60.85
	0.00051759	<b>1.44</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.32</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	60.92	7.02	0.00	2.51	0.00	1.68	1.41	0.00	0.00	-0.22	56.19
	0.00055364	<b>1.24</b>	<b>0.00</b>	<b>0.45</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	37.56	4.73	0.00	1.84	0.00	1.21	1.01	0.00	0.00	-0.11	34.56
	0.00039589	<b>0.88</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>	
2012	29.09	5.09	0.00	2.09	0.00	1.41	1.16	0.00	0.00	-0.10	25.99
	0.00033204	<b>0.74</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>	
2011	59.33	8.75	0.00	3.82	0.00	2.54	2.12	0.00	0.00	-0.24	54.16
	0.00078424	<b>1.74</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>	
2010	54.98	11.55	0.00	5.26	0.00	3.53	2.93	0.00	0.00	-0.26	48.43
	0.00078424	<b>2.01</b>	<b>0.00</b>	<b>0.93</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>	
2009	96.57	13.84	0.00	6.64	0.00	4.42	3.68	0.00	0.00	-0.57	88.80
	0.00140648	<b>4.05</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>0.00</b>	<b>0.00</b>	
2008	5.83	0.99	0.00	0.49	0.00	0.32	0.25	0.00	0.00	-0.04	5.29
	0.00009903	<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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	469,160.52	431,993.12	12,402.93	582.97	22.32	375.64	312.14	-231.08	-92.15	-1,679.83	23,344.37
		<b>4,965.56</b>	<b>98.74</b>	<b>46.98</b>	<b>1.38</b>	<b>30.53</b>	<b>25.36</b>	<b>-1.70</b>	<b>-0.15</b>	<b>111.49</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.67	129.89
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>6.67</b>	<b>4,687.50</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 970-RIVERFRONT URA**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	3,522,639.40	102,763.99	195.54	0.00	131.04	108.78	-1,749.23	-7,784.15	-3,289.30	136,204.23
	0.00730018	<b>38,978.79</b>	<b>818.17</b>	<b>94.06</b>	<b>0.00</b>	<b>63.00</b>	<b>52.32</b>	<b>-13.04</b>	<b>0.00</b>	<b>-68.01</b>	
	PRIOR YR REFUND	<b>-42.59</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.01</b>	<b>-41.72</b>	<b>0.00</b>	
2021	65,430.80	35,982.94	-88.44	1,660.87	0.37	1,113.22	925.43	-169.59	1,010.68	-4,289.34	27,748.92
	0.00733901	<b>1,078.68</b>	<b>-0.59</b>	<b>78.46</b>	<b>0.11</b>	<b>52.49</b>	<b>43.61</b>	<b>0.00</b>	<b>40.76</b>	<b>1,027.82</b>	
2020	23,856.07	9,103.82	0.00	990.42	14.53	653.87	543.23	0.00	2,785.50	-2,921.36	15,606.81
	0.00756129	<b>529.94</b>	<b>0.00</b>	<b>70.11</b>	<b>0.13</b>	<b>46.89</b>	<b>38.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.02</b>	
2019	15,175.00	6,454.64	0.00	1,069.20	57.51	677.80	563.11	0.00	2,696.73	-2,788.13	9,698.16
	0.00762809	<b>461.31</b>	<b>0.00</b>	<b>84.34</b>	<b>3.56</b>	<b>54.13</b>	<b>44.97</b>	<b>0.00</b>	<b>1.22</b>	<b>-0.99</b>	
2018	7,352.39	5,194.05	0.00	1,068.31	70.48	668.51	555.43	0.00	1,685.27	-1,785.83	3,126.09
	0.00822189	<b>89.18</b>	<b>0.00</b>	<b>21.61</b>	<b>4.31</b>	<b>11.58</b>	<b>9.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.05</b>	
2017	2,828.92	881.25	0.00	249.24	73.92	117.48	97.60	0.00	7.93	-167.16	2,037.68
	0.00857096	<b>52.40</b>	<b>0.00</b>	<b>15.54</b>	<b>4.38</b>	<b>7.48</b>	<b>6.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,805.05	640.46	0.00	205.35	54.58	100.99	83.92	0.00	6.72	-87.72	1,288.94
	0.00875156	<b>54.88</b>	<b>0.00</b>	<b>18.37</b>	<b>4.72</b>	<b>9.15</b>	<b>7.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,231.47	257.02	0.00	82.98	0.00	55.60	46.21	0.00	0.00	-2.40	1,055.03
	0.00897572	<b>24.88</b>	<b>0.00</b>	<b>8.39</b>	<b>0.00</b>	<b>5.63</b>	<b>4.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,009.81	116.47	0.00	41.69	0.00	27.91	23.18	0.00	0.00	-3.62	931.41
	0.00917227	<b>20.71</b>	<b>0.00</b>	<b>7.62</b>	<b>0.00</b>	<b>5.11</b>	<b>4.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	897.35	112.76	0.00	43.48	0.00	29.11	24.20	0.00	0.00	-2.73	825.34
	0.00946552	<b>20.84</b>	<b>0.00</b>	<b>8.24</b>	<b>0.00</b>	<b>5.52</b>	<b>4.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	845.16	148.32	0.00	60.74	0.00	40.73	33.82	0.00	0.00	-2.84	754.74
	0.00965165	<b>21.54</b>	<b>0.00</b>	<b>9.06</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>	
2011	731.35	107.97	0.00	47.01	0.00	31.48	26.16	0.00	0.00	-2.93	667.46
	0.00966436	<b>21.51</b>	<b>0.00</b>	<b>9.55</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>	
2010	677.62	142.29	0.00	64.94	0.00	43.47	36.12	0.00	0.00	-3.22	597.05
	0.00966436	<b>24.79</b>	<b>0.00</b>	<b>11.54</b>	<b>0.00</b>	<b>7.73</b>	<b>6.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	687.16	98.25	0.00	47.08	0.00	31.56	26.23	0.00	0.00	-4.03	631.96
	0.01000703	<b>28.73</b>	<b>0.00</b>	<b>13.94</b>	<b>0.00</b>	<b>9.35</b>	<b>7.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	621.52	103.04	0.00	51.11	0.00	34.28	28.44	0.00	0.00	-4.50	565.09
	0.01055167	<b>15.50</b>	<b>0.00</b>	<b>7.79</b>	<b>0.00</b>	<b>5.21</b>	<b>4.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	432.59	51.16	0.00	26.29	0.00	17.61	14.62	0.00	0.00	-4.20	403.52
	0.01018316	<b>11.14</b>	<b>0.00</b>	<b>5.79</b>	<b>0.00</b>	<b>3.88</b>	<b>3.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	308.92	48.78	0.00	25.89	0.00	17.35	14.41	0.00	0.00	-4.08	281.95
	0.01037838	<b>11.25</b>	<b>0.00</b>	<b>6.03</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	253.29	49.43	0.00	26.97	0.00	18.08	15.02	0.00	0.00	-3.18	227.65
	0.01010052	<b>9.17</b>	<b>0.00</b>	<b>5.05</b>	<b>0.00</b>	<b>3.39</b>	<b>2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	245.41	45.82	0.00	25.66	0.00	17.21	14.30	0.00	0.00	-3.18	222.07
	0.01010222	<b>9.54</b>	<b>0.00</b>	<b>5.39</b>	<b>0.00</b>	<b>3.61</b>	<b>3.00</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	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	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	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	3.73	0.00	2.34	0.00	1.57	1.30	0.00	0.00	0.00	0.00	96.21
	0.01226800	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	3,899,586.88	3,582,361.33	102,675.55	6,092.73	271.39	3,900.99	3,241.41	-1,918.82	408.68	-15,395.98		203,736.61
		<b>41,422.19</b>	<b>817.44</b>	<b>480.88</b>	<b>17.21</b>	<b>310.65</b>	<b>258.05</b>	<b>-14.05</b>	<b>0.26</b>	<b>956.75</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	55.18	1,076.12
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>55.18</b>	<b>40,068.82</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 980-WEST SALEM URA**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	1,447,204.64	42,218.50	80.34	0.00	53.84	44.68	-718.65	-3,197.96	-1,351.35	55,956.70
	0.00299913	<b>16,013.65</b>	<b>336.13</b>	<b>38.65</b>	<b>0.00</b>	<b>25.88</b>	<b>21.49</b>	<b>-5.36</b>	<b>0.00</b>	<b>-27.94</b>	
	PRIOR YR REFUND	<b>-17.49</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-17.14</b>	<b>0.00</b>	
2021	26,662.34	14,662.67	-36.03	676.80	0.16	453.63	377.09	-69.11	411.84	-1,747.85	11,307.38
	0.00299057	<b>439.56</b>	<b>-0.24</b>	<b>31.98</b>	<b>0.05</b>	<b>21.39</b>	<b>17.77</b>	<b>0.00</b>	<b>16.61</b>	<b>418.83</b>	
2020	9,643.40	3,680.08	0.00	400.39	5.87	264.30	219.58	0.00	1,125.99	-1,180.91	6,308.79
	0.00305650	<b>214.23</b>	<b>0.00</b>	<b>28.35</b>	<b>0.05</b>	<b>18.95</b>	<b>15.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
2019	5,586.36	2,376.14	0.00	393.60	21.17	249.52	207.29	0.00	992.74	-1,026.37	3,570.19
	0.00280812	<b>169.82</b>	<b>0.00</b>	<b>31.05</b>	<b>1.31</b>	<b>19.93</b>	<b>16.55</b>	<b>0.00</b>	<b>0.45</b>	<b>-0.36</b>	
2018	2,300.32	1,625.07	0.00	334.24	22.05	209.16	173.78	0.00	527.27	-558.74	978.02
	0.00257237	<b>27.91</b>	<b>0.00</b>	<b>6.77</b>	<b>1.35</b>	<b>3.62</b>	<b>3.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
2017	823.73	256.57	0.00	72.56	21.52	34.22	28.43	0.00	2.31	-48.68	593.35
	0.00249576	<b>15.25</b>	<b>0.00</b>	<b>4.52</b>	<b>1.27</b>	<b>2.18</b>	<b>1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	470.18	166.81	0.00	53.47	14.21	26.30	21.87	0.00	1.75	-22.85	335.74
	0.00227981	<b>14.30</b>	<b>0.00</b>	<b>4.79</b>	<b>1.23</b>	<b>2.38</b>	<b>1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	285.10	59.52	0.00	19.23	0.00	12.87	10.69	0.00	0.00	-0.56	244.25
	0.00207801	<b>5.77</b>	<b>0.00</b>	<b>1.95</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>	
2014	212.35	24.49	0.00	8.78	0.00	5.87	4.87	0.00	0.00	-0.76	195.88
	0.00192869	<b>4.36</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>	
2013	178.00	22.35	0.00	8.60	0.00	5.79	4.80	0.00	0.00	-0.54	163.71
	0.00187727	<b>4.13</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>	
2012	161.03	28.26	0.00	11.57	0.00	7.76	6.45	0.00	0.00	-0.54	143.80
	0.00183890	<b>4.10</b>	<b>0.00</b>	<b>1.72</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>	
2011	124.57	18.37	0.00	7.98	0.00	5.37	4.46	0.00	0.00	-0.50	113.68
	0.00164610	<b>3.67</b>	<b>0.00</b>	<b>1.63</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>	
2010	115.43	24.20	0.00	11.03	0.00	7.43	6.15	0.00	0.00	-0.55	101.71
	0.00164610	<b>4.23</b>	<b>0.00</b>	<b>1.97</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>	
2009	111.73	15.95	0.00	7.64	0.00	5.14	4.27	0.00	0.00	-0.66	102.76
	0.00162720	<b>4.67</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>	
2008	60.33	9.99	0.00	4.96	0.00	3.32	2.77	0.00	0.00	-0.44	54.86
	0.00102416	<b>1.50</b>	<b>0.00</b>	<b>0.75</b>	<b>0.00</b>	<b>0.51</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	23.84	2.83	0.00	1.47	0.00	0.96	0.80	0.00	0.00	-0.23	22.25
	0.00056110	<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>	
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>1,470,178.25</b>	<b>42,182.47</b>	<b>2,092.83</b>	<b>84.98</b>	<b>1,345.60</b>	<b>1,118.08</b>	<b>-787.76</b>	<b>-136.06</b>	<b>-5,941.57</b>	<b>80,194.87</b>
		<b>16,910.27</b>	<b>335.83</b>	<b>159.96</b>	<b>5.26</b>	<b>103.61</b>	<b>86.04</b>	<b>-5.78</b>	<b>-0.08</b>	<b>389.79</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	22.67	442.00
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>22.67</u>	<u>16,335.05</u>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 991-WOODBURN URB RNW**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	885,302.46	25,826.44	49.14	0.00	32.93	27.34	-439.61	-1,956.29	-826.66	34,230.58
	0.00183467	<b>9,796.07</b>	<b>205.62</b>	<b>23.64</b>	<b>0.00</b>	<b>15.83</b>	<b>13.15</b>	<b>-3.28</b>	<b>0.00</b>	<b>-17.09</b>	
	PRIOR YR REFUND	<b>-10.71</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-10.48</b>	<b>0.00</b>	
2021	15,282.63	8,404.54	-20.66	387.93	0.09	260.02	216.16	-39.61	236.07	-1,001.86	6,481.28
	0.00171417	<b>251.95</b>	<b>-0.14</b>	<b>18.33</b>	<b>0.03</b>	<b>12.26</b>	<b>10.19</b>	<b>0.00</b>	<b>9.52</b>	<b>240.07</b>	
2020	5,291.71	2,019.40	0.00	219.70	3.23	145.04	120.50	0.00	617.88	-648.01	3,461.88
	0.00167723	<b>117.55</b>	<b>0.00</b>	<b>15.55</b>	<b>0.03</b>	<b>10.40</b>	<b>8.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
2019	3,526.91	1,500.20	0.00	248.54	13.38	157.53	130.86	0.00	626.76	-648.01	2,254.00
	0.00177288	<b>107.22</b>	<b>0.00</b>	<b>19.61</b>	<b>0.83</b>	<b>12.58</b>	<b>10.45</b>	<b>0.00</b>	<b>0.28</b>	<b>-0.23</b>	
2018	1,570.87	1,109.75	0.00	228.26	15.06	142.82	118.68	0.00	360.07	-381.55	667.90
	0.00175665	<b>19.05</b>	<b>0.00</b>	<b>4.61</b>	<b>0.92</b>	<b>2.48</b>	<b>2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
2017	576.35	179.49	0.00	50.73	15.04	23.94	19.89	0.00	1.61	-34.05	415.15
	0.00174620	<b>10.67</b>	<b>0.00</b>	<b>3.16</b>	<b>0.89</b>	<b>1.52</b>	<b>1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	348.62	123.68	0.00	39.65	10.54	19.50	16.21	0.00	1.30	-16.94	248.95
	0.00169026	<b>10.59</b>	<b>0.00</b>	<b>3.54</b>	<b>0.91</b>	<b>1.77</b>	<b>1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	211.84	44.19	0.00	14.26	0.00	9.56	7.96	0.00	0.00	-0.41	181.50
	0.00154401	<b>4.29</b>	<b>0.00</b>	<b>1.45</b>	<b>0.00</b>	<b>0.97</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	191.42	22.08	0.00	7.89	0.00	5.30	4.40	0.00	0.00	-0.69	176.54
	0.00173874	<b>3.93</b>	<b>0.00</b>	<b>1.45</b>	<b>0.00</b>	<b>0.97</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	171.37	21.53	0.00	8.29	0.00	5.56	4.63	0.00	0.00	-0.52	157.61
	0.00180757	<b>3.99</b>	<b>0.00</b>	<b>1.58</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>	
2012	169.61	29.78	0.00	12.19	0.00	8.18	6.79	0.00	0.00	-0.57	151.45
	0.00193691	<b>4.33</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>	
2011	145.72	21.49	0.00	9.33	0.00	6.28	5.22	0.00	0.00	-0.58	132.98
	0.00192561	<b>4.28</b>	<b>0.00</b>	<b>1.90</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	135.02	28.31	0.00	12.92	0.00	8.67	7.21	0.00	0.00	-0.64	118.99
	0.00192561	<b>4.94</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>	
2009	127.85	18.28	0.00	8.76	0.00	5.88	4.87	0.00	0.00	-0.75	117.58
	0.00186166	<b>5.35</b>	<b>0.00</b>	<b>2.60</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>	
2008	105.82	17.57	0.00	8.73	0.00	5.82	4.84	0.00	0.00	-0.77	96.21
	0.00179619	<b>2.63</b>	<b>0.00</b>	<b>1.32</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>	
2007	76.50	9.01	0.00	4.62	0.00	3.12	2.60	0.00	0.00	-0.74	71.37
	0.00180120	<b>1.97</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>	
2006	52.31	8.27	0.00	4.40	0.00	2.93	2.45	0.00	0.00	-0.69	47.75
	0.00175785	<b>1.91</b>	<b>0.00</b>	<b>1.03</b>	<b>0.00</b>	<b>0.68</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	42.60	8.28	0.00	4.51	0.00	3.05	2.53	0.00	0.00	-0.54	38.29
	0.00169858	<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	31.45	5.89	0.00	3.30	0.00	2.20	1.83	0.00	0.00	-0.41	28.45
	0.00129498	<b>1.23</b>	<b>0.00</b>	<b>0.70</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	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	898,877.98	25,805.78	1,325.31	57.34	849.78	706.18	-479.22	-112.60	-3,564.88	49,100.22
	<b>10,342.78</b>	<b>205.44</b>	<b>106.46</b>	<b>3.61</b>	<b>68.89</b>	<b>57.23</b>	<b>-3.53</b>	<b>-0.68</b>	<b>222.30</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	13.87	269.95
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>	13.87	9,398.38



