

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 50-MARION COUNTY
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	81,477,601.35	77,571,348.50	2,182,402.44	22,887.78	0.00	10,556.38	0.00	-3,762.25	-25,012.56	-118,614.22	1,599,349.07
	0.17302137	1,435,936.11	777.54	3,664.60	0.00	1,690.65	0.00	-33.14	0.00	-795.09	
	PRIOR YR REFUND	-102.36	0.00	0.00	0.00	0.00	0.00	-15.62	-86.65	0.00	
2019	1,579,109.03	1,024,358.23	48.74	64,139.05	38.48	29,560.59	0.00	-939.61	10,041.99	-10,786.06	617,157.43
	0.17242126	24,052.60	0.00	2,959.07	0.00	1,365.16	0.00	0.00	86.41	26.77	
2018	617,711.70	314,774.78	0.00	51,157.43	385.81	23,423.42	0.00	0.00	8,058.94	-8,246.01	353,907.28
	0.17165866	24,005.80	0.00	4,782.49	0.00	2,206.35	0.00	0.00	0.00	-62.59	
2017	360,562.82	241,872.22	0.00	56,876.60	1,357.09	25,614.87	0.00	0.00	7,154.94	-8,156.60	174,565.54
	0.18222408	25,972.21	0.00	6,822.98	0.00	3,147.76	0.00	0.00	0.00	-60.86	
2016	132,243.64	103,552.79	0.00	28,661.00	1,466.20	12,549.98	0.00	0.00	0.00	-1,067.19	56,284.66
	0.18476017	233.52	0.00	73.82	0.00	34.10	0.00	0.00	0.00	0.00	
2015	48,874.66	17,066.12	0.00	5,918.52	1,518.04	2,030.24	0.00	0.00	0.00	-1,126.66	36,600.40
	0.18044454	47.12	0.00	16.95	0.00	7.79	0.00	0.00	0.00	0.00	
2014	31,719.36	11,034.30	0.00	4,372.23	1,050.10	1,532.85	0.00	0.00	0.00	-930.58	24,126.71
	0.18109481	52.72	0.00	21.36	0.00	9.96	0.00	0.00	0.00	0.00	
2013	22,094.69	4,276.19	0.00	1,803.41	0.00	832.75	0.00	0.00	0.00	-5.66	19,616.25
	0.18019593	5.79	0.00	2.59	0.00	1.24	0.00	0.00	0.00	0.00	
2012	20,058.27	4,140.98	0.00	1,887.35	0.00	871.37	0.00	0.00	0.00	-5.42	17,799.22
	0.17780332	52.80	0.00	24.76	0.00	11.44	0.00	0.00	0.00	0.00	
2011	16,702.44	2,459.40	0.00	1,193.93	0.00	551.80	0.00	0.00	0.00	-5.32	15,431.65
	0.17763641	3.67	0.00	1.84	0.00	0.90	0.00	0.00	0.00	0.00	
2010	14,664.25	1,998.16	0.00	1,026.62	0.00	474.07	0.00	0.00	0.00	-5.24	13,687.47
	0.17763641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	14,628.52	2,237.12	0.00	1,215.41	0.00	560.82	0.00	0.00	0.00	-5.09	13,601.72
	0.17649849	622.69	0.00	343.30	0.00	158.29	0.00	0.00	0.00	0.00	
2008	13,181.91	2,384.49	0.00	1,342.12	0.00	619.56	0.00	0.00	0.00	-4.99	12,134.55
	0.18049463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	9,829.96	2,354.50	0.00	1,369.43	0.00	632.15	0.00	0.00	0.00	-4.83	8,840.06
	0.18095642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	7,452.89	2,047.13	0.00	1,227.56	0.00	566.28	0.00	0.00	0.00	-4.84	6,628.48
	0.18120324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	6,142.72	1,151.47	0.00	707.10	0.00	326.62	0.00	0.00	0.00	-4.68	5,693.67
	0.17973536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	