**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9004-FIRE PATROL**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	169,552.23	4,946.28	9.43	0.00	6.31	5.24	-84.17	-374.65	-158.32	6,555.85
	0.00035137	<b>1,876.14</b>	<b>39.38</b>	<b>4.53</b>	<b>0.00</b>	<b>3.03</b>	<b>2.52</b>	<b>-0.63</b>	<b>0.00</b>	<b>-3.27</b>	
	PRIOR YR REFUND	<b>-2.05</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-2.01</b>	<b>0.00</b>	
2021	3,813.31	2,097.08	-5.15	96.81	0.03	64.89	53.92	-9.88	58.92	-250.00	1,617.23
	0.00042772	<b>62.87</b>	<b>-0.03</b>	<b>4.58</b>	<b>0.01</b>	<b>3.06</b>	<b>2.54</b>	<b>0.00</b>	<b>2.38</b>	<b>59.90</b>	
2020	1,174.79	448.28	0.00	48.75	0.72	32.20	26.77	0.00	137.16	-143.85	768.57
	0.00037235	<b>26.09</b>	<b>0.00</b>	<b>3.45</b>	<b>0.01</b>	<b>2.31</b>	<b>1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2019	900.88	383.18	0.00	63.48	3.42	40.24	33.43	0.00	160.09	-165.52	575.75
	0.00045285	<b>27.39</b>	<b>0.00</b>	<b>5.01</b>	<b>0.21</b>	<b>3.21</b>	<b>2.67</b>	<b>0.00</b>	<b>0.07</b>	<b>-0.06</b>	
2018	334.38	236.29	0.00	48.62	3.23	30.40	25.25	0.00	76.65	-81.23	142.13
	0.00037396	<b>4.05</b>	<b>0.00</b>	<b>0.98</b>	<b>0.20</b>	<b>0.53</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2017	145.22	45.20	0.00	12.76	3.78	6.04	5.02	0.00	0.40	-8.58	104.60
	0.00043999	<b>2.69</b>	<b>0.00</b>	<b>0.80</b>	<b>0.22</b>	<b>0.38</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	94.98	33.70	0.00	10.82	2.88	5.31	4.42	0.00	0.35	-4.61	67.84
	0.00046054	<b>2.89</b>	<b>0.00</b>	<b>0.97</b>	<b>0.25</b>	<b>0.48</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	64.44	13.45	0.00	4.35	0.00	2.90	2.41	0.00	0.00	-0.13	55.21
	0.00046945	<b>1.31</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>	
2014	52.62	6.06	0.00	2.17	0.00	1.45	1.21	0.00	0.00	-0.19	48.54
	0.00047781	<b>1.07</b>	<b>0.00</b>	<b>0.39</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	40.25	5.06	0.00	1.94	0.00	1.30	1.09	0.00	0.00	-0.12	37.01
	0.00042454	<b>0.93</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>	
2012	38.91	6.83	0.00	2.79	0.00	1.88	1.56	0.00	0.00	-0.13	34.74
	0.00044457	<b>1.00</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>	
2011	34.91	5.16	0.00	2.25	0.00	1.50	1.24	0.00	0.00	-0.14	31.86
	0.00046128	<b>1.02</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.31</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	32.32	6.81	0.00	3.12	0.00	2.07	1.72	0.00	0.00	-0.15	28.48
	0.00046128	<b>1.18</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>	
2009	27.93	3.99	0.00	1.92	0.00	1.28	1.07	0.00	0.00	-0.16	25.70
	0.00040645	<b>1.16</b>	<b>0.00</b>	<b>0.56</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>	
2008	31.57	5.19	0.00	2.57	0.00	1.74	1.45	0.00	0.00	-0.23	28.72
	0.00053577	<b>0.79</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.26</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	22.24	2.61	0.00	1.34	0.00	0.90	0.76	0.00	0.00	-0.22	20.75
	0.00052352	<b>0.56</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>	
2006	13.21	2.09	0.00	1.11	0.00	0.74	0.61	0.00	0.00	-0.17	12.06
	0.00044299	<b>0.48</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>	
2005	11.65	2.28	0.00	1.25	0.00	0.84	0.68	0.00	0.00	-0.15	10.47
	0.00046501	<b>0.42</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>	
2004	11.36	2.11	0.00	1.18	0.00	0.81	0.66	0.00	0.00	-0.15	10.28
	0.00046776	<b>0.44</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>	
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

	0.00049967	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	7.98	1.61	0.00	0.96	0.00	0.64	0.53	0.00	0.00	0.00	-0.25	7.08
	0.00052499	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	6.14	1.71	0.00	1.04	0.00	0.70	0.58	0.00	0.00	0.00	-0.27	5.20
	0.00048774	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	5.90	2.07	0.00	1.28	0.00	0.86	0.71	0.00	0.00	0.00	-0.20	4.91
	0.00053095	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	4.81	0.19	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	0.00	4.74
	0.00060570	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	4.64	0.50	0.00	0.37	0.00	0.13	0.00	0.00	0.00	0.00	0.00	4.51
	0.00066912	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	2.77	0.24	0.00	0.18	0.00	0.07	0.00	0.00	0.00	0.00	0.00	2.71
	0.00061278	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	2.79	0.31	0.00	0.24	0.00	0.08	0.00	0.00	0.00	0.00	0.00	2.72
	0.00063251	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	1.27	0.31	0.00	0.24	0.00	0.08	0.00	0.00	0.00	0.00	0.00	1.20
	0.00052423	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.51	0.45	0.00	0.35	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.41
	0.00059650	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.40	0.40	0.00	0.31	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.31
	0.00056008	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.41	0.41	0.00	0.32	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.32
	0.00051976	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.37	0.33	0.00	0.26	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.30
	0.00042666	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.57	0.57	0.00	0.45	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.45
	0.00069724	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.54	0.83	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00071735	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.11	0.64	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00068291	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.56	0.77	0.00	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00066896	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	1.01	0.72	0.00	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00069882	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	1.46	0.80	0.00	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34
	0.00072984	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00070894	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00075250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00066191	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00071286	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00066788	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00066056	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00068164	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00066158	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00040066	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	172,872.87	4,941.13	327.35	14.06	206.94	171.16	-94.05	58.92	-815.19	10,231.55
	<b>2,010.43</b>	<b>39.34</b>	<b>24.93</b>	<b>0.90</b>	<b>16.11</b>	<b>13.39</b>	<b>-0.68</b>	<b>0.44</b>	<b>56.47</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	2.66	52.08
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>2.66</b>	<b>2,312.62</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9005-E-JAN REE LTG**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	15.84 <b>0.27</b>	0.00 <b>0.00</b>	3.24 <b>0.06</b>	0.20 <b>0.01</b>	2.05 <b>0.04</b>	1.69 <b>0.03</b>	0.00 <b>0.00</b>	5.15 <b>0.00</b>	-5.45 <b>0.00</b>	9.57
2017	9.15 0.00002779	2.84 <b>0.17</b>	0.00 <b>0.00</b>	0.79 <b>0.05</b>	0.23 <b>0.01</b>	0.37 <b>0.02</b>	0.32 <b>0.02</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	-0.54 <b>0.00</b>	6.58
2016	7.21 0.00003490	2.59 <b>0.22</b>	0.00 <b>0.00</b>	0.83 <b>0.07</b>	0.21 <b>0.02</b>	0.39 <b>0.04</b>	0.32 <b>0.03</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	-0.35 <b>0.00</b>	5.13
2015	5.05 0.00003691	1.07 <b>0.11</b>	0.00 <b>0.00</b>	0.34 <b>0.04</b>	0.00 <b>0.00</b>	0.23 <b>0.02</b>	0.20 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	4.31
2014	4.50 0.00004092	0.56 <b>0.10</b>	0.00 <b>0.00</b>	0.22 <b>0.04</b>	0.00 <b>0.00</b>	0.11 <b>0.02</b>	0.09 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	4.14
2013	3.98 0.00004184	0.53 <b>0.10</b>	0.00 <b>0.00</b>	0.22 <b>0.04</b>	0.00 <b>0.00</b>	0.12 <b>0.02</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>	3.66
2012	3.74 0.00004274	0.68 <b>0.10</b>	0.00 <b>0.00</b>	0.28 <b>0.04</b>	0.00 <b>0.00</b>	0.18 <b>0.03</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>	3.33
2011	3.25 0.00004296	0.45 <b>0.09</b>	0.00 <b>0.00</b>	0.19 <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>	2.98
2010	3.02 0.00004296	0.60 <b>0.11</b>	0.00 <b>0.00</b>	0.26 <b>0.05</b>	0.00 <b>0.00</b>	0.20 <b>0.03</b>	0.17 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	2.67
2009	3.03 0.00004425	0.44 <b>0.14</b>	0.00 <b>0.00</b>	0.22 <b>0.07</b>	0.00 <b>0.00</b>	0.14 <b>0.04</b>	0.11 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	2.79
2008	2.77 0.00004684	0.47 <b>0.07</b>	0.00 <b>0.00</b>	0.24 <b>0.04</b>	0.00 <b>0.00</b>	0.15 <b>0.02</b>	0.13 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	2.52
2007	2.09 0.00004866	0.25 <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>	0.07 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.94
2006	1.59 0.00005235	0.24 <b>0.06</b>	0.00 <b>0.00</b>	0.12 <b>0.03</b>	0.00 <b>0.00</b>	0.09 <b>0.02</b>	0.08 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.45
2005	1.38 0.00005437	0.25 <b>0.04</b>	0.00 <b>0.00</b>	0.13 <b>0.02</b>	0.00 <b>0.00</b>	0.10 <b>0.02</b>	0.09 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.24
2004	1.34 0.00005541	0.26 <b>0.05</b>	0.00 <b>0.00</b>	0.15 <b>0.03</b>	0.00 <b>0.00</b>	0.09 <b>0.02</b>	0.08 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.21
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	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.59

1997	0.54 0.00007655	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <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	29.02 <b>1.68</b>	0.00 <b>0.00</b>	8.73 <b>0.64</b>	0.64 <b>0.04</b>	4.97 <b>0.39</b>	4.04 <b>0.34</b>	0.00 <b>0.00</b>	5.20 <b>0.00</b>	-6.67 <b>0.00</b>		60.34

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9008-K-MARDELL LTG**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	0.22 <b>0.04</b>	0.00 <b>0.00</b>	0.08 <b>0.01</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>	1.77
2013	1.71 0.00001784	0.20 <b>0.03</b>	0.00 <b>0.00</b>	0.08 <b>0.01</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>	1.58
2012	1.60 0.00001808	0.30 <b>0.04</b>	0.00 <b>0.00</b>	0.13 <b>0.02</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>	1.42
2011	1.57 0.00002014	0.22 <b>0.04</b>	0.00 <b>0.00</b>	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.44
2010	1.41 0.00002014	0.30 <b>0.05</b>	0.00 <b>0.00</b>	0.12 <b>0.02</b>	0.00 <b>0.00</b>	0.10 <b>0.02</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.22
2009	1.53 0.00002230	0.22 <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>0.02</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>	1.41
2008	1.45 0.00002466	0.22 <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>0.01</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>	1.32
2007	1.12 0.00002658	0.12 <b>0.02</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.06
2006	0.83 0.00002792	0.14 <b>0.03</b>	0.00 <b>0.00</b>	0.08 <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>	0.76
2005	0.81 0.00003285	0.18 <b>0.03</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>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.73
2004	0.81 0.00003330	0.15 <b>0.03</b>	0.00 <b>0.00</b>	0.09 <b>0.02</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.74
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	0.03 <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>	0.28
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	3.23 <b>0.41</b>	0.00 <b>0.00</b>	1.73 <b>0.20</b>	0.00 <b>0.00</b>	0.94 <b>0.13</b>	0.71 <b>0.12</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>	16.81

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9009-ILLAHE LTG**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	8,004.20	233.50	0.47	0.00	0.29	0.24	-3.97	-17.67	-7.47	309.52
	0.00001659	<b>88.57</b>	<b>1.86</b>	<b>0.22</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.15</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>0.00</b>	<b>-0.09</b>	<b>0.00</b>	
2021	157.46	86.57	-0.20	3.99	0.00	2.68	2.23	-0.40	2.44	-10.32	66.80
	0.00001766	<b>2.60</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>0.10</b>	<b>2.47</b>	
2020	56.97	21.72	0.00	2.35	0.03	1.57	1.31	0.00	6.65	-6.97	37.28
	0.00001803	<b>1.27</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>	
2019	36.37	15.48	0.00	2.57	0.13	1.61	1.35	0.00	6.46	-6.68	23.24
	0.00001829	<b>1.10</b>	<b>0.00</b>	<b>0.20</b>	<b>0.01</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	17.35	12.28	0.00	2.54	0.16	1.58	1.30	0.00	3.99	-4.22	7.38
	0.00001943	<b>0.21</b>	<b>0.00</b>	<b>0.05</b>	<b>0.01</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	7.17	2.21	0.00	0.63	0.18	0.29	0.24	0.00	0.02	-0.42	5.19
	0.00002176	<b>0.12</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	6.35	2.24	0.00	0.72	0.18	0.35	0.30	0.00	0.02	-0.31	4.54
	0.00003085	<b>0.20</b>	<b>0.00</b>	<b>0.07</b>	<b>0.02</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.78	0.79	0.00	0.27	0.00	0.17	0.13	0.00	0.00	-0.01	3.25
	0.00002752	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.07	0.36	0.00	0.14	0.00	0.08	0.07	0.00	0.00	-0.01	2.84
	0.00002772	<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	3.16	0.39	0.00	0.14	0.00	0.10	0.09	0.00	0.00	-0.01	2.90
	0.00003300	<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	2.95	0.53	0.00	0.23	0.00	0.13	0.12	0.00	0.00	-0.01	2.64
	0.00003372	<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	2.54	0.38	0.00	0.17	0.00	0.10	0.09	0.00	0.00	-0.01	2.32
	0.00003386	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.36	0.52	0.00	0.24	0.00	0.15	0.11	0.00	0.00	-0.01	2.07
	0.00003386	<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	2.31	0.33	0.00	0.16	0.00	0.10	0.09	0.00	0.00	-0.01	2.13
	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	0.35	0.00	0.18	0.00	0.11	0.09	0.00	0.00	-0.02	1.93
	0.00003570	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.60	0.20	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.02	1.49
	0.00003740	<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	1.27	0.19	0.00	0.10	0.00	0.08	0.05	0.00	0.00	-0.02	1.16
	0.00004220	<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	1.18	0.21	0.00	0.11	0.00	0.09	0.07	0.00	0.00	-0.01	1.07
	0.00004711	<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>	
2004	1.17	0.22	0.00	0.13	0.00	0.09	0.06	0.00	0.00	-0.02	1.06
	0.00004816	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	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	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.38
	0.00004519	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.37	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.36
	0.00005428	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	8,150.64	233.30	16.30	0.68	10.00	8.22	-4.37	1.91	-36.65		483.92
		<b>94.73</b>	<b>1.86</b>	<b>1.27</b>	<b>0.05</b>	<b>0.84</b>	<b>0.67</b>	<b>-0.03</b>	<b>0.01</b>	<b>2.32</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.13	2.46
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	96.14

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9012-K-WILARK PARK LTG**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	8,888.84	259.32	0.51	0.00	0.34	0.27	-4.40	-19.65	-8.31	343.70
	0.00001842	<b>98.36</b>	<b>2.06</b>	<b>0.24</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.17</b>	
	PRIOR YR REFUND	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>0.00</b>	
2021	173.51	95.37	-0.23	4.38	0.00	2.95	2.47	-0.45	2.68	-11.35	73.63
	0.00001946	<b>2.85</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>0.11</b>	<b>2.73</b>	
2020	63.95	24.36	0.00	2.64	0.04	1.77	1.44	0.00	7.45	-7.81	41.87
	0.00002024	<b>1.42</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>	
2019	41.34	17.58	0.00	2.91	0.15	1.84	1.54	0.00	7.34	-7.59	26.42
	0.00002078	<b>1.26</b>	<b>0.00</b>	<b>0.23</b>	<b>0.01</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	19.35	13.67	0.00	2.79	0.17	1.77	1.46	0.00	4.43	-4.70	8.20
	0.00002165	<b>0.23</b>	<b>0.00</b>	<b>0.05</b>	<b>0.01</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	8.05	2.50	0.00	0.72	0.20	0.33	0.27	0.00	0.02	-0.47	5.82
	0.00002431	<b>0.14</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.76	2.08	0.00	0.69	0.17	0.31	0.25	0.00	0.02	-0.28	4.11
	0.00002781	<b>0.19</b>	<b>0.00</b>	<b>0.07</b>	<b>0.02</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.38	0.71	0.00	0.23	0.00	0.15	0.12	0.00	0.00	-0.01	2.89
	0.00002459	<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>	
2014	3.96	0.51	0.00	0.20	0.00	0.09	0.08	0.00	0.00	-0.01	3.64
	0.00003645	<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	3.19	0.40	0.00	0.15	0.00	0.10	0.09	0.00	0.00	-0.01	2.93
	0.00003345	<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	2.99	0.53	0.00	0.22	0.00	0.14	0.12	0.00	0.00	-0.01	2.67
	0.00003403	<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	2.71	0.41	0.00	0.18	0.00	0.11	0.09	0.00	0.00	-0.01	2.47
	0.00003599	<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	2.52	0.54	0.00	0.25	0.00	0.17	0.12	0.00	0.00	-0.01	2.22
	0.00003599	<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	2.75	0.38	0.00	0.18	0.00	0.13	0.10	0.00	0.00	-0.02	2.53
	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	0.45	0.00	0.23	0.00	0.13	0.10	0.00	0.00	-0.02	2.22
	0.00004178	<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	2.12	0.26	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-0.02	1.97
	0.00004959	<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	1.71	0.26	0.00	0.14	0.00	0.09	0.08	0.00	0.00	-0.02	1.57
	0.00005733	<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	1.67	0.31	0.00	0.16	0.00	0.12	0.10	0.00	0.00	-0.02	1.50
	0.00006710	<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	1.66	0.32	0.00	0.18	0.00	0.11	0.09	0.00	0.00	-0.02	1.50
	0.00006797	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	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	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.50
	0.00006362	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.54	0.06	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.52
	0.00007696	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.34	0.03	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	9,051.25	259.09	18.13	0.73	11.21	9.16	-4.85	2.29	-40.82		538.42
		<b>105.21</b>	<b>2.06</b>	<b>1.41</b>	<b>0.05</b>	<b>0.93</b>	<b>0.78</b>	<b>-0.03</b>	<b>0.00</b>	<b>2.56</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.14	2.72
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	105.97

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9014-K-MAI-LIN LTG**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	6,159.92	179.71	0.36	0.00	0.23	0.19	-3.04	-13.61	-5.76	238.19
	0.00001277	<b>68.16</b>	<b>1.43</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.12</b>	
	PRIOR YR REFUND	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>0.00</b>	
2021	117.90	64.83	-0.16	3.04	0.00	2.00	1.64	-0.29	1.81	-7.73	50.06
	0.00001322	<b>1.94</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>0.07</b>	<b>1.85</b>	
2020	43.32	16.48	0.00	1.77	0.02	1.20	0.99	0.00	5.06	-5.30	28.37
	0.00001372	<b>0.95</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>	
2019	28.87	12.29	0.00	2.06	0.11	1.27	1.07	0.00	5.12	-5.29	18.47
	0.00001448	<b>0.88</b>	<b>0.00</b>	<b>0.16</b>	<b>0.01</b>	<b>0.10</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	13.59	9.61	0.00	1.96	0.13	1.24	1.03	0.00	3.12	-3.31	5.75
	0.00001524	<b>0.17</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	5.51	1.73	0.00	0.51	0.14	0.22	0.18	0.00	0.01	-0.32	3.98
	0.00001670	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.72	1.32	0.00	0.42	0.10	0.20	0.17	0.00	0.01	-0.18	2.65
	0.00001799	<b>0.11</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.94	0.42	0.00	0.15	0.00	0.07	0.07	0.00	0.00	0.00	1.67
	0.00001411	<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	3.43	0.42	0.00	0.17	0.00	0.08	0.07	0.00	0.00	-0.01	3.17
	0.00003115	<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>	
2013	3.03	0.37	0.00	0.15	0.00	0.09	0.08	0.00	0.00	-0.01	2.80
	0.00003188	<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	2.84	0.50	0.00	0.21	0.00	0.13	0.11	0.00	0.00	-0.01	2.54
	0.00003241	<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	2.67	0.41	0.00	0.18	0.00	0.11	0.09	0.00	0.00	-0.01	2.43
	0.00003547	<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	2.49	0.54	0.00	0.25	0.00	0.17	0.11	0.00	0.00	-0.01	2.19
	0.00003547	<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	2.70	0.37	0.00	0.18	0.00	0.13	0.10	0.00	0.00	-0.02	2.49
	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	0.44	0.00	0.23	0.00	0.13	0.10	0.00	0.00	-0.02	2.17
	0.00004089	<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	1.77	0.22	0.00	0.12	0.00	0.07	0.05	0.00	0.00	-0.02	1.65
	0.00004159	<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	1.31	0.20	0.00	0.11	0.00	0.08	0.06	0.00	0.00	-0.02	1.20
	0.00004352	<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	1.25	0.25	0.00	0.13	0.00	0.10	0.07	0.00	0.00	-0.02	1.11
	0.00004982	<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	1.24	0.20	0.00	0.11	0.00	0.09	0.08	0.00	0.00	-0.02	1.13
	0.00005085	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	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	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.35
	0.00004783	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.37	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.36
	0.00005275	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.24	0.03	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	6,271.95	179.55	13.11	0.50	7.98	6.50	-3.33	1.52	-28.16		377.07
		<b>73.00</b>	<b>1.43</b>	<b>1.05</b>	<b>0.04</b>	<b>0.70</b>	<b>0.58</b>	<b>-0.02</b>	<b>0.00</b>	<b>1.73</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.10	1.88
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	72.06



**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9017-K-RIVERCREST LTG**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	15,094.53	440.33	0.82	0.00	0.57	0.46	-7.50	-33.37	-14.09	583.60
	0.00003128	<b>167.03</b>	<b>3.51</b>	<b>0.40</b>	<b>0.00</b>	<b>0.27</b>	<b>0.22</b>	<b>-0.06</b>	<b>0.00</b>	<b>-0.29</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>0.00</b>	<b>-0.18</b>	<b>0.00</b>	
2021	288.04	158.39	-0.39	7.30	0.00	4.90	4.07	-0.75	4.45	-18.89	122.15
	0.00003231	<b>4.75</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>0.18</b>	<b>4.52</b>	
2020	108.03	41.25	0.00	4.49	0.07	2.97	2.45	0.00	12.61	-13.23	70.65
	0.00003425	<b>2.40</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>	
2019	70.13	29.86	0.00	4.95	0.27	3.15	2.59	0.00	12.48	-12.89	44.81
	0.00003529	<b>2.13</b>	<b>0.00</b>	<b>0.39</b>	<b>0.02</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	
2018	32.70	23.12	0.00	4.75	0.31	2.97	2.48	0.00	7.50	-7.94	13.89
	0.00003659	<b>0.40</b>	<b>0.00</b>	<b>0.10</b>	<b>0.02</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	13.29	4.17	0.00	1.19	0.34	0.54	0.46	0.00	0.03	-0.78	9.56
	0.00004028	<b>0.24</b>	<b>0.00</b>	<b>0.07</b>	<b>0.02</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8.56	3.07	0.00	0.99	0.26	0.48	0.39	0.00	0.03	-0.42	6.09
	0.00004176	<b>0.26</b>	<b>0.00</b>	<b>0.09</b>	<b>0.02</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.28	0.68	0.00	0.23	0.00	0.15	0.11	0.00	0.00	-0.01	2.82
	0.00002396	<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	4.34	0.52	0.00	0.20	0.00	0.10	0.09	0.00	0.00	-0.02	4.00
	0.00003932	<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	3.82	0.49	0.00	0.19	0.00	0.11	0.10	0.00	0.00	-0.01	3.51
	0.00003996	<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	3.50	0.59	0.00	0.23	0.00	0.18	0.13	0.00	0.00	-0.01	3.13
	0.00004000	<b>0.08</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>	
2011	3.13	0.47	0.00	0.21	0.00	0.14	0.10	0.00	0.00	-0.01	2.86
	0.00004144	<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	2.91	0.59	0.00	0.27	0.00	0.18	0.16	0.00	0.00	-0.01	2.58
	0.00004144	<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	3.19	0.45	0.00	0.20	0.00	0.15	0.13	0.00	0.00	-0.02	2.92
	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	0.49	0.00	0.25	0.00	0.15	0.13	0.00	0.00	-0.02	2.62
	0.00004855	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	2.12	0.26	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-0.02	1.97
	0.00004953	<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	1.49	0.21	0.00	0.11	0.00	0.08	0.08	0.00	0.00	-0.02	1.37
	0.00004939	<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	1.42	0.27	0.00	0.15	0.00	0.10	0.09	0.00	0.00	-0.02	1.28
	0.00005707	<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	1.42	0.26	0.00	0.15	0.00	0.09	0.09	0.00	0.00	-0.02	1.29
	0.00005831	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	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	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.37
	0.00005117	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.37	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.36
	0.00005369	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	15,361.12	439.94	27.78	1.25	17.51	14.47	-8.25	3.73	-68.55	886.38	
		<b>177.93</b>	<b>3.51</b>	<b>2.12</b>	<b>0.08</b>	<b>1.38</b>	<b>1.17</b>	<b>-0.06</b>	<b>0.01</b>	<b>4.23</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.24	4.62
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>176.13</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9018-K-IVY WAY LTG**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	5,164.61	150.66	0.28	0.00	0.19	0.17	-2.56	-11.43	-4.81	199.71
	0.00001070	<b>57.15</b>	<b>1.20</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.10</b>	
	PRIOR YR REFUND	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>	
2021	98.36	54.08	-0.13	2.50	0.00	1.67	1.39	-0.25	1.51	-6.45	41.72
	0.00001103	<b>1.61</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>0.06</b>	<b>1.54</b>	
2020	36.63	14.02	0.00	1.56	0.02	0.99	0.83	0.00	4.27	-4.49	23.95
	0.00001161	<b>0.82</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>	
2019	24.09	10.25	0.00	1.69	0.08	1.09	0.88	0.00	4.28	-4.43	15.38
	0.00001211	<b>0.74</b>	<b>0.00</b>	<b>0.14</b>	<b>0.01</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	10.36	7.35	0.00	1.51	0.09	0.94	0.77	0.00	2.38	-2.52	4.38
	0.00001161	<b>0.13</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	4.22	1.30	0.00	0.37	0.11	0.17	0.15	0.00	0.01	-0.25	3.05
	0.00001271	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	5,251.61	150.53	7.91	0.30	5.05	4.19	-2.81	1.02	-22.95	288.20
		<b>60.47</b>	<b>1.20</b>	<b>0.56</b>	<b>0.03</b>	<b>0.36</b>	<b>0.30</b>	<b>-0.02</b>	<b>0.00</b>	<b>1.44</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.08	1.58
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>60.12</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9023-K-MCNARY HTS LTG**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	1.44 <b>0.09</b>	0.00 <b>0.00</b>	0.43 <b>0.03</b>	0.13 <b>0.01</b>	0.18 <b>0.01</b>	0.16 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.27 <b>0.00</b>	3.36
2016	3.22 0.00001553	1.13 <b>0.09</b>	0.00 <b>0.00</b>	0.37 <b>0.03</b>	0.09 <b>0.01</b>	0.17 <b>0.02</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>	2.32
2014	1.83 0.00001671	0.20 <b>0.03</b>	0.00 <b>0.00</b>	0.08 <b>0.01</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>	1.70
2013	1.51 0.00001568	0.18 <b>0.03</b>	0.00 <b>0.00</b>	0.08 <b>0.01</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>	1.41
2012	1.42 0.00001595	0.24 <b>0.03</b>	0.00 <b>0.00</b>	0.10 <b>0.01</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>	0.00 <b>0.00</b>	1.28
2011	1.32 0.00001681	0.20 <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>0.01</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>	1.21
2010	1.18 0.00001681	0.24 <b>0.04</b>	0.00 <b>0.00</b>	0.12 <b>0.02</b>	0.00 <b>0.00</b>	0.08 <b>0.01</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>	1.05
2009	1.27 0.00001862	0.17 <b>0.06</b>	0.00 <b>0.00</b>	0.08 <b>0.03</b>	0.00 <b>0.00</b>	0.06 <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>	1.17
2008	1.14 0.00001945	0.20 <b>0.02</b>	0.00 <b>0.00</b>	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.01</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>	1.04
2007	0.88 0.00002051	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.05 <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>	-0.01 <b>0.00</b>	0.82
2006	0.65 0.00002212	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.01</b>	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.59
2005	0.64 0.00002588	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.58
2004	0.65 0.00002634	0.09 <b>0.02</b>	0.00 <b>0.00</b>	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.59
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	4.50 <b>0.51</b>	0.00 <b>0.00</b>	1.72 <b>0.21</b>	0.22 <b>0.02</b>	0.99 <b>0.15</b>	0.83 <b>0.13</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	-0.53 <b>0.00</b>	18.05

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9027-E-HAYESVILLE LTG**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	7.66 <b>0.14</b>	0.00 <b>0.00</b>	1.58 <b>0.04</b>	0.10 <b>0.01</b>	0.98 <b>0.02</b>	0.82 <b>0.01</b>	0.00 <b>0.00</b>	2.47 <b>0.00</b>	-2.62 <b>0.00</b>	4.56
2017	4.43 0.00001343	1.37 <b>0.09</b>	0.00 <b>0.00</b>	0.39 <b>0.03</b>	0.12 <b>0.01</b>	0.18 <b>0.01</b>	0.16 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.26 <b>0.00</b>	3.20
2016	3.46 0.00001682	1.22 <b>0.11</b>	0.00 <b>0.00</b>	0.39 <b>0.04</b>	0.09 <b>0.01</b>	0.18 <b>0.02</b>	0.16 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.17 <b>0.00</b>	2.47
2015	2.45 0.00001777	0.52 <b>0.05</b>	0.00 <b>0.00</b>	0.18 <b>0.02</b>	0.00 <b>0.00</b>	0.10 <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>	2.11
2014	2.15 0.00001957	0.24 <b>0.05</b>	0.00 <b>0.00</b>	0.08 <b>0.02</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>	1.98
2013	1.97 0.00002073	0.24 <b>0.05</b>	0.00 <b>0.00</b>	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.82
2012	1.89 0.00002117	0.34 <b>0.05</b>	0.00 <b>0.00</b>	0.15 <b>0.02</b>	0.00 <b>0.00</b>	0.08 <b>0.01</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>	1.69
2011	1.62 0.00002127	0.26 <b>0.06</b>	0.00 <b>0.00</b>	0.12 <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>	-0.01 <b>0.00</b>	1.47
2010	1.50 0.00002127	0.32 <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>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.31
2009	1.51 0.00002193	0.22 <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>0.02</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>	1.39
2008	1.38 0.00002320	0.21 <b>0.04</b>	0.00 <b>0.00</b>	0.11 <b>0.02</b>	0.00 <b>0.00</b>	0.08 <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>	1.27
2006	0.75 0.00002585	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.05 <b>0.01</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>	0.69
2005	0.68 0.00002683	0.11 <b>0.02</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <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>	0.62
2004	0.67 0.00002734	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.61
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	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.28
1997	0.26 0.00003593	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>	0.26

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	13.83	0.00	4.14	0.31	2.33	1.94	0.00	2.49	-3.21	28.46	
		<b>0.82</b>	<b>0.00</b>	<b>0.33</b>	<b>0.03</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9030-SUNSET HAVEN LTG**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	19,232.62	561.07	1.04	0.00	0.72	0.60	-9.56	-42.50	-17.95	743.60
	0.00003986	<b>212.81</b>	<b>4.47</b>	<b>0.51</b>	<b>0.00</b>	<b>0.34</b>	<b>0.29</b>	<b>-0.07</b>	<b>0.00</b>	<b>-0.37</b>	
	PRIOR YR REFUND	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.23</b>	<b>0.00</b>	
2021	372.69	204.96	-0.50	9.46	0.00	6.34	5.28	-0.97	5.75	-24.44	158.03
	0.00004180	<b>6.14</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>0.23</b>	<b>5.85</b>	
2020	127.85	48.80	0.00	5.31	0.07	3.50	2.92	0.00	14.91	-15.66	83.61
	0.00004052	<b>2.83</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>-0.01</b>	
2019	79.11	33.64	0.00	5.57	0.30	3.53	2.94	0.00	14.05	-14.53	50.56
	0.00003976	<b>2.42</b>	<b>0.00</b>	<b>0.45</b>	<b>0.02</b>	<b>0.28</b>	<b>0.23</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.01</b>	
2018	34.04	24.08	0.00	4.96	0.32	3.09	2.57	0.00	7.80	-8.27	14.45
	0.00003809	<b>0.42</b>	<b>0.00</b>	<b>0.11</b>	<b>0.02</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	12.94	4.02	0.00	1.12	0.33	0.53	0.46	0.00	0.03	-0.76	9.31
	0.00003914	<b>0.24</b>	<b>0.00</b>	<b>0.07</b>	<b>0.02</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	7.70	2.76	0.00	0.90	0.23	0.42	0.35	0.00	0.03	-0.38	5.49
	0.00003732	<b>0.24</b>	<b>0.00</b>	<b>0.08</b>	<b>0.02</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	5.17	1.09	0.00	0.35	0.00	0.23	0.20	0.00	0.00	-0.01	4.42
	0.00003795	<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	4.31	0.52	0.00	0.20	0.00	0.10	0.09	0.00	0.00	-0.02	3.97
	0.00003901	<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	3.81	0.49	0.00	0.19	0.00	0.11	0.10	0.00	0.00	-0.01	3.50
	0.00003982	<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	3.25	0.58	0.00	0.24	0.00	0.15	0.13	0.00	0.00	-0.01	2.90
	0.00003672	<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	2.80	0.45	0.00	0.21	0.00	0.11	0.09	0.00	0.00	-0.01	2.55
	0.00003712	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.60	0.54	0.00	0.25	0.00	0.18	0.13	0.00	0.00	-0.01	2.30
	0.00003712	<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	2.64	0.37	0.00	0.18	0.00	0.13	0.09	0.00	0.00	-0.02	2.43
	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	0.43	0.00	0.22	0.00	0.13	0.10	0.00	0.00	-0.02	2.16
	0.00004083	<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	1.83	0.21	0.00	0.11	0.00	0.08	0.05	0.00	0.00	-0.02	1.71
	0.00004277	<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	1.34	0.21	0.00	0.12	0.00	0.08	0.06	0.00	0.00	-0.02	1.23
	0.00004499	<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	1.18	0.21	0.00	0.11	0.00	0.09	0.07	0.00	0.00	-0.01	1.07
	0.00004712	<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>	
2004	1.17	0.22	0.00	0.13	0.00	0.09	0.06	0.00	0.00	-0.02	1.06
	0.00004817	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	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	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.43
	0.00005644	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.41	0.04	0.00	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.39
	0.00005922	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	19,557.81	560.57	31.80	1.25	20.02	16.57	-10.53	0.07	-82.30	1,099.94	
		<b>225.79</b>	<b>4.47</b>	<b>2.45</b>	<b>0.08</b>	<b>1.56</b>	<b>1.29</b>	<b>-0.08</b>	<b>0.01</b>	<b>5.46</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.30	5.88
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>227.71</b>



**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9031-DELINQUENT EAST SALEM SEWER**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	187,742.39	5,476.91	10.42	0.00	6.98	5.80	-93.23	-414.86	-175.30	7,259.13
	0.00038907	<b>2,077.40</b>	<b>43.61</b>	<b>5.00</b>	<b>0.00</b>	<b>3.36</b>	<b>2.79</b>	<b>-0.70</b>	<b>0.00</b>	<b>-3.62</b>	
	PRIOR YR REFUND	<b>-2.27</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-2.22</b>	<b>0.00</b>	
2021	3,746.46	2,060.29	-5.06	95.07	0.02	63.75	53.00	-9.71	57.87	-245.61	1,588.85
	0.00042022	<b>61.76</b>	<b>-0.03</b>	<b>4.49</b>	<b>0.01</b>	<b>3.01</b>	<b>2.50</b>	<b>0.00</b>	<b>2.33</b>	<b>58.85</b>	
2020	1,201.52	458.49	0.00	49.87	0.73	32.93	27.36	0.00	140.29	-147.13	786.06
	0.00038081	<b>26.70</b>	<b>0.00</b>	<b>3.54</b>	<b>0.01</b>	<b>2.36</b>	<b>1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2019	823.11	350.15	0.00	58.01	3.13	36.78	30.54	0.00	146.28	-151.23	526.02
	0.00041378	<b>25.02</b>	<b>0.00</b>	<b>4.57</b>	<b>0.19</b>	<b>2.94</b>	<b>2.44</b>	<b>0.00</b>	<b>0.07</b>	<b>-0.05</b>	
2018	390.82	276.13	0.00	56.80	3.75	35.53	29.53	0.00	89.59	-94.93	166.15
	0.00043707	<b>4.74</b>	<b>0.00</b>	<b>1.15</b>	<b>0.23</b>	<b>0.62</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2017	160.60	50.07	0.00	14.19	4.19	6.65	5.52	0.00	0.45	-9.50	115.67
	0.00048665	<b>2.98</b>	<b>0.00</b>	<b>0.89</b>	<b>0.25</b>	<b>0.42</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	118.36	41.97	0.00	13.45	3.58	6.62	5.52	0.00	0.44	-5.75	84.53
	0.00057393	<b>3.59</b>	<b>0.00</b>	<b>1.20</b>	<b>0.31</b>	<b>0.60</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	84.67	17.68	0.00	5.72	0.00	3.82	3.17	0.00	0.00	-0.16	72.55
	0.00061718	<b>1.71</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>	
2014	67.98	7.85	0.00	2.82	0.00	1.86	1.56	0.00	0.00	-0.24	62.71
	0.00061754	<b>1.39</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>	
2013	51.33	6.46	0.00	2.50	0.00	1.66	1.38	0.00	0.00	-0.16	47.21
	0.00054148	<b>1.19</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>	
2012	52.52	9.23	0.00	3.79	0.00	2.53	2.09	0.00	0.00	-0.18	46.90
	0.00059941	<b>1.34</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>	<b>0.38</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	37.81	5.60	0.00	2.44	0.00	1.63	1.35	0.00	0.00	-0.15	34.50
	0.00049986	<b>1.12</b>	<b>0.00</b>	<b>0.50</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>	
2010	35.04	7.38	0.00	3.38	0.00	2.24	1.86	0.00	0.00	-0.17	30.87
	0.00049986	<b>1.29</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>	
2009	27.70	3.95	0.00	1.88	0.00	1.28	1.05	0.00	0.00	-0.16	25.47
	0.00040341	<b>1.16</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>	<b>0.38</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	23.13	3.83	0.00	1.90	0.00	1.27	1.06	0.00	0.00	-0.17	21.03
	0.00039277	<b>0.58</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>	
2007	13.88	1.63	0.00	0.84	0.00	0.56	0.47	0.00	0.00	-0.13	12.96
	0.00032693	<b>0.36</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	13.19	2.09	0.00	1.11	0.00	0.74	0.61	0.00	0.00	-0.17	12.04
	0.00044228	<b>0.48</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>	
2005	9.86	1.92	0.00	1.05	0.00	0.70	0.59	0.00	0.00	-0.12	8.87
	0.00039239	<b>0.36</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>	
2004	9.11	1.70	0.00	0.96	0.00	0.63	0.52	0.00	0.00	-0.12	8.25
	0.00037439	<b>0.35</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>	
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	0.09	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.00	2.30
	0.00029597	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	2.17	0.24	0.00	0.18	0.00	0.06	0.00	0.00	0.00	0.00	0.00	2.11
	0.00031187	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	1.21	0.11	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>	
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	208,054.30	191,057.82	5,471.85	332.49	15.40	210.58	174.61	-102.94	20.06	-832.10	10,942.13	
		<b>2,211.25</b>	<b>43.57</b>	<b>25.76</b>	<b>1.00</b>	<b>16.59</b>	<b>13.76</b>	<b>-0.75</b>	<b>0.18</b>	<b>55.07</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	2.94	57.47
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>2.94</b>	<b>2,285.45</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9032-DELINQUENT KEIZER SEWER**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	6.59 <b>0.46</b>	0.00 <b>0.00</b>	1.07 <b>0.07</b>	0.05 <b>0.00</b>	0.69 <b>0.06</b>	0.59 <b>0.05</b>	0.00 <b>0.00</b>	2.76 <b>0.00</b>	-2.85 <b>0.00</b>	9.94
2018	8.11 0.00000904	5.68 <b>0.09</b>	0.00 <b>0.00</b>	1.16 <b>0.02</b>	0.07 <b>0.00</b>	0.74 <b>0.01</b>	0.61 <b>0.01</b>	0.00 <b>0.00</b>	1.85 <b>0.00</b>	-1.96 <b>0.00</b>	3.48
2017	5.98 0.00001812	1.89 <b>0.11</b>	0.00 <b>0.00</b>	0.54 <b>0.03</b>	0.16 <b>0.01</b>	0.24 <b>0.02</b>	0.18 <b>0.01</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	-0.36 <b>0.00</b>	4.29
2016	3.08 0.00001490	1.09 <b>0.09</b>	0.00 <b>0.00</b>	0.35 <b>0.03</b>	0.09 <b>0.01</b>	0.17 <b>0.02</b>	0.13 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.15 <b>0.00</b>	2.20
2015	2.57 0.00001865	0.54 <b>0.05</b>	0.00 <b>0.00</b>	0.19 <b>0.02</b>	0.00 <b>0.00</b>	0.11 <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>	2.22
2014	1.69 0.00001555	0.20 <b>0.03</b>	0.00 <b>0.00</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.01</b>	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.57
2013	1.67 0.00001737	0.20 <b>0.03</b>	0.00 <b>0.00</b>	0.08 <b>0.01</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>	1.54
2012	1.60 0.00001807	0.30 <b>0.04</b>	0.00 <b>0.00</b>	0.13 <b>0.02</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>	1.42
2011	1.59 0.00002038	0.24 <b>0.05</b>	0.00 <b>0.00</b>	0.11 <b>0.02</b>	0.00 <b>0.00</b>	0.06 <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>	1.45
2010	1.43 0.00002038	0.30 <b>0.05</b>	0.00 <b>0.00</b>	0.12 <b>0.02</b>	0.00 <b>0.00</b>	0.10 <b>0.02</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.24
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	17.09 <b>1.00</b>	0.00 <b>0.00</b>	3.90 <b>0.25</b>	0.37 <b>0.02</b>	2.28 <b>0.18</b>	1.84 <b>0.14</b>	0.00 <b>0.00</b>	4.64 <b>0.00</b>	-5.37 <b>0.00</b>	29.85

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9036-CENTURY MEADOWS LTG**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	7,901.66	230.52	0.44	0.00	0.29	0.24	-3.93	-17.46	-7.38	305.48
	0.00001638	<b>87.43</b>	<b>1.84</b>	<b>0.21</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.15</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>0.00</b>	<b>-0.09</b>	<b>0.00</b>	
2021	162.10	89.17	-0.22	4.13	0.00	2.76	2.28	-0.41	2.50	-10.62	68.75
	0.00001819	<b>2.67</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>0.10</b>	<b>2.55</b>	
2020	60.15	22.92	0.00	2.49	0.03	1.64	1.37	0.00	7.01	-7.35	39.38
	0.00001904	<b>1.33</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>	
2019	37.21	15.83	0.00	2.64	0.13	1.66	1.37	0.00	6.61	-6.83	23.80
	0.00001870	<b>1.13</b>	<b>0.00</b>	<b>0.21</b>	<b>0.01</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	17.29	12.25	0.00	2.53	0.16	1.57	1.30	0.00	3.97	-4.20	7.34
	0.00001936	<b>0.21</b>	<b>0.00</b>	<b>0.05</b>	<b>0.01</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	7.62	2.36	0.00	0.68	0.20	0.32	0.25	0.00	0.02	-0.45	5.51
	0.00002317	<b>0.14</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.04	1.77	0.00	0.56	0.15	0.29	0.23	0.00	0.02	-0.24	3.61
	0.00002430	<b>0.14</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.69	0.77	0.00	0.26	0.00	0.17	0.13	0.00	0.00	-0.01	3.17
	0.00002697	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.14	0.37	0.00	0.14	0.00	0.08	0.07	0.00	0.00	-0.01	2.90
	0.00002836	<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	2.39	0.31	0.00	0.13	0.00	0.07	0.06	0.00	0.00	-0.01	2.20
	0.00002505	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.23	0.39	0.00	0.17	0.00	0.11	0.08	0.00	0.00	-0.01	2.00
	0.00002552	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.96	0.28	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-0.01	1.79
	0.00002580	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.81	0.39	0.00	0.18	0.00	0.11	0.10	0.00	0.00	-0.01	1.59
	0.00002580	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1.82	0.29	0.00	0.15	0.00	0.08	0.06	0.00	0.00	-0.01	1.67
	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	0.25	0.00	0.12	0.00	0.09	0.08	0.00	0.00	-0.01	1.54
	0.00002838	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.22	0.13	0.00	0.06	0.00	0.05	0.05	0.00	0.00	-0.01	1.14
	0.00002915	<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>	
2006	0.89	0.16	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-0.01	0.80
	0.00003066	<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	0.81	0.18	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.01	0.73
	0.00003275	<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	0.81	0.15	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.01	0.74
	0.00003348	<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	0.68	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	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00003730	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.30	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00004109	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.18	0.01	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>	
<hr/>												
	8,782.07	8,050.69	230.30	15.80	0.67	9.81	8.06	-4.34		2.67	-37.27	477.93
		<b>93.60</b>	<b>1.84</b>	<b>1.22</b>	<b>0.04</b>	<b>0.78</b>	<b>0.64</b>	<b>-0.03</b>		<b>0.01</b>	<b>2.40</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.12	2.41
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>98.75</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9040-E-SANTANA LTG**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	6.73 <b>0.12</b>	0.00 <b>0.00</b>	1.38 <b>0.03</b>	0.08 <b>0.01</b>	0.87 <b>0.02</b>	0.72 <b>0.01</b>	0.00 <b>0.00</b>	2.18 <b>0.00</b>	-2.31 <b>0.00</b>	4.07
2017	3.90 0.00001179	1.19 <b>0.07</b>	0.00 <b>0.00</b>	0.33 <b>0.02</b>	0.10 <b>0.01</b>	0.16 <b>0.01</b>	0.14 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.23 <b>0.00</b>	2.82
2016	3.03 0.00001474	1.09 <b>0.09</b>	0.00 <b>0.00</b>	0.35 <b>0.03</b>	0.09 <b>0.01</b>	0.17 <b>0.02</b>	0.13 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.15 <b>0.00</b>	2.15
2015	2.16 0.00001564	0.46 <b>0.04</b>	0.00 <b>0.00</b>	0.16 <b>0.01</b>	0.00 <b>0.00</b>	0.08 <b>0.01</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.86
2014	1.83 0.00001680	0.19 <b>0.03</b>	0.00 <b>0.00</b>	0.07 <b>0.01</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>	1.70
2013	1.70 0.00001761	0.20 <b>0.03</b>	0.00 <b>0.00</b>	0.08 <b>0.01</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>	1.57
2012	1.59 0.00001799	0.30 <b>0.04</b>	0.00 <b>0.00</b>	0.13 <b>0.02</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>	1.41
2011	1.40 0.00001808	0.20 <b>0.04</b>	0.00 <b>0.00</b>	0.10 <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>	1.29
2010	1.26 0.00001808	0.27 <b>0.05</b>	0.00 <b>0.00</b>	0.14 <b>0.03</b>	0.00 <b>0.00</b>	0.08 <b>0.01</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>	1.12
2009	1.27 0.00001862	0.17 <b>0.06</b>	0.00 <b>0.00</b>	0.08 <b>0.03</b>	0.00 <b>0.00</b>	0.06 <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>	1.17
2008	1.16 0.00001970	0.20 <b>0.02</b>	0.00 <b>0.00</b>	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.01</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>	1.06
2007	0.88 0.00002047	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.05 <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>	-0.01 <b>0.00</b>	0.82
2006	0.65 0.00002204	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.01</b>	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.59
2005	0.57 0.00002289	0.12 <b>0.02</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.51
2004	0.57 0.00002332	0.11 <b>0.02</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.51
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	0.02 <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>	0.23
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
<hr/>												
	34.65	12.24 <b>0.67</b>	0.00 <b>0.00</b>	3.73 <b>0.26</b>	0.27 <b>0.03</b>	2.11 <b>0.18</b>	1.64 <b>0.15</b>	0.00 <b>0.00</b>	2.20 <b>0.00</b>	-2.85 <b>0.00</b>		25.49

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9050-K-WHITAKER PARK LTG**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	0.09	0.00	0.04	0.00	0.05	0.03	0.00	0.00	-0.01	0.48
	0.00002130	<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>	
2004	0.53	0.10	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.01	0.47
	0.00002145	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	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	0.27	0.00	0.14	0.00	0.13	0.07	0.00	0.00	-0.03	1.35
		<b>0.03</b>	<b>0.00</b>	<b>0.01</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 2022-12 REPORT FOR DISTRICT 9060-BEAVER CREEK WATER**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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 0.00002748	33.09 <b>1.93</b>	0.00 <b>0.00</b>	3.60 <b>0.26</b>	0.05 <b>0.00</b>	2.36 <b>0.17</b>	1.98 <b>0.14</b>	0.00 <b>0.00</b>	10.12 <b>0.00</b>	-10.62 <b>0.00</b>	56.70
2019	56.72 0.00002855	24.15 <b>1.72</b>	0.00 <b>0.00</b>	4.00 <b>0.31</b>	0.20 <b>0.01</b>	2.53 <b>0.20</b>	2.11 <b>0.17</b>	0.00 <b>0.00</b>	10.08 <b>0.00</b>	-10.42 <b>0.00</b>	36.23
2018	26.46 0.00002958	18.68 <b>0.33</b>	0.00 <b>0.00</b>	3.84 <b>0.09</b>	0.25 <b>0.02</b>	2.40 <b>0.04</b>	1.99 <b>0.03</b>	0.00 <b>0.00</b>	6.06 <b>0.00</b>	-6.41 <b>0.00</b>	11.27
2017	10.86 0.00003292	3.38 <b>0.21</b>	0.00 <b>0.00</b>	0.96 <b>0.07</b>	0.29 <b>0.02</b>	0.46 <b>0.03</b>	0.37 <b>0.02</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	-0.64 <b>0.00</b>	7.83
2016	7.13 0.00003461	2.58 <b>0.21</b>	0.00 <b>0.00</b>	0.84 <b>0.07</b>	0.21 <b>0.02</b>	0.39 <b>0.04</b>	0.31 <b>0.03</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	-0.35 <b>0.00</b>	5.07
2015	4.79 0.00003520	1.01 <b>0.09</b>	0.00 <b>0.00</b>	0.32 <b>0.03</b>	0.00 <b>0.00</b>	0.22 <b>0.02</b>	0.18 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	4.09
2014	4.05 0.00003701	0.52 <b>0.08</b>	0.00 <b>0.00</b>	0.21 <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>	3.73
2013	3.68 0.00003844	0.45 <b>0.08</b>	0.00 <b>0.00</b>	0.17 <b>0.03</b>	0.00 <b>0.00</b>	0.11 <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>	3.39
2012	3.45 0.00003925	0.60 <b>0.09</b>	0.00 <b>0.00</b>	0.24 <b>0.04</b>	0.00 <b>0.00</b>	0.17 <b>0.02</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>	3.08
2011	2.99 0.00003968	0.45 <b>0.09</b>	0.00 <b>0.00</b>	0.20 <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>	2.73
2010	2.79 0.00003968	0.59 <b>0.10</b>	0.00 <b>0.00</b>	0.28 <b>0.05</b>	0.00 <b>0.00</b>	0.18 <b>0.03</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>	2.47
2009	2.86 0.00004164	0.40 <b>0.12</b>	0.00 <b>0.00</b>	0.20 <b>0.06</b>	0.00 <b>0.00</b>	0.14 <b>0.04</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>	2.64
2008	1.41 0.00002403	0.22 <b>0.04</b>	0.00 <b>0.00</b>	0.11 <b>0.02</b>	0.00 <b>0.00</b>	0.08 <b>0.01</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>	1.29
2006	1.10 0.00003637	0.18 <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>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.01
2005	0.78 0.00003151	0.17 <b>0.03</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>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.70
1969	0.03 0.00007963	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.03
1968	0.00 0.00005224	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00
<b>215.79</b>		<b>86.47</b>	<b>0.00</b>	<b>15.17</b>	<b>1.00</b>	<b>9.38</b>	<b>7.74</b>	<b>0.00</b>	<b>26.32</b>	<b>-28.55</b>	<b>142.26</b>
		<b>5.17</b>	<b>0.00</b>	<b>1.15</b>	<b>0.07</b>	<b>0.69</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9064-E-SURFWOOD VILLA LTG**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	13.94 <b>0.23</b>	0.00 <b>0.00</b>	2.87 <b>0.05</b>	0.18 <b>0.01</b>	1.79 <b>0.03</b>	1.49 <b>0.03</b>	0.00 <b>0.00</b>	4.52 <b>0.00</b>	-4.78 <b>0.00</b>	8.35
2017	8.00 0.00002424	2.48 <b>0.14</b>	0.00 <b>0.00</b>	0.72 <b>0.04</b>	0.20 <b>0.01</b>	0.33 <b>0.02</b>	0.27 <b>0.02</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	-0.47 <b>0.00</b>	5.79
2016	5.85 0.00002831	2.08 <b>0.19</b>	0.00 <b>0.00</b>	0.68 <b>0.07</b>	0.17 <b>0.02</b>	0.31 <b>0.03</b>	0.26 <b>0.02</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	-0.28 <b>0.00</b>	4.19
2015	4.07 0.00002953	0.83 <b>0.07</b>	0.00 <b>0.00</b>	0.26 <b>0.02</b>	0.00 <b>0.00</b>	0.18 <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>	3.49
2014	3.56 0.00003262	0.43 <b>0.07</b>	0.00 <b>0.00</b>	0.15 <b>0.02</b>	0.00 <b>0.00</b>	0.09 <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>	3.27
2013	2.65 0.00002807	0.33 <b>0.06</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>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	2.43
2012	2.53 0.00002870	0.45 <b>0.07</b>	0.00 <b>0.00</b>	0.19 <b>0.03</b>	0.00 <b>0.00</b>	0.12 <b>0.02</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	2.26
2011	2.19 0.00002878	0.33 <b>0.06</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>	0.08 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.99
2010	2.03 0.00002878	0.44 <b>0.08</b>	0.00 <b>0.00</b>	0.21 <b>0.04</b>	0.00 <b>0.00</b>	0.11 <b>0.02</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>	1.79
2009	2.02 0.00002950	0.30 <b>0.08</b>	0.00 <b>0.00</b>	0.15 <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>	1.86
2008	1.83 0.00003114	0.30 <b>0.04</b>	0.00 <b>0.00</b>	0.15 <b>0.02</b>	0.00 <b>0.00</b>	0.10 <b>0.02</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.67
2007	1.37 0.00003226	0.17 <b>0.04</b>	0.00 <b>0.00</b>	0.08 <b>0.02</b>	0.00 <b>0.00</b>	0.05 <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>	1.27
2006	1.05 0.00003537	0.17 <b>0.05</b>	0.00 <b>0.00</b>	0.09 <b>0.03</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.96
2005	0.92 0.00003663	0.18 <b>0.03</b>	0.00 <b>0.00</b>	0.10 <b>0.02</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>	0.83
2004	0.91 0.00003728	0.17 <b>0.04</b>	0.00 <b>0.00</b>	0.09 <b>0.02</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.82
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	0.02 <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>	0.37

1997	0.33	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00004680	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	23.47	0.00	6.57	0.55	3.83	3.15	0.00	4.56	-5.74		44.98
		<b>1.25</b>	<b>0.00</b>	<b>0.46</b>	<b>0.04</b>	<b>0.29</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9068-E-COLLEGE PARK EST #3 LTG**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	4.39 <b>0.07</b>	0.00 <b>0.00</b>	0.90 <b>0.01</b>	0.05 <b>0.00</b>	0.56 <b>0.01</b>	0.46 <b>0.01</b>	0.00 <b>0.00</b>	1.42 <b>0.00</b>	-1.51 <b>0.00</b>	2.64
2017	2.51 0.00000770	0.81 <b>0.03</b>	0.00 <b>0.00</b>	0.23 <b>0.00</b>	0.07 <b>0.00</b>	0.10 <b>0.01</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.15 <b>0.00</b>	1.79
2016	2.00 0.00000973	0.70 <b>0.06</b>	0.00 <b>0.00</b>	0.23 <b>0.02</b>	0.07 <b>0.01</b>	0.11 <b>0.01</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.10 <b>0.00</b>	1.44
2015	1.41 0.00001030	0.30 <b>0.02</b>	0.00 <b>0.00</b>	0.10 <b>0.00</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>	1.21
2014	1.24 0.00001124	0.14 <b>0.02</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.01</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>	1.16
2013	1.40 0.00001448	0.18 <b>0.03</b>	0.00 <b>0.00</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.01</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>	1.30
2012	1.61 0.00001821	0.30 <b>0.04</b>	0.00 <b>0.00</b>	0.13 <b>0.02</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>	1.43
2011	1.42 0.00001824	0.20 <b>0.04</b>	0.00 <b>0.00</b>	0.10 <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>	1.31
2010	1.28 0.00001824	0.28 <b>0.06</b>	0.00 <b>0.00</b>	0.13 <b>0.03</b>	0.00 <b>0.00</b>	0.09 <b>0.01</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>	1.12
2009	1.28 0.00001876	0.17 <b>0.06</b>	0.00 <b>0.00</b>	0.08 <b>0.03</b>	0.00 <b>0.00</b>	0.06 <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
2008	1.17 0.00001981	0.20 <b>0.02</b>	0.00 <b>0.00</b>	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.01</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>	1.07
2007	0.88 0.00002050	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.05 <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>	-0.01 <b>0.00</b>	0.82
2006	0.63 0.00002044	0.11 <b>0.02</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.01</b>	0.03 <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	0.53 0.00002111	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.47
2004	0.53 0.00002147	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.05 <b>0.01</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>	-0.01 <b>0.00</b>	0.47
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
	24.97	8.19 <b>0.52</b>	0.00 <b>0.00</b>	2.42 <b>0.18</b>	0.19 <b>0.01</b>	1.43 <b>0.16</b>	1.13 <b>0.15</b>	0.00 <b>0.00</b>	1.44 <b>0.00</b>	-1.87 <b>0.00</b>	18.77

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9082-K-NORTHWOOD PARK #4 LTG**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	7,355.79	214.58	0.40	0.00	0.27	0.23	-3.65	-16.25	-6.85	284.44
	0.00001524	<b>81.39</b>	<b>1.71</b>	<b>0.19</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.14</b>	
	PRIOR YR REFUND	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>0.00</b>	
2021	142.26	78.29	-0.19	3.63	0.00	2.41	2.01	-0.37	2.20	-9.32	60.30
	0.00001596	<b>2.36</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.09</b>	<b>2.24</b>	
2020	50.56	19.24	0.00	2.07	0.02	1.40	1.14	0.00	5.89	-6.18	33.10
	0.00001601	<b>1.12</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>	
2019	33.59	14.27	0.00	2.35	0.13	1.50	1.25	0.00	5.97	-6.17	21.47
	0.00001688	<b>1.02</b>	<b>0.00</b>	<b>0.19</b>	<b>0.01</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	15.49	10.94	0.00	2.26	0.14	1.39	1.16	0.00	3.55	-3.76	6.60
	0.00001731	<b>0.19</b>	<b>0.00</b>	<b>0.05</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	6.35	2.01	0.00	0.60	0.16	0.25	0.20	0.00	0.02	-0.38	4.58
	0.00001931	<b>0.12</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4.42	1.57	0.00	0.50	0.13	0.25	0.20	0.00	0.02	-0.22	3.15
	0.00002142	<b>0.13</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.51	0.52	0.00	0.18	0.00	0.11	0.08	0.00	0.00	0.00	2.17
	0.00001812	<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	2.50	0.28	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.01	2.31
	0.00002264	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.02	0.27	0.00	0.11	0.00	0.06	0.05	0.00	0.00	-0.01	1.85
	0.00002118	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.90	0.35	0.00	0.16	0.00	0.08	0.07	0.00	0.00	-0.01	1.70
	0.00002154	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.70	0.27	0.00	0.12	0.00	0.07	0.06	0.00	0.00	-0.01	1.54
	0.00002246	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.57	0.31	0.00	0.13	0.00	0.10	0.09	0.00	0.00	-0.01	1.38
	0.00002246	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1.70	0.28	0.00	0.14	0.00	0.07	0.06	0.00	0.00	-0.01	1.55
	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	0.25	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-0.01	1.40
	0.00002596	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.17	0.13	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.01	1.10
	0.00002763	<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>	
2006	0.89	0.15	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-0.01	0.81
	0.00002997	<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	0.88	0.18	0.00	0.11	0.00	0.06	0.05	0.00	0.00	-0.01	0.80
	0.00003506	<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	0.86	0.15	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-0.01	0.79
	0.00003558	<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	0.74	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	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00003771	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.29	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00003995	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.18	0.01	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	7,486.29	214.39	13.93	0.58	8.61	7.08	-4.02	1.40	-33.06	434.76	
		<b>86.82</b>	<b>1.71</b>	<b>1.13</b>	<b>0.04</b>	<b>0.66</b>	<b>0.56</b>	<b>-0.03</b>	<b>0.00</b>	<b>2.10</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.12	2.26
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>86.95</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9086-K-HICKS JONES LTG**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	9,524.81	277.86	0.53	0.00	0.35	0.29	-4.71	-21.04	-8.89	368.32
	0.00001974	<b>105.39</b>	<b>2.21</b>	<b>0.25</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.18</b>	
	PRIOR YR REFUND	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>0.00</b>	
2021	180.66	99.36	-0.24	4.61	0.00	3.07	2.55	-0.47	2.80	-11.84	76.64
	0.00002026	<b>2.98</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>0.11</b>	<b>2.84</b>	
2020	67.35	25.69	0.00	2.79	0.05	1.85	1.53	0.00	7.85	-8.24	44.06
	0.00002133	<b>1.50</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>	
2019	41.01	17.42	0.00	2.88	0.15	1.84	1.52	0.00	7.28	-7.53	26.22
	0.00002061	<b>1.25</b>	<b>0.00</b>	<b>0.23</b>	<b>0.01</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	19.06	13.49	0.00	2.78	0.17	1.74	1.42	0.00	4.37	-4.63	8.09
	0.00002132	<b>0.24</b>	<b>0.00</b>	<b>0.06</b>	<b>0.01</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	7.75	2.40	0.00	0.69	0.20	0.32	0.25	0.00	0.02	-0.45	5.61
	0.00002342	<b>0.14</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.02	1.77	0.00	0.56	0.15	0.29	0.23	0.00	0.02	-0.25	3.58
	0.00002431	<b>0.14</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.97	0.42	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	1.69
	0.00001427	<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	2.73	0.31	0.00	0.11	0.00	0.07	0.07	0.00	0.00	-0.01	2.52
	0.00002456	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.37	0.31	0.00	0.13	0.00	0.07	0.06	0.00	0.00	-0.01	2.18
	0.00002490	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.18	0.37	0.00	0.15	0.00	0.11	0.08	0.00	0.00	-0.01	1.95
	0.00002484	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.95	0.29	0.00	0.13	0.00	0.08	0.06	0.00	0.00	-0.01	1.78
	0.00002566	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.80	0.39	0.00	0.18	0.00	0.11	0.10	0.00	0.00	-0.01	1.58
	0.00002566	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1.96	0.30	0.00	0.15	0.00	0.09	0.06	0.00	0.00	-0.01	1.80
	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	0.30	0.00	0.15	0.00	0.09	0.08	0.00	0.00	-0.01	1.60
	0.00002978	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.32	0.17	0.00	0.08	0.00	0.05	0.05	0.00	0.00	-0.01	1.22
	0.00003127	<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>	
2006	0.89	0.16	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-0.01	0.80
	0.00003032	<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	0.86	0.17	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-0.01	0.78
	0.00003462	<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	0.86	0.15	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-0.01	0.79
	0.00003531	<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	0.70	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	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00003221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.24	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00003347	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.14	0.01	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	9,688.88	277.62	16.73	0.72	10.61	8.71	-5.18	1.30	-42.01		554.33
		<b>112.14</b>	<b>2.21</b>	<b>1.34</b>	<b>0.04</b>	<b>0.84</b>	<b>0.69</b>	<b>-0.04</b>	<b>0.00</b>	<b>2.66</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.15	2.92
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>110.50</b>



**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9096-K-NORTHTREE LTG**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	7,266.01	211.97	0.39	0.00	0.27	0.23	-3.61	-16.06	-6.79	280.95
	0.00001506	<b>80.40</b>	<b>1.69</b>	<b>0.19</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.14</b>	
	PRIOR YR REFUND	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>0.00</b>	
2021	140.16	77.10	-0.18	3.57	0.00	2.39	1.97	-0.36	2.17	-9.19	59.43
	0.00001572	<b>2.31</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>0.09</b>	<b>2.20</b>	
2020	51.35	19.59	0.00	2.15	0.02	1.40	1.17	0.00	5.98	-6.27	33.62
	0.00001627	<b>1.15</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>	
2019	32.97	13.99	0.00	2.29	0.12	1.46	1.25	0.00	5.86	-6.06	21.07
	0.00001657	<b>1.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.01</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	15.22	10.73	0.00	2.21	0.13	1.37	1.14	0.00	3.48	-3.69	6.49
	0.00001699	<b>0.19</b>	<b>0.00</b>	<b>0.05</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	6.25	1.97	0.00	0.57	0.16	0.25	0.20	0.00	0.02	-0.37	4.50
	0.00001895	<b>0.11</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4.36	1.56	0.00	0.51	0.13	0.23	0.20	0.00	0.02	-0.21	3.12
	0.00002101	<b>0.13</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.45	0.52	0.00	0.18	0.00	0.10	0.08	0.00	0.00	0.00	2.11
	0.00001777	<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	2.47	0.27	0.00	0.09	0.00	0.07	0.06	0.00	0.00	-0.01	2.28
	0.00002221	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.98	0.25	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-0.01	1.82
	0.00002082	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.88	0.34	0.00	0.15	0.00	0.08	0.07	0.00	0.00	-0.01	1.68
	0.00002119	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.67	0.26	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-0.01	1.51
	0.00002205	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.55	0.31	0.00	0.13	0.00	0.10	0.09	0.00	0.00	-0.01	1.36
	0.00002205	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1.68	0.28	0.00	0.14	0.00	0.07	0.06	0.00	0.00	-0.01	1.53
	0.00002440	<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	1.50	0.25	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-0.01	1.36
	0.00002548	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.15	0.13	0.00	0.07	0.00	0.05	0.03	0.00	0.00	-0.01	1.08
	0.00002707	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.87	0.14	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-0.01	0.80
	0.00002934	<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>	
2005	0.85	0.17	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-0.01	0.77
	0.00003430	<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	0.85	0.15	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-0.01	0.78
	0.00003474	<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	0.70	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	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00003578	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.26	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00003791	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	7,394.99	211.79	13.71	0.56	8.49	7.03	-3.97	1.47	-32.76	429.74
	<b>85.75</b>	<b>1.69</b>	<b>1.09</b>	<b>0.04</b>	<b>0.66</b>	<b>0.56</b>	<b>-0.03</b>	<b>0.00</b>	<b>2.06</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.11	2.21
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>85.64</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9114-E-BRIARWOOD #3 LTG**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	7.11 <b>0.12</b>	0.00 <b>0.00</b>	1.47 <b>0.03</b>	0.09 <b>0.01</b>	0.91 <b>0.02</b>	0.75 <b>0.01</b>	0.00 <b>0.00</b>	2.31 <b>0.00</b>	-2.45 <b>0.00</b>	4.29
2017	4.12 0.00001248	1.26 <b>0.08</b>	0.00 <b>0.00</b>	0.36 <b>0.03</b>	0.11 <b>0.01</b>	0.17 <b>0.01</b>	0.14 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.24 <b>0.00</b>	2.99
2016	3.29 0.00001576	1.18 <b>0.10</b>	0.00 <b>0.00</b>	0.38 <b>0.03</b>	0.09 <b>0.01</b>	0.17 <b>0.02</b>	0.14 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.16 <b>0.00</b>	2.34
2015	2.31 0.00001668	0.50 <b>0.04</b>	0.00 <b>0.00</b>	0.19 <b>0.01</b>	0.00 <b>0.00</b>	0.08 <b>0.01</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.00
2014	1.98 0.00001817	0.22 <b>0.04</b>	0.00 <b>0.00</b>	0.08 <b>0.01</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>	1.83
2013	1.75 0.00001837	0.21 <b>0.04</b>	0.00 <b>0.00</b>	0.09 <b>0.02</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.62
2012	1.66 0.00001876	0.32 <b>0.04</b>	0.00 <b>0.00</b>	0.15 <b>0.02</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>	1.48
2011	1.45 0.00001886	0.21 <b>0.04</b>	0.00 <b>0.00</b>	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.06 <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>	1.33
2010	1.33 0.00001886	0.28 <b>0.05</b>	0.00 <b>0.00</b>	0.13 <b>0.02</b>	0.00 <b>0.00</b>	0.10 <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>	1.17
2009	1.33 0.00001943	0.17 <b>0.05</b>	0.00 <b>0.00</b>	0.08 <b>0.02</b>	0.00 <b>0.00</b>	0.06 <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>	1.23
2008	1.22 0.00002057	0.21 <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>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.11
2007	0.91 0.00002115	0.12 <b>0.02</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.01</b>	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.85
2006	0.66 0.00002282	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.01</b>	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.60
2005	0.58 0.00002371	0.12 <b>0.02</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.52
2004	0.58 0.00002416	0.11 <b>0.02</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.52
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	0.01 <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>	0.26
1997	0.24 0.00003413	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>	0.24

1996	0.15	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003347	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.16	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003606	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.09	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003515	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.02	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003388	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.03	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.03	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003590	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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
	0.00003093	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.02	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003358	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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
	0.00003659	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.00	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00004274	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.04	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004295	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.07	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004697	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.10	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004856	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	36.04	12.92	0.00	3.96	0.29	2.18	1.69	0.00	2.33	-3.01		26.40
		<b>0.71</b>	<b>0.00</b>	<b>0.26</b>	<b>0.03</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9117-E-WAGON RD VILLA LTG**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	11.58 <b>0.20</b>	0.00 <b>0.00</b>	2.37 <b>0.05</b>	0.16 <b>0.01</b>	1.49 <b>0.03</b>	1.24 <b>0.02</b>	0.00 <b>0.00</b>	3.75 <b>0.00</b>	-3.97 <b>0.00</b>	6.94
2017	6.69 0.00002029	2.08 <b>0.13</b>	0.00 <b>0.00</b>	0.60 <b>0.04</b>	0.17 <b>0.01</b>	0.27 <b>0.02</b>	0.22 <b>0.01</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	-0.40 <b>0.00</b>	4.83
2016	5.27 0.00002561	1.86 <b>0.16</b>	0.00 <b>0.00</b>	0.58 <b>0.05</b>	0.15 <b>0.01</b>	0.30 <b>0.03</b>	0.24 <b>0.02</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	-0.26 <b>0.00</b>	3.75
2015	3.70 0.00002710	0.78 <b>0.08</b>	0.00 <b>0.00</b>	0.26 <b>0.03</b>	0.00 <b>0.00</b>	0.17 <b>0.02</b>	0.13 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	3.17
2014	3.26 0.00002936	0.40 <b>0.06</b>	0.00 <b>0.00</b>	0.16 <b>0.02</b>	0.00 <b>0.00</b>	0.08 <b>0.02</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	3.01
2013	2.84 0.00003007	0.37 <b>0.07</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>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	2.61
2012	2.72 0.00003072	0.46 <b>0.06</b>	0.00 <b>0.00</b>	0.18 <b>0.02</b>	0.00 <b>0.00</b>	0.13 <b>0.02</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>	2.43
2011	2.32 0.00003087	0.36 <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>	0.08 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	2.11
2010	2.17 0.00003087	0.47 <b>0.08</b>	0.00 <b>0.00</b>	0.22 <b>0.04</b>	0.00 <b>0.00</b>	0.13 <b>0.02</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>	1.91
2009	2.19 0.00003180	0.32 <b>0.10</b>	0.00 <b>0.00</b>	0.16 <b>0.05</b>	0.00 <b>0.00</b>	0.09 <b>0.03</b>	0.08 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	2.02
2008	2.01 0.00003366	0.31 <b>0.05</b>	0.00 <b>0.00</b>	0.16 <b>0.03</b>	0.00 <b>0.00</b>	0.10 <b>0.02</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.85
2007	1.48 0.00003498	0.19 <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>0.01</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>	1.38
2006	1.14 0.00003773	0.19 <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>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.04
2005	0.98 0.00003848	0.20 <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>0.01</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>	0.87
2004	0.96 0.00003922	0.20 <b>0.05</b>	0.00 <b>0.00</b>	0.12 <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>	0.87
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	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.39

1997	0.37 0.00005492	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>	0.36
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	21.15 <b>1.24</b>	0.00 <b>0.00</b>	6.38 <b>0.49</b>	0.48 <b>0.03</b>	3.53 <b>0.29</b>	2.88 <b>0.21</b>	0.00 <b>0.00</b>	3.79 <b>0.00</b>	-4.85 <b>0.00</b>		43.56

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9141-K-PALMA CIEA LTG**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	20,693.51	603.69	1.14	0.00	0.78	0.64	-10.27	-45.71	-19.32	800.17
	0.00004288	<b>228.98</b>	<b>4.81</b>	<b>0.55</b>	<b>0.00</b>	<b>0.37</b>	<b>0.31</b>	<b>-0.08</b>	<b>0.00</b>	<b>-0.40</b>	
	PRIOR YR REFUND	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.25</b>	<b>0.00</b>	
2021	387.54	213.15	-0.52	9.83	0.00	6.58	5.49	-1.01	5.98	-25.42	164.29
	0.00004347	<b>6.38</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>0.24</b>	<b>6.09</b>	
2020	147.33	56.18	0.00	6.08	0.07	4.03	3.36	0.00	17.19	-18.05	96.37
	0.00004669	<b>3.27</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>-0.01</b>	
2019	101.52	43.19	0.00	7.17	0.38	4.53	3.76	0.00	18.04	-18.66	64.88
	0.00005103	<b>3.08</b>	<b>0.00</b>	<b>0.56</b>	<b>0.02</b>	<b>0.36</b>	<b>0.30</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.01</b>	
2018	47.96	33.89	0.00	6.98	0.46	4.34	3.63	0.00	10.99	-11.66	20.38
	0.00005364	<b>0.58</b>	<b>0.00</b>	<b>0.14</b>	<b>0.03</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2017	19.59	6.13	0.00	1.75	0.51	0.80	0.67	0.00	0.05	-1.15	14.11
	0.00005938	<b>0.37</b>	<b>0.00</b>	<b>0.11</b>	<b>0.03</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	12.63	4.51	0.00	1.47	0.39	0.70	0.57	0.00	0.05	-0.62	9.02
	0.00006119	<b>0.39</b>	<b>0.00</b>	<b>0.13</b>	<b>0.03</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	4.69	0.97	0.00	0.31	0.00	0.21	0.18	0.00	0.00	-0.01	4.02
	0.00003404	<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	5.94	0.71	0.00	0.27	0.00	0.17	0.11	0.00	0.00	-0.02	5.48
	0.00005402	<b>0.13</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	5.24	0.65	0.00	0.26	0.00	0.16	0.14	0.00	0.00	-0.02	4.83
	0.00005504	<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	4.85	0.87	0.00	0.37	0.00	0.22	0.19	0.00	0.00	-0.02	4.33
	0.00005513	<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	4.35	0.63	0.00	0.27	0.00	0.19	0.15	0.00	0.00	-0.02	3.97
	0.00005735	<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	4.03	0.82	0.00	0.37	0.00	0.28	0.21	0.00	0.00	-0.02	3.56
	0.00005735	<b>0.14</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>	
2009	4.40	0.64	0.00	0.31	0.00	0.20	0.16	0.00	0.00	-0.03	4.04
	0.00006405	<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	3.94	0.67	0.00	0.34	0.00	0.22	0.17	0.00	0.00	-0.03	3.58
	0.00006696	<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	2.91	0.35	0.00	0.19	0.00	0.11	0.10	0.00	0.00	-0.03	2.72
	0.00006841	<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	2.03	0.31	0.00	0.17	0.00	0.12	0.09	0.00	0.00	-0.03	1.86
	0.00006863	<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	2.00	0.36	0.00	0.20	0.00	0.15	0.12	0.00	0.00	-0.03	1.81
	0.00007938	<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	1.98	0.36	0.00	0.21	0.00	0.14	0.11	0.00	0.00	-0.03	1.80
	0.00008113	<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	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	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.59
	0.00007245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.53	0.06	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.51
	0.00007591	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	21,059.89	603.17	39.05	1.81	24.49	20.24	-11.28	6.59	-95.34	1,218.85
	<b>244.12</b>	<b>4.81</b>	<b>3.00</b>	<b>0.11</b>	<b>1.93</b>	<b>1.59</b>	<b>-0.09</b>	<b>0.00</b>	<b>5.66</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.32	6.33
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>0.32</b>	<b>237.26</b>



**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9160-E-HAYESVILLE JAN REE LTG**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	22.85 <b>0.40</b>	0.00 <b>0.00</b>	4.70 <b>0.10</b>	0.31 <b>0.02</b>	2.94 <b>0.05</b>	2.44 <b>0.04</b>	0.00 <b>0.00</b>	7.41 <b>0.00</b>	-7.84 <b>0.00</b>	13.73
2017	13.21 0.00004004	4.15 <b>0.25</b>	0.00 <b>0.00</b>	1.19 <b>0.08</b>	0.34 <b>0.02</b>	0.53 <b>0.03</b>	0.46 <b>0.03</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	-0.77 <b>0.00</b>	9.51
2016	10.45 0.00005062	3.74 <b>0.33</b>	0.00 <b>0.00</b>	1.22 <b>0.12</b>	0.32 <b>0.03</b>	0.57 <b>0.05</b>	0.48 <b>0.04</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	-0.51 <b>0.00</b>	7.46
2015	7.34 0.00005358	1.55 <b>0.15</b>	0.00 <b>0.00</b>	0.51 <b>0.05</b>	0.00 <b>0.00</b>	0.32 <b>0.03</b>	0.27 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	6.29
2014	6.44 0.00005857	0.75 <b>0.13</b>	0.00 <b>0.00</b>	0.27 <b>0.05</b>	0.00 <b>0.00</b>	0.18 <b>0.03</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>	5.94
2013	5.57 0.00005892	0.75 <b>0.13</b>	0.00 <b>0.00</b>	0.30 <b>0.05</b>	0.00 <b>0.00</b>	0.17 <b>0.03</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>	5.10
2012	5.28 0.00006016	0.92 <b>0.14</b>	0.00 <b>0.00</b>	0.38 <b>0.06</b>	0.00 <b>0.00</b>	0.25 <b>0.04</b>	0.21 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	4.72
2011	4.60 0.00006049	0.66 <b>0.13</b>	0.00 <b>0.00</b>	0.29 <b>0.06</b>	0.00 <b>0.00</b>	0.20 <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>	4.21
2010	4.25 0.00006049	0.89 <b>0.15</b>	0.00 <b>0.00</b>	0.40 <b>0.07</b>	0.00 <b>0.00</b>	0.28 <b>0.05</b>	0.23 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	3.74
2009	4.28 0.00006232	0.61 <b>0.17</b>	0.00 <b>0.00</b>	0.30 <b>0.08</b>	0.00 <b>0.00</b>	0.19 <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>	3.94
2008	3.89 0.00006598	0.65 <b>0.10</b>	0.00 <b>0.00</b>	0.32 <b>0.05</b>	0.00 <b>0.00</b>	0.22 <b>0.03</b>	0.17 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	3.53
2007	2.91 0.00006859	0.35 <b>0.08</b>	0.00 <b>0.00</b>	0.19 <b>0.04</b>	0.00 <b>0.00</b>	0.11 <b>0.03</b>	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	2.72
2006	2.20 0.00007406	0.37 <b>0.09</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>	0.09 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	2.00
2005	1.94 0.00007696	0.36 <b>0.07</b>	0.00 <b>0.00</b>	0.20 <b>0.04</b>	0.00 <b>0.00</b>	0.15 <b>0.03</b>	0.12 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.76
2004	1.93 0.00007844	0.33 <b>0.07</b>	0.00 <b>0.00</b>	0.18 <b>0.04</b>	0.00 <b>0.00</b>	0.14 <b>0.03</b>	0.11 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	1.76
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	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.84

1997	0.77	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.75
	0.00010963	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.49	0.04	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	41.66	0.00	12.58	0.97	7.08	5.75	0.00	7.48	-9.59		86.05
		<b>2.39</b>	<b>0.00</b>	<b>0.94</b>	<b>0.07</b>	<b>0.56</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9164-K-STONEHEDGE LTG**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	1.34 <b>0.09</b>	0.00 <b>0.00</b>	0.38 <b>0.03</b>	0.12 <b>0.01</b>	0.18 <b>0.01</b>	0.16 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.25 <b>0.00</b>	3.14
2016	3.10 0.00001501	1.10 <b>0.09</b>	0.00 <b>0.00</b>	0.35 <b>0.03</b>	0.09 <b>0.01</b>	0.17 <b>0.02</b>	0.13 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.15 <b>0.00</b>	2.21
2014	2.13 0.00001946	0.24 <b>0.05</b>	0.00 <b>0.00</b>	0.08 <b>0.02</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>	1.96
2013	1.71 0.00001786	0.20 <b>0.03</b>	0.00 <b>0.00</b>	0.08 <b>0.01</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>	1.58
2012	1.61 0.00001817	0.30 <b>0.04</b>	0.00 <b>0.00</b>	0.13 <b>0.02</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>	1.43
2011	1.48 0.00001920	0.22 <b>0.04</b>	0.00 <b>0.00</b>	0.10 <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>	1.35
2010	1.34 0.00001920	0.28 <b>0.05</b>	0.00 <b>0.00</b>	0.13 <b>0.02</b>	0.00 <b>0.00</b>	0.10 <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>	1.18
2009	1.46 0.00002132	0.19 <b>0.06</b>	0.00 <b>0.00</b>	0.09 <b>0.03</b>	0.00 <b>0.00</b>	0.06 <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>	1.35
2008	1.33 0.00002228	0.22 <b>0.04</b>	0.00 <b>0.00</b>	0.12 <b>0.02</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>	1.22
2007	1.00 0.00002340	0.11 <b>0.02</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.94
2006	0.74 0.00002517	0.12 <b>0.02</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.01</b>	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.68
2005	0.72 0.00002937	0.13 <b>0.02</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <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>	0.64
2004	0.72 0.00002956	0.12 <b>0.03</b>	0.00 <b>0.00</b>	0.06 <b>0.02</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.65
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	0.01 <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 0.00003378	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>	0.23
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	5.43	0.00	2.30	0.21	1.24	0.95	0.00	0.02	-0.56		21.36
		<b>0.58</b>	<b>0.00</b>	<b>0.25</b>	<b>0.02</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9181-K-TIMBERVIEW LTG**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	5,297.38	154.52	0.29	0.00	0.19	0.17	-2.62	-11.70	-4.93	204.87
	0.00001098	<b>58.62</b>	<b>1.23</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.10</b>	
	PRIOR YR REFUND	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>	
2021	102.91	56.57	-0.14	2.61	0.00	1.76	1.45	-0.26	1.60	-6.75	43.68
	0.00001154	<b>1.69</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>0.06</b>	<b>1.62</b>	
2020	37.87	14.46	0.00	1.56	0.02	1.05	0.85	0.00	4.41	-4.64	24.74
	0.00001201	<b>0.85</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>	
2019	24.55	10.43	0.00	1.73	0.08	1.09	0.90	0.00	4.35	-4.51	15.69
	0.00001233	<b>0.75</b>	<b>0.00</b>	<b>0.14</b>	<b>0.01</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	11.49	8.14	0.00	1.66	0.11	1.05	0.87	0.00	2.63	-2.79	4.85
	0.00001287	<b>0.14</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	4.76	1.49	0.00	0.44	0.13	0.18	0.16	0.00	0.01	-0.28	3.44
	0.00001445	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.43	1.23	0.00	0.41	0.09	0.18	0.14	0.00	0.01	-0.16	2.46
	0.00001653	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.01	0.42	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	1.73
	0.00001459	<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	2.34	0.26	0.00	0.08	0.00	0.07	0.06	0.00	0.00	-0.01	2.15
	0.00002128	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.85	0.24	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-0.01	1.70
	0.00001953	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.76	0.33	0.00	0.14	0.00	0.07	0.07	0.00	0.00	-0.01	1.56
	0.00001987	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.63	0.25	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-0.01	1.48
	0.00002140	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.51	0.32	0.00	0.14	0.00	0.10	0.08	0.00	0.00	-0.01	1.32
	0.00002140	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1.64	0.27	0.00	0.14	0.00	0.06	0.06	0.00	0.00	-0.01	1.50
	0.00002377	<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	1.47	0.23	0.00	0.10	0.00	0.08	0.07	0.00	0.00	-0.01	1.33
	0.00002486	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.11	0.12	0.00	0.07	0.00	0.05	0.03	0.00	0.00	-0.01	1.05
	0.00002612	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.84	0.14	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-0.01	0.77
	0.00002813	<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>	
2005	0.81	0.18	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.01	0.73
	0.00003265	<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	0.81	0.15	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.01	0.74
	0.00003320	<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	0.68	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	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00003483	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.26	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00003684	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.16	0.01	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	5,393.57	154.38	10.66	0.43	6.55	5.39	-2.88	1.31	-24.24	319.24
	<b>62.71</b>	<b>1.23</b>	<b>0.87</b>	<b>0.04</b>	<b>0.52</b>	<b>0.45</b>	<b>-0.02</b>	<b>0.00</b>	<b>1.52</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.08	1.62
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>62.84</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9206-K-4 WINDS ADDN LTG**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	1.65 <b>0.11</b>	0.00 <b>0.00</b>	0.46 <b>0.04</b>	0.13 <b>0.01</b>	0.21 <b>0.01</b>	0.18 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.31 <b>0.00</b>	3.83
2016	3.58 0.00001731	1.25 <b>0.10</b>	0.00 <b>0.00</b>	0.39 <b>0.03</b>	0.10 <b>0.01</b>	0.20 <b>0.02</b>	0.17 <b>0.02</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.17 <b>0.00</b>	2.56
2014	1.71 0.00001557	0.20 <b>0.03</b>	0.00 <b>0.00</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.01</b>	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.59
2013	1.53 0.00001589	0.19 <b>0.03</b>	0.00 <b>0.00</b>	0.08 <b>0.01</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>	1.42
2012	1.42 0.00001593	0.24 <b>0.03</b>	0.00 <b>0.00</b>	0.10 <b>0.01</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>	0.00 <b>0.00</b>	1.28
2011	1.29 0.00001653	0.20 <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>0.01</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>	1.18
2010	1.15 0.00001653	0.22 <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>0.01</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>	1.02
2009	1.28 0.00001846	0.17 <b>0.06</b>	0.00 <b>0.00</b>	0.08 <b>0.03</b>	0.00 <b>0.00</b>	0.06 <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
2008	1.13 0.00001936	0.21 <b>0.02</b>	0.00 <b>0.00</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.03
2007	0.85 0.00001980	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.05 <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>	-0.01 <b>0.00</b>	0.79
2006	0.61 0.00001999	0.11 <b>0.02</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.01</b>	0.03 <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	0.56 0.00002318	0.12 <b>0.02</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.03 <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	0.57 0.00002369	0.11 <b>0.02</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.51
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	4.89 <b>0.54</b>	0.00 <b>0.00</b>	1.83 <b>0.22</b>	0.23 <b>0.02</b>	1.02 <b>0.15</b>	0.81 <b>0.14</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	-0.59 <b>0.00</b>	18.28

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9213-K-STONEHEDGE #2 LTG**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	0.09	0.00	0.04	0.00	0.05	0.03	0.00	0.00	-0.01	0.46
	0.00002085	<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>	
2004	0.52	0.10	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.01	0.46
	0.00002120	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	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>	
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	1.47	0.27	0.00	0.14	0.00	0.13	0.07	0.00	0.00	-0.03	1.31
		<b>0.03</b>	<b>0.00</b>	<b>0.01</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 2022-12 REPORT FOR DISTRICT 9222-FIRE PATROL SURCH**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	72,662.75	2,119.74	4.02	0.00	2.71	2.25	-36.09	-160.57	-67.86	2,809.51
	0.00015058	<b>804.03</b>	<b>16.88</b>	<b>1.94</b>	<b>0.00</b>	<b>1.30</b>	<b>1.08</b>	<b>-0.27</b>	<b>0.00</b>	<b>-1.40</b>	
	PRIOR YR REFUND	<b>-0.88</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>-0.86</b>	<b>0.00</b>	
2021	1,353.14	744.15	-1.83	34.35	0.01	23.04	19.11	-3.51	20.89	-88.70	573.85
	0.00015177	<b>22.31</b>	<b>-0.01</b>	<b>1.62</b>	<b>0.00</b>	<b>1.09</b>	<b>0.90</b>	<b>0.00</b>	<b>0.84</b>	<b>21.26</b>	
2020	592.21	226.01	0.00	24.61	0.36	16.22	13.48	0.00	69.15	-72.52	387.44
	0.00018772	<b>13.16</b>	<b>0.00</b>	<b>1.74</b>	<b>0.00</b>	<b>1.16</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2019	384.77	163.67	0.00	27.11	1.46	17.17	14.28	0.00	68.38	-70.70	245.89
	0.00019342	<b>11.70</b>	<b>0.00</b>	<b>2.14</b>	<b>0.09</b>	<b>1.37</b>	<b>1.14</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.03</b>	
2018	177.02	125.05	0.00	25.71	1.69	16.10	13.38	0.00	40.58	-43.00	75.26
	0.00019796	<b>2.15</b>	<b>0.00</b>	<b>0.52</b>	<b>0.10</b>	<b>0.28</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2017	72.24	22.50	0.00	6.36	1.90	3.00	2.49	0.00	0.21	-4.27	52.04
	0.00021883	<b>1.33</b>	<b>0.00</b>	<b>0.39</b>	<b>0.11</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	47.33	16.79	0.00	5.38	1.44	2.65	2.21	0.00	0.18	-2.30	33.80
	0.00022938	<b>1.44</b>	<b>0.00</b>	<b>0.48</b>	<b>0.12</b>	<b>0.24</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	31.96	6.65	0.00	2.14	0.00	1.44	1.22	0.00	0.00	-0.06	27.39
	0.00023295	<b>0.65</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>	
2014	27.08	3.12	0.00	1.12	0.00	0.75	0.60	0.00	0.00	-0.10	24.98
	0.00024571	<b>0.55</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>	
2013	24.15	3.03	0.00	1.16	0.00	0.79	0.66	0.00	0.00	-0.07	22.21
	0.00025482	<b>0.56</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>	
2012	22.47	3.95	0.00	1.61	0.00	1.08	0.90	0.00	0.00	-0.08	20.05
	0.00025651	<b>0.58</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>	
2011	19.64	2.92	0.00	1.29	0.00	0.83	0.69	0.00	0.00	-0.08	17.93
	0.00025915	<b>0.58</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	18.17	3.80	0.00	1.73	0.00	1.16	0.98	0.00	0.00	-0.09	16.01
	0.00025915	<b>0.67</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>	
2009	18.00	2.58	0.00	1.24	0.00	0.82	0.69	0.00	0.00	-0.11	16.55
	0.00026218	<b>0.76</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>	
2008	24.74	4.10	0.00	2.03	0.00	1.38	1.13	0.00	0.00	-0.18	22.49
	0.00042000	<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	1.17	0.00	0.61	0.00	0.40	0.33	0.00	0.00	-0.10	9.25
	0.00023316	<b>0.26</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>	
2006	7.31	1.15	0.00	0.62	0.00	0.41	0.34	0.00	0.00	-0.10	6.68
	0.00024579	<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>	
2005	6.41	1.24	0.00	0.67	0.00	0.47	0.38	0.00	0.00	-0.08	5.76
	0.00025565	<b>0.22</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>	
2004	6.34	1.20	0.00	0.68	0.00	0.43	0.37	0.00	0.00	-0.08	5.74
	0.00026074	<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	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	0.10	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	0.00	2.83
	0.00036196	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	2.59	0.28	0.00	0.21	0.00	0.07	0.00	0.00	0.00	0.00	0.00	2.52
	0.00037334	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	1.66	0.15	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	74,001.63	2,117.91	146.27	6.86	92.87	76.72	-39.60	38.82	-351.00		4,400.04
		<b>861.20</b>	<b>16.87</b>	<b>11.51</b>	<b>0.42</b>	<b>7.43</b>	<b>6.14</b>	<b>-0.29</b>	<b>0.01</b>	<b>19.77</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	1.14	22.22
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>1.14</b>	<b>828.54</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9226-MFD COMMUNITIES RES CTR**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	47,428.71	1,383.61	2.64	0.00	1.77	1.46	-23.54	-104.80	-44.29	1,833.86
	0.00009829	<b>524.81</b>	<b>11.02</b>	<b>1.26</b>	<b>0.00</b>	<b>0.85</b>	<b>0.70</b>	<b>-0.18</b>	<b>0.00</b>	<b>-0.92</b>	
	PRIOR YR REFUND	<b>-0.58</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>-0.56</b>	<b>0.00</b>	
2021	907.78	499.23	-1.23	23.02	0.00	15.46	12.84	-2.36	14.03	-59.53	384.94
	0.00010182	<b>14.96</b>	<b>-0.01</b>	<b>1.08</b>	<b>0.00</b>	<b>0.73</b>	<b>0.61</b>	<b>0.00</b>	<b>0.57</b>	<b>14.26</b>	
2020	321.27	122.59	0.00	13.33	0.19	8.82	7.30	0.00	37.51	-39.33	210.19
	0.00010182	<b>7.14</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>-0.01</b>	
2019	209.94	89.29	0.00	14.79	0.79	9.37	7.79	0.00	37.31	-38.57	134.18
	0.00010553	<b>6.39</b>	<b>0.00</b>	<b>1.17</b>	<b>0.05</b>	<b>0.75</b>	<b>0.62</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.01</b>	
2018	102.76	72.56	0.00	14.90	0.98	9.36	7.77	0.00	23.55	-24.95	43.70
	0.00011490	<b>1.25</b>	<b>0.00</b>	<b>0.31</b>	<b>0.06</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2017	51.10	15.93	0.00	4.51	1.35	2.14	1.76	0.00	0.14	-3.01	36.81
	0.00015484	<b>0.95</b>	<b>0.00</b>	<b>0.28</b>	<b>0.08</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	32.76	11.58	0.00	3.68	0.99	1.84	1.55	0.00	0.12	-1.59	23.39
	0.00015888	<b>0.99</b>	<b>0.00</b>	<b>0.33</b>	<b>0.09</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	13.31	2.81	0.00	0.93	0.00	0.59	0.50	0.00	0.00	-0.03	11.40
	0.00009709	<b>0.27</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>	
2014	11.15	1.26	0.00	0.43	0.00	0.32	0.27	0.00	0.00	-0.04	10.28
	0.00010121	<b>0.22</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	9.99	1.27	0.00	0.49	0.00	0.32	0.27	0.00	0.00	-0.03	9.18
	0.00010513	<b>0.23</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	9.41	1.61	0.00	0.65	0.00	0.45	0.39	0.00	0.00	-0.03	8.42
	0.00010732	<b>0.23</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	8.36	1.26	0.00	0.56	0.00	0.35	0.29	0.00	0.00	-0.03	7.63
	0.00011084	<b>0.25</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	7.77	1.61	0.00	0.73	0.00	0.50	0.41	0.00	0.00	-0.04	6.85
	0.00011084	<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	8.32	1.20	0.00	0.58	0.00	0.39	0.31	0.00	0.00	-0.05	7.65
	0.00012095	<b>0.36</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	7.86	1.30	0.00	0.65	0.00	0.44	0.34	0.00	0.00	-0.06	7.15
	0.00013290	<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	6.07	0.70	0.00	0.37	0.00	0.24	0.21	0.00	0.00	-0.06	5.68
	0.00014224	<b>0.15</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>	
2006	4.40	0.68	0.00	0.36	0.00	0.25	0.21	0.00	0.00	-0.06	4.02
	0.00014626	<b>0.15</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>	
2005	3.81	0.75	0.00	0.41	0.00	0.27	0.22	0.00	0.00	-0.05	3.42
	0.00015183	<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	3.80	0.67	0.00	0.37	0.00	0.28	0.23	0.00	0.00	-0.05	3.45
	0.00015613	<b>0.14</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>	
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	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.90
	0.00011622	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.86	0.09	0.00	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.84
	0.00012438	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.53	0.04	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	48,258.25	1,382.38	85.43	4.30	54.38	45.01	-25.90	7.86	-212.22		2,767.78
		<b>558.53</b>	<b>11.01</b>	<b>6.57</b>	<b>0.28</b>	<b>4.24</b>	<b>3.50</b>	<b>-0.19</b>	<b>0.03</b>	<b>13.31</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.74	14.49
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>0.74</b>	<b>555.01</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9228-K-MEADOWS LTG**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	0.11	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.01	0.43
	0.00001943	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	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>	
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	0.88	0.19	0.00	0.11	0.00	0.05	0.04	0.00	0.00	-0.02	0.78
		<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>	

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9230-E-HOMESTEAD LTG**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	8.03 <b>0.14</b>	0.00 <b>0.00</b>	1.65 <b>0.04</b>	0.11 <b>0.01</b>	1.03 <b>0.02</b>	0.86 <b>0.01</b>	0.00 <b>0.00</b>	2.59 <b>0.00</b>	-2.76 <b>0.00</b>	4.81
2017	4.65 0.00001406	1.45 <b>0.09</b>	0.00 <b>0.00</b>	0.43 <b>0.03</b>	0.13 <b>0.01</b>	0.18 <b>0.01</b>	0.16 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.27 <b>0.00</b>	3.37
2016	3.63 0.00001760	1.27 <b>0.10</b>	0.00 <b>0.00</b>	0.40 <b>0.03</b>	0.10 <b>0.01</b>	0.20 <b>0.02</b>	0.17 <b>0.02</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.17 <b>0.00</b>	2.60
2015	2.55 0.00001849	0.54 <b>0.05</b>	0.00 <b>0.00</b>	0.19 <b>0.02</b>	0.00 <b>0.00</b>	0.11 <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>	2.20
2014	2.23 0.00002029	0.24 <b>0.05</b>	0.00 <b>0.00</b>	0.07 <b>0.02</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	2.05
2013	1.87 0.00001963	0.24 <b>0.05</b>	0.00 <b>0.00</b>	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.72
2012	1.77 0.00002006	0.33 <b>0.05</b>	0.00 <b>0.00</b>	0.14 <b>0.02</b>	0.00 <b>0.00</b>	0.07 <b>0.01</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>	1.57
2011	1.57 0.00002014	0.22 <b>0.04</b>	0.00 <b>0.00</b>	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.44
2010	1.41 0.00002014	0.30 <b>0.05</b>	0.00 <b>0.00</b>	0.12 <b>0.02</b>	0.00 <b>0.00</b>	0.10 <b>0.02</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.22
2009	1.41 0.00002073	0.18 <b>0.05</b>	0.00 <b>0.00</b>	0.08 <b>0.02</b>	0.00 <b>0.00</b>	0.06 <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>	1.30
2008	1.30 0.00002192	0.22 <b>0.04</b>	0.00 <b>0.00</b>	0.12 <b>0.02</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>	1.19
2007	0.97 0.00002273	0.13 <b>0.02</b>	0.00 <b>0.00</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.01</b>	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.91
2006	0.72 0.00002471	0.12 <b>0.02</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.01</b>	0.03 <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	0.64 0.00002562	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.58
2004	0.64 0.00002609	0.09 <b>0.02</b>	0.00 <b>0.00</b>	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.58
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	0.02 <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>	0.21
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	13.68	0.00	3.81	0.34	2.24	1.90	0.00	2.61	-3.33		27.96
		<b>0.79</b>	<b>0.00</b>	<b>0.30</b>	<b>0.03</b>	<b>0.19</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9239-K-SPRINGMEADOWS LTG**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	0.11	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.01	0.43
	0.00001942	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	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	0.19	0.00	0.11	0.00	0.05	0.04	0.00	0.00	-0.02	0.78
		<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>	



**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9241-K-WILLOW LAKE #2-3 LTG**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	5.81 <b>0.10</b>	0.00 <b>0.00</b>	1.21 <b>0.02</b>	0.07 <b>0.00</b>	0.74 <b>0.01</b>	0.62 <b>0.01</b>	0.00 <b>0.00</b>	1.88 <b>0.00</b>	-1.99 <b>0.00</b>	3.53
2017	3.44 0.00001032	1.05 <b>0.06</b>	0.00 <b>0.00</b>	0.30 <b>0.02</b>	0.08 <b>0.01</b>	0.14 <b>0.01</b>	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.20 <b>0.00</b>	2.50
2016	2.40 0.00001181	0.88 <b>0.08</b>	0.00 <b>0.00</b>	0.29 <b>0.03</b>	0.07 <b>0.01</b>	0.13 <b>0.01</b>	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.12 <b>0.00</b>	1.70
2015	1.42 0.00001042	0.31 <b>0.02</b>	0.00 <b>0.00</b>	0.10 <b>0.00</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>	1.21
2014	1.67 0.00001525	0.19 <b>0.03</b>	0.00 <b>0.00</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.01</b>	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.56
2013	1.33 0.00001398	0.18 <b>0.03</b>	0.00 <b>0.00</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.01</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>	1.23
2012	1.26 0.00001423	0.24 <b>0.03</b>	0.00 <b>0.00</b>	0.11 <b>0.01</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>	0.00 <b>0.00</b>	1.13
2011	1.18 0.00001525	0.18 <b>0.03</b>	0.00 <b>0.00</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.01</b>	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.09
2010	1.08 0.00001525	0.22 <b>0.04</b>	0.00 <b>0.00</b>	0.11 <b>0.02</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.96
2009	1.15 0.00001695	0.17 <b>0.05</b>	0.00 <b>0.00</b>	0.08 <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>	-0.01 <b>0.00</b>	1.05
2008	1.04 0.00001771	0.17 <b>0.02</b>	0.00 <b>0.00</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.01</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>	0.94
2007	0.79 0.00001862	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <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>	-0.01 <b>0.00</b>	0.73
2006	0.61 0.00002005	0.11 <b>0.02</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.01</b>	0.03 <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	0.57 0.00002332	0.12 <b>0.02</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.51
2004	0.57 0.00002371	0.11 <b>0.02</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.51
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	9.95 <b>0.56</b>	0.00 <b>0.00</b>	2.84 <b>0.19</b>	0.22 <b>0.02</b>	1.62 <b>0.16</b>	1.31 <b>0.15</b>	0.00 <b>0.00</b>	1.90 <b>0.00</b>	-2.41 <b>0.00</b>	20.03

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9242-DELINQUENT BROOKS SEWER**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	19,278.91	562.42	1.04	0.00	0.72	0.61	-9.58	-42.61	-18.00	745.39
	0.00003995	<b>213.33</b>	<b>4.48</b>	<b>0.52</b>	<b>0.00</b>	<b>0.34</b>	<b>0.29</b>	<b>-0.07</b>	<b>0.00</b>	<b>-0.37</b>	
	PRIOR YR REFUND	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.23</b>	<b>0.00</b>	
2021	428.17	235.48	-0.56	10.87	0.00	7.28	6.05	-1.12	6.61	-28.06	181.55
	0.00004803	<b>7.06</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>0.27</b>	<b>6.73</b>	
2020	159.30	60.79	0.00	6.61	0.09	4.36	3.63	0.00	18.60	-19.51	104.21
	0.00005050	<b>3.54</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>-0.01</b>	
2019	30.33	12.91	0.00	2.16	0.12	1.35	1.11	0.00	5.38	-5.56	19.40
	0.00001523	<b>0.92</b>	<b>0.00</b>	<b>0.17</b>	<b>0.01</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3.73	2.65	0.00	0.54	0.04	0.34	0.27	0.00	0.85	-0.90	1.57
	0.00000419	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	10.81	3.37	0.00	0.96	0.29	0.46	0.37	0.00	0.03	-0.64	7.79
	0.00003279	<b>0.21</b>	<b>0.00</b>	<b>0.07</b>	<b>0.02</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.53	1.96	0.00	0.63	0.16	0.31	0.25	0.00	0.02	-0.27	3.95
	0.00002678	<b>0.16</b>	<b>0.00</b>	<b>0.05</b>	<b>0.01</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	4.39	0.92	0.00	0.31	0.00	0.20	0.16	0.00	0.00	-0.01	3.77
	0.00003195	<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	2.68	0.28	0.00	0.09	0.00	0.07	0.07	0.00	0.00	-0.01	2.48
	0.00002402	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.45	0.31	0.00	0.13	0.00	0.07	0.06	0.00	0.00	-0.01	2.26
	0.00002570	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.92	0.36	0.00	0.16	0.00	0.08	0.07	0.00	0.00	-0.01	1.71
	0.00002183	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.64	0.26	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-0.01	1.48
	0.00002174	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.52	0.32	0.00	0.14	0.00	0.10	0.08	0.00	0.00	-0.01	1.33
	0.00002174	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1.90	0.30	0.00	0.15	0.00	0.09	0.06	0.00	0.00	-0.01	1.74
	0.00002786	<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	1.87	0.30	0.00	0.15	0.00	0.10	0.08	0.00	0.00	-0.01	1.71
	0.00003169	<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	0.82	0.13	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.01	0.75
	0.00002775	<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>	
2005	0.67	0.12	0.00	0.06	0.00	0.05	0.05	0.00	0.00	-0.01	0.60
	0.00002757	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	1.66	0.32	0.00	0.18	0.00	0.11	0.09	0.00	0.00	-0.02	1.50
	0.00006793	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	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	19,599.79	561.86	24.41	0.70	15.84	13.14	-10.70	-11.12	-73.07	1,083.70
		<b>225.65</b>	<b>4.48</b>	<b>2.10</b>	<b>0.04</b>	<b>1.34</b>	<b>1.11</b>	<b>-0.08</b>	<b>0.04</b>	<b>6.35</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.30	5.91
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	259.82

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9262-K-COUNTRY GLEN LTG**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	9,027.05	263.36	0.52	0.00	0.34	0.27	-4.46	-19.95	-8.42	349.08
	0.00001871	<b>99.89</b>	<b>2.10</b>	<b>0.25</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.17</b>	
	PRIOR YR REFUND	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>0.00</b>	
2021	175.35	96.39	-0.23	4.44	0.00	2.99	2.50	-0.45	2.69	-11.49	74.38
	0.00001966	<b>2.89</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>0.11</b>	<b>2.75</b>	
2020	64.76	24.69	0.00	2.69	0.04	1.77	1.47	0.00	7.55	-7.91	42.40
	0.00002050	<b>1.43</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>	
2019	41.88	17.83	0.00	2.97	0.15	1.87	1.54	0.00	7.43	-7.68	26.77
	0.00002103	<b>1.28</b>	<b>0.00</b>	<b>0.24</b>	<b>0.01</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	19.58	13.81	0.00	2.82	0.17	1.78	1.49	0.00	4.49	-4.75	8.33
	0.00002191	<b>0.23</b>	<b>0.00</b>	<b>0.05</b>	<b>0.01</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	8.11	2.52	0.00	0.71	0.20	0.35	0.27	0.00	0.02	-0.48	5.84
	0.00002461	<b>0.15</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.84	2.07	0.00	0.68	0.17	0.31	0.26	0.00	0.02	-0.28	4.19
	0.00002819	<b>0.19</b>	<b>0.00</b>	<b>0.07</b>	<b>0.02</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.42	0.71	0.00	0.23	0.00	0.15	0.12	0.00	0.00	-0.01	2.93
	0.00002479	<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>	
2014	4.01	0.51	0.00	0.20	0.00	0.09	0.08	0.00	0.00	-0.01	3.69
	0.00003670	<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	3.19	0.41	0.00	0.16	0.00	0.10	0.09	0.00	0.00	-0.01	2.93
	0.00003358	<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	2.98	0.53	0.00	0.22	0.00	0.14	0.12	0.00	0.00	-0.01	2.66
	0.00003416	<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	2.72	0.41	0.00	0.18	0.00	0.11	0.09	0.00	0.00	-0.01	2.48
	0.00003606	<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	2.53	0.54	0.00	0.25	0.00	0.17	0.12	0.00	0.00	-0.01	2.23
	0.00003606	<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	2.76	0.38	0.00	0.18	0.00	0.13	0.10	0.00	0.00	-0.02	2.54
	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	0.45	0.00	0.23	0.00	0.13	0.10	0.00	0.00	-0.02	2.21
	0.00004167	<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	1.88	0.23	0.00	0.13	0.00	0.08	0.05	0.00	0.00	-0.02	1.76
	0.00004408	<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>	
2006	1.43	0.19	0.00	0.10	0.00	0.08	0.08	0.00	0.00	-0.02	1.32
	0.00004747	<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	1.40	0.27	0.00	0.15	0.00	0.10	0.09	0.00	0.00	-0.02	1.26
	0.00005539	<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	1.37	0.26	0.00	0.15	0.00	0.09	0.08	0.00	0.00	-0.02	1.24
	0.00005633	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	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	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.43
	0.00005616	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.42	0.04	0.00	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.40
	0.00005952	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.26	0.03	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	9,190.13	263.13	17.52	0.73	11.13	9.21	-4.91	2.25	-41.31	542.88	
		<b>106.77</b>	<b>2.10</b>	<b>1.42</b>	<b>0.05</b>	<b>0.93</b>	<b>0.78</b>	<b>-0.03</b>	<b>0.00</b>	<b>2.58</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.14	2.76
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>	<b>0.14</b>	<b>107.09</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9285-K-PRAIRIE EST LTG**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	6,950.97	202.77	0.40	0.00	0.26	0.21	-3.45	-15.34	-6.48	268.78
	0.00001440	<b>76.92</b>	<b>1.61</b>	<b>0.19</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.13</b>	
	PRIOR YR REFUND	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>0.00</b>	
2021	134.99	74.24	-0.18	3.44	0.00	2.29	1.90	-0.35	2.08	-8.84	57.26
	0.00001514	<b>2.22</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>0.08</b>	<b>2.12</b>	
2020	49.73	18.96	0.00	2.06	0.02	1.36	1.13	0.00	5.80	-6.08	32.55
	0.00001576	<b>1.10</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>	
2019	32.21	13.67	0.00	2.26	0.12	1.43	1.20	0.00	5.71	-5.91	20.60
	0.00001617	<b>0.98</b>	<b>0.00</b>	<b>0.18</b>	<b>0.01</b>	<b>0.11</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	15.03	10.62	0.00	2.19	0.13	1.36	1.12	0.00	3.44	-3.65	6.39
	0.00001681	<b>0.19</b>	<b>0.00</b>	<b>0.05</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	6.25	1.96	0.00	0.57	0.16	0.25	0.20	0.00	0.02	-0.37	4.51
	0.00001889	<b>0.11</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4.47	1.61	0.00	0.53	0.13	0.25	0.20	0.00	0.02	-0.22	3.19
	0.00002167	<b>0.14</b>	<b>0.00</b>	<b>0.05</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.55	0.54	0.00	0.19	0.00	0.11	0.08	0.00	0.00	0.00	2.20
	0.00001854	<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	3.12	0.37	0.00	0.14	0.00	0.08	0.07	0.00	0.00	-0.01	2.88
	0.00002825	<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	2.45	0.30	0.00	0.12	0.00	0.08	0.06	0.00	0.00	-0.01	2.26
	0.00002577	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.30	0.42	0.00	0.18	0.00	0.11	0.08	0.00	0.00	-0.01	2.05
	0.00002621	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.06	0.29	0.00	0.12	0.00	0.09	0.07	0.00	0.00	-0.01	1.88
	0.00002712	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.91	0.40	0.00	0.19	0.00	0.11	0.10	0.00	0.00	-0.01	1.69
	0.00002712	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	2.07	0.30	0.00	0.15	0.00	0.09	0.07	0.00	0.00	-0.01	1.91
	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	0.30	0.00	0.15	0.00	0.10	0.08	0.00	0.00	-0.01	1.70
	0.00003147	<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>	
2007	1.40	0.17	0.00	0.08	0.00	0.05	0.05	0.00	0.00	-0.01	1.30
	0.00003311	<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>	
2006	1.07	0.17	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-0.01	0.98
	0.00003566	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	1.05	0.22	0.00	0.12	0.00	0.07	0.06	0.00	0.00	-0.01	0.94
	0.00004188	<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>	
2004	1.05	0.19	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.01	0.95
	0.00004275	<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	0.86	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	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.37
	0.00004448	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.48	0.05	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.46
	0.00007010	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	7,076.35	202.59	13.46	0.56	8.49	7.00	-3.80	1.73	-31.75		417.57
		<b>82.21</b>	<b>1.61</b>	<b>1.10</b>	<b>0.04</b>	<b>0.71</b>	<b>0.56</b>	<b>-0.03</b>	<b>0.00</b>	<b>1.99</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.11	2.13
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>82.46</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9297-K-BAHNSEN WOODS LTG**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	0.11	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.01	0.44
	0.00001948	<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>	
2004	0.48	0.10	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.01	0.42
	0.00001978	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	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	0.29	0.00	0.16	0.00	0.08	0.07	0.00	0.00	-0.03	1.22
		<b>0.02</b>	<b>0.00</b>	<b>0.00</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 2022-12 REPORT FOR DISTRICT 9310-K-VINEYARDS LTG**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	8.18 <b>0.58</b>	0.00 <b>0.00</b>	1.34 <b>0.10</b>	0.07 <b>0.00</b>	0.88 <b>0.07</b>	0.71 <b>0.06</b>	0.00 <b>0.00</b>	3.41 <b>0.00</b>	-3.53 <b>0.00</b>	12.24
2018	8.98 0.00001005	6.31 <b>0.12</b>	0.00 <b>0.00</b>	1.28 <b>0.04</b>	0.08 <b>0.01</b>	0.82 <b>0.01</b>	0.68 <b>0.01</b>	0.00 <b>0.00</b>	2.06 <b>0.00</b>	-2.18 <b>0.00</b>	3.83
2017	3.73 0.00001125	1.15 <b>0.07</b>	0.00 <b>0.00</b>	0.33 <b>0.02</b>	0.09 <b>0.01</b>	0.16 <b>0.01</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.22 <b>0.00</b>	2.70
2016	2.64 0.00001282	0.94 <b>0.08</b>	0.00 <b>0.00</b>	0.30 <b>0.03</b>	0.08 <b>0.01</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>	-0.13 <b>0.00</b>	1.88
2015	1.50 0.00001088	0.33 <b>0.02</b>	0.00 <b>0.00</b>	0.12 <b>0.00</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>	1.29
2014	1.82 0.00001674	0.20 <b>0.03</b>	0.00 <b>0.00</b>	0.08 <b>0.01</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>	1.69
2013	1.42 0.00001469	0.18 <b>0.03</b>	0.00 <b>0.00</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.01</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>	1.32
2012	1.33 0.00001494	0.24 <b>0.03</b>	0.00 <b>0.00</b>	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.20
2011	1.25 0.00001606	0.20 <b>0.04</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>	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.16
2010	1.15 0.00001606	0.22 <b>0.04</b>	0.00 <b>0.00</b>	0.11 <b>0.02</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.03
2009	1.26 0.00001826	0.17 <b>0.06</b>	0.00 <b>0.00</b>	0.08 <b>0.03</b>	0.00 <b>0.00</b>	0.06 <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>	1.16
2008	1.12 0.00001911	0.21 <b>0.02</b>	0.00 <b>0.00</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	1.02
2007	0.86 0.00002013	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.05 <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>	-0.01 <b>0.00</b>	0.80
2006	0.64 0.00002170	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.01</b>	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.58
2005	0.62 0.00002527	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.56
2004	0.63 0.00002565	0.09 <b>0.02</b>	0.00 <b>0.00</b>	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	0.57
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	18.88 <b>1.20</b>	0.00 <b>0.00</b>	4.34 <b>0.34</b>	0.32 <b>0.03</b>	2.66 <b>0.23</b>	2.20 <b>0.21</b>	0.00 <b>0.00</b>	5.49 <b>0.00</b>	-6.17 <b>0.00</b>	34.31

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9337-AURORA AIRPORT WCD**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	92,921.35	2,710.77	5.17	0.00	3.46	2.87	-46.14	-205.35	-86.77	3,592.80
	0.00019257	<b>1,028.20</b>	<b>21.58</b>	<b>2.49</b>	<b>0.00</b>	<b>1.66</b>	<b>1.38</b>	<b>-0.34</b>	<b>0.00</b>	<b>-1.79</b>	
	PRIOR YR REFUND	<b>-1.12</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>-1.10</b>	<b>0.00</b>	
2021	1,787.12	982.77	-2.43	45.32	0.01	30.42	25.29	-4.63	27.59	-117.15	757.91
	0.00020045	<b>29.46</b>	<b>-0.02</b>	<b>2.14</b>	<b>0.00</b>	<b>1.43</b>	<b>1.19</b>	<b>0.00</b>	<b>1.11</b>	<b>28.07</b>	
2020	682.13	260.37	0.00	28.35	0.42	18.68	15.53	0.00	79.66	-83.54	446.23
	0.00021621	<b>15.16</b>	<b>0.00</b>	<b>2.01</b>	<b>0.00</b>	<b>1.34</b>	<b>1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2019	372.89	158.63	0.00	26.29	1.42	16.68	13.83	0.00	66.28	-68.52	238.31
	0.00018746	<b>11.33</b>	<b>0.00</b>	<b>2.07</b>	<b>0.09</b>	<b>1.33</b>	<b>1.11</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.02</b>	
2018	173.58	122.59	0.00	25.20	1.65	15.78	13.11	0.00	39.78	-42.15	73.82
	0.00019407	<b>2.10</b>	<b>0.00</b>	<b>0.51</b>	<b>0.10</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2017	64.56	20.13	0.00	5.67	1.68	2.69	2.22	0.00	0.19	-3.82	46.47
	0.00019578	<b>1.20</b>	<b>0.00</b>	<b>0.36</b>	<b>0.10</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	42.36	15.02	0.00	4.81	1.26	2.37	1.96	0.00	0.16	-2.06	30.25
	0.00020534	<b>1.29</b>	<b>0.00</b>	<b>0.43</b>	<b>0.11</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	28.68	6.01	0.00	1.97	0.00	1.28	1.05	0.00	0.00	-0.06	24.58
	0.00020885	<b>0.57</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	24.18	2.81	0.00	1.02	0.00	0.66	0.55	0.00	0.00	-0.09	22.30
	0.00021960	<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	18.27	2.29	0.00	0.87	0.00	0.59	0.49	0.00	0.00	-0.06	16.79
	0.00019272	<b>0.43</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	17.19	3.02	0.00	1.24	0.00	0.83	0.68	0.00	0.00	-0.06	15.35
	0.00019636	<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	15.03	2.22	0.00	0.97	0.00	0.64	0.53	0.00	0.00	-0.06	13.72
	0.00019849	<b>0.45</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	13.92	2.92	0.00	1.34	0.00	0.89	0.73	0.00	0.00	-0.07	12.27
	0.00019849	<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	14.45	2.10	0.00	1.02	0.00	0.66	0.54	0.00	0.00	-0.08	13.29
	0.00021054	<b>0.60</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>	
2008	13.18	2.16	0.00	1.06	0.00	0.74	0.61	0.00	0.00	-0.10	11.98
	0.00022391	<b>0.33</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	11.08	1.31	0.00	0.68	0.00	0.45	0.37	0.00	0.00	-0.11	10.34
	0.00026064	<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	5.38	0.83	0.00	0.43	0.00	0.31	0.26	0.00	0.00	-0.07	4.91
	0.00018116	<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	4.67	0.92	0.00	0.50	0.00	0.34	0.27	0.00	0.00	-0.06	4.19
	0.00018579	<b>0.18</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	4.51	0.85	0.00	0.48	0.00	0.32	0.26	0.00	0.00	-0.06	4.08
	0.00018555	<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>	
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	94,509.18	2,708.34	152.90	6.44	98.12	81.43	-50.77	8.31	-405.03	5,345.59
	<b>1,092.28</b>	<b>21.56</b>	<b>12.09</b>	<b>0.40</b>	<b>7.79</b>	<b>6.48</b>	<b>-0.37</b>	<b>0.04</b>	<b>26.21</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	1.46	28.42
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>	1.46	1,092.35

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9369-K-KEIZER STATION LTG AREA A**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	11,817.28	344.73	0.67	0.00	0.44	0.37	-5.84	-26.10	-11.04	456.98	
	0.00002449	<b>130.76</b>	<b>2.74</b>	<b>0.32</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.23</b>		
	PRIOR YR REFUND	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>0.00</b>		
2021	228.95	125.95	-0.31	5.82	0.00	3.89	3.23	-0.60	3.54	-15.02	97.05	
	0.00002569	<b>3.78</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>0.14</b>	<b>3.60</b>		
2020	97.52	37.19	0.00	4.03	0.06	2.69	2.22	0.00	11.39	-11.94	63.81	
	0.00003091	<b>2.17</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>		
2019	55.16	23.43	0.00	3.86	0.19	2.47	2.04	0.00	9.79	-10.12	35.26	
	0.00002772	<b>1.67</b>	<b>0.00</b>	<b>0.30</b>	<b>0.01</b>	<b>0.20</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	29.77	21.05	0.00	4.34	0.29	2.70	2.26	0.00	6.82	-7.23	12.65	
	0.00003331	<b>0.36</b>	<b>0.00</b>	<b>0.09</b>	<b>0.02</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	12.43	3.84	0.00	1.07	0.32	0.52	0.44	0.00	0.03	-0.73	8.96	
	0.00003755	<b>0.23</b>	<b>0.00</b>	<b>0.07</b>	<b>0.02</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	8.27	2.96	0.00	0.96	0.23	0.46	0.36	0.00	0.03	-0.40	5.90	
	0.00003984	<b>0.26</b>	<b>0.00</b>	<b>0.09</b>	<b>0.02</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	5.12	1.07	0.00	0.34	0.00	0.23	0.20	0.00	0.00	-0.01	4.38	
	0.00003733	<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	4.87	0.61	0.00	0.24	0.00	0.11	0.09	0.00	0.00	-0.02	4.48	
	0.00004412	<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	4.26	0.56	0.00	0.23	0.00	0.13	0.11	0.00	0.00	-0.01	3.92	
	0.00004480	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	3.89	0.69	0.00	0.28	0.00	0.19	0.15	0.00	0.00	-0.01	3.47	
	0.00004455	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	3.37	0.48	0.00	0.21	0.00	0.15	0.11	0.00	0.00	-0.01	3.09	
	0.00004471	<b>0.11</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	3.14	0.64	0.00	0.29	0.00	0.21	0.18	0.00	0.00	-0.01	2.78	
	0.00004471	<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	3.44	0.48	0.00	0.22	0.00	0.16	0.14	0.00	0.00	-0.02	3.16	
	0.00005002	<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>		
2008	3.32	0.56	0.00	0.29	0.00	0.17	0.15	0.00	0.00	-0.02	3.03	
	0.00005648	<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>		
		<b>13,124.82</b>	<b>12,036.79</b>	<b>344.42</b>	<b>22.85</b>	<b>1.09</b>	<b>14.52</b>	<b>12.05</b>	<b>-6.44</b>	<b>5.50</b>	<b>-56.59</b>	<b>708.92</b>
			<b>139.93</b>	<b>2.74</b>	<b>1.81</b>	<b>0.07</b>	<b>1.15</b>	<b>0.94</b>	<b>-0.04</b>	<b>0.00</b>	<b>3.37</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.19	3.61
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>139.91</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9383-FARGO INTERCHANGE SVC DIST**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	50,338.27	1,468.50	2.77	0.00	1.87	1.57	-25.02	-111.25	-47.00	1,946.29
	0.00010432	<b>557.00</b>	<b>11.69</b>	<b>1.34</b>	<b>0.00</b>	<b>0.90</b>	<b>0.75</b>	<b>-0.19</b>	<b>0.00</b>	<b>-0.97</b>	
	PRIOR YR REFUND	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.60</b>	<b>0.00</b>	
2021	775.59	426.49	-1.05	19.67	0.00	13.20	10.97	-2.01	11.98	-50.83	328.96
	0.00008699	<b>12.79</b>	<b>-0.01</b>	<b>0.93</b>	<b>0.00</b>	<b>0.62</b>	<b>0.52</b>	<b>0.00</b>	<b>0.48</b>	<b>12.18</b>	
2020	329.01	125.49	0.00	13.62	0.20	9.04	7.50	0.00	38.41	-40.28	215.27
	0.00010427	<b>7.30</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>-0.01</b>	
2019	101.74	43.34	0.00	7.21	0.38	4.55	3.76	0.00	18.09	-18.70	65.00
	0.00005116	<b>3.10</b>	<b>0.00</b>	<b>0.57</b>	<b>0.02</b>	<b>0.36</b>	<b>0.30</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.01</b>	
2018	46.95	33.22	0.00	6.87	0.45	4.24	3.53	0.00	10.75	-11.40	19.95
	0.00005250	<b>0.58</b>	<b>0.00</b>	<b>0.15</b>	<b>0.03</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2017	25.81	8.04	0.00	2.27	0.66	1.07	0.89	0.00	0.08	-1.53	18.59
	0.00007827	<b>0.48</b>	<b>0.00</b>	<b>0.14</b>	<b>0.04</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8.93	3.19	0.00	1.03	0.27	0.49	0.40	0.00	0.03	-0.43	6.37
	0.00004333	<b>0.26</b>	<b>0.00</b>	<b>0.08</b>	<b>0.02</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	5.78	1.22	0.00	0.40	0.00	0.26	0.22	0.00	0.00	-0.01	4.95
	0.00004216	<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	4.90	0.60	0.00	0.23	0.00	0.11	0.10	0.00	0.00	-0.02	4.51
	0.00004454	<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	4.81	0.61	0.00	0.25	0.00	0.15	0.12	0.00	0.00	-0.01	4.44
	0.00005050	<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>	
2011	34.78	5.17	0.00	2.27	0.00	1.49	1.23	0.00	0.00	-0.14	31.74
	0.00045954	<b>1.03</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>	
2010	32.23	6.76	0.00	3.08	0.00	2.07	1.72	0.00	0.00	-0.15	28.40
	0.00045954	<b>1.17</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>	
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	55,304.09	50,992.40	1,467.45	59.67	1.96	38.54	32.01	-27.03	-31.91	-170.50	2,674.47
		<b>583.44</b>	<b>11.68</b>	<b>5.30</b>	<b>0.11</b>	<b>3.47</b>	<b>2.89</b>	<b>-0.20</b>	<b>-0.11</b>	<b>11.18</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.79	15.32
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>480.36</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9400-K-KEIZER STATION LTG AREA C**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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>
2018	11.18	7.91	0.00	1.62	0.11	1.03	0.84	0.00	2.56	-2.71	4.74
	0.00001251	<b>0.14</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	7.13	2.21	0.00	0.63	0.18	0.29	0.24	0.00	0.02	-0.42	5.15
	0.00002165	<b>0.12</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	18.31	10.12	0.00	2.25	0.29	1.32	1.08	0.00	2.58	-3.13	9.89
		<b>0.26</b>	<b>0.00</b>	<b>0.07</b>	<b>0.02</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9441-WILDLIFE HABITAT ADDL**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	77.35	32.91	0.00	5.46	0.29	3.45	2.87	0.00	13.74	-14.22	49.42
	0.00003888	<b>2.35</b>	<b>0.00</b>	<b>0.43</b>	<b>0.02</b>	<b>0.28</b>	<b>0.23</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.01</b>	
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	77.35	32.91	0.00	5.46	0.29	3.45	2.87	0.00	13.74	-14.22	49.42
		<b>2.35</b>	<b>0.00</b>	<b>0.43</b>	<b>0.02</b>	<b>0.28</b>	<b>0.23</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.01</b>	

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9463-ESSD STORM WATER FEE**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	561,500.28	16,380.34	31.18	0.00	20.88	17.34	-278.83	-1,240.78	-524.31	21,710.60
	0.00116363	<b>6,213.12</b>	<b>130.42</b>	<b>14.99</b>	<b>0.00</b>	<b>10.04</b>	<b>8.34</b>	<b>-2.08</b>	<b>0.00</b>	<b>-10.84</b>	
	PRIOR YR REFUND	<b>-6.79</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>-6.65</b>	<b>0.00</b>	
2021	10,865.54	5,975.34	-14.69	275.82	0.06	184.86	153.67	-28.15	167.83	-712.29	4,608.10
	0.00121872	<b>179.13</b>	<b>-0.10</b>	<b>13.03</b>	<b>0.02</b>	<b>8.72</b>	<b>7.24</b>	<b>0.00</b>	<b>6.77</b>	<b>170.68</b>	
2020	4,052.44	1,546.45	0.00	168.24	2.46	111.04	92.30	0.00	473.18	-496.24	2,651.17
	0.00128444	<b>90.02</b>	<b>0.00</b>	<b>11.91</b>	<b>0.02</b>	<b>7.96</b>	<b>6.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
2019	2,615.23	1,112.39	0.00	184.27	9.91	116.81	97.04	0.00	464.75	-480.50	1,671.36
	0.00131460	<b>79.50</b>	<b>0.00</b>	<b>14.53</b>	<b>0.61</b>	<b>9.33</b>	<b>7.75</b>	<b>0.00</b>	<b>0.21</b>	<b>-0.17</b>	
2018	1,228.90	868.13	0.00	178.55	11.77	111.75	92.84	0.00	281.68	-298.49	522.51
	0.00137424	<b>14.90</b>	<b>0.00</b>	<b>3.61</b>	<b>0.72</b>	<b>1.94</b>	<b>1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
2017	506.87	157.90	0.00	44.66	13.25	21.05	17.49	0.00	1.42	-29.95	365.10
	0.00153569	<b>9.38</b>	<b>0.00</b>	<b>2.78</b>	<b>0.78</b>	<b>1.34</b>	<b>1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	310.99	110.33	0.00	35.36	9.39	17.40	14.46	0.00	1.16	-15.12	222.06
	0.00150785	<b>9.45</b>	<b>0.00</b>	<b>3.16</b>	<b>0.81</b>	<b>1.58</b>	<b>1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	211.17	44.09	0.00	14.24	0.00	9.54	7.92	0.00	0.00	-0.41	180.91
	0.00153938	<b>4.28</b>	<b>0.00</b>	<b>1.45</b>	<b>0.00</b>	<b>0.96</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	621,395.10	571,314.91	16,365.65	932.32	46.84	593.33	493.06	-306.98	149.24	-2,557.31	31,931.81
		<b>6,592.99</b>	<b>130.30</b>	<b>65.46</b>	<b>2.96</b>	<b>41.87</b>	<b>34.78</b>	<b>-2.24</b>	<b>0.33</b>	<b>159.32</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.80	171.72
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>8.80</b>	<b>6,639.03</b>



**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9464-LAW ENFORCEMENT FEE**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	1,535,976.88	44,808.22	85.27	0.00	57.12	47.43	-762.72	-3,394.12	-1,434.23	59,389.10
	0.00318310	<b>16,995.93</b>	<b>356.75</b>	<b>41.01</b>	<b>0.00</b>	<b>27.47</b>	<b>22.81</b>	<b>-5.69</b>	<b>0.00</b>	<b>-29.65</b>	
	PRIOR YR REFUND	<b>-18.57</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>-18.19</b>	<b>0.00</b>	
2021	29,678.64	16,321.48	-40.12	753.37	0.17	504.94	419.75	-76.92	458.44	-1,945.60	12,586.57
	0.00332889	<b>489.28</b>	<b>-0.27</b>	<b>35.59</b>	<b>0.05</b>	<b>23.81</b>	<b>19.78</b>	<b>0.00</b>	<b>18.49</b>	<b>466.21</b>	
2020	10,994.42	4,195.66	0.00	456.48	6.70	301.35	250.33	0.00	1,283.73	-1,346.35	7,192.62
	0.00348474	<b>244.23</b>	<b>0.00</b>	<b>32.31</b>	<b>0.06</b>	<b>21.61</b>	<b>17.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	
2019	7,199.41	3,062.24	0.00	507.22	27.28	321.59	267.15	0.00	1,279.40	-1,322.77	4,601.02
	0.00361898	<b>218.87</b>	<b>0.00</b>	<b>40.02</b>	<b>1.69</b>	<b>25.68</b>	<b>21.33</b>	<b>0.00</b>	<b>0.58</b>	<b>-0.47</b>	
2018	3,446.14	2,434.53	0.00	500.73	33.04	313.36	260.33	0.00	789.89	-837.03	1,465.20
	0.00385368	<b>41.80</b>	<b>0.00</b>	<b>10.13</b>	<b>2.02</b>	<b>5.43</b>	<b>4.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
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	1,696,998.61	1,561,990.79	44,768.10	2,303.07	67.19	1,498.36	1,244.99	-839.64	417.34	-6,885.98	85,234.51
		<b>17,971.54</b>	<b>356.42</b>	<b>159.06</b>	<b>3.82</b>	<b>104.00</b>	<b>86.38</b>	<b>-6.13</b>	<b>0.88</b>	<b>435.13</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	24.06	469.70
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>24.06</b>	<b>18,135.70</b>

**MARION COUNTY**  
**TURNOVER 2022-12 REPORT FOR DISTRICT 9465-E SALEM ST LTG SUBDIST**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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	245,259.71	7,154.82	13.61	0.00	9.13	7.57	-121.78	-541.95	-229.03	9,483.06
	0.00050827	<b>2,713.86</b>	<b>56.96</b>	<b>6.55</b>	<b>0.00</b>	<b>4.39</b>	<b>3.64</b>	<b>-0.91</b>	<b>0.00</b>	<b>-4.74</b>	
	PRIOR YR REFUND	<b>-2.97</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>-2.90</b>	<b>0.00</b>	
2021	4,698.44	2,583.83	-6.34	119.24	0.03	79.96	66.45	-12.18	72.57	-307.99	1,992.59
	0.00052700	<b>77.46</b>	<b>-0.04</b>	<b>5.64</b>	<b>0.01</b>	<b>3.77</b>	<b>3.13</b>	<b>0.00</b>	<b>2.93</b>	<b>73.81</b>	
2020	1,619.31	617.95	0.00	67.23	0.99	44.39	36.87	0.00	189.08	-198.30	1,059.37
	0.00051325	<b>35.98</b>	<b>0.00</b>	<b>4.77</b>	<b>0.01</b>	<b>3.18</b>	<b>2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2019	961.99	409.18	0.00	67.78	3.64	42.98	35.69	0.00	170.95	-176.74	614.80
	0.00048357	<b>29.25</b>	<b>0.00</b>	<b>5.35</b>	<b>0.23</b>	<b>3.43</b>	<b>2.85</b>	<b>0.00</b>	<b>0.08</b>	<b>-0.06</b>	
<hr/>											
	270,056.49	248,870.67	7,148.48	267.86	4.66	176.46	146.58	-133.96	-109.35	-912.06	13,149.82
		<b>2,853.58</b>	<b>56.91</b>	<b>22.31</b>	<b>0.25</b>	<b>14.77</b>	<b>12.26</b>	<b>-0.98</b>	<b>0.11</b>	<b>68.94</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.84	74.97
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>3.84</b>	<b>2,872.38</b>

**MARION COUNTY**  
**TURNOVER 2022-12 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Mar 31, 2023**

Mar 31, 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>
	532,835,353.75	490,720,958.10	14,064,857.78	1,039,994.83	32,943.95	496,881.67	152,263.58	-262,727.05	0.00	-2,040,056.06	26,786,749.59
		<b>5,677,464.19</b>	<b>111,975.33</b>	<b>80,992.24</b>	<b>2,072.97</b>	<b>39,154.47</b>	<b>12,050.64</b>	<b>-1,925.49</b>	<b>0.00</b>	<b>130,340.87</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>TOTAL</b>	<b>TOTAL YTD</b>
BANK INTEREST	7,559.14	147,390.20
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>7,559.14</b>	<b>5,461,318.07</b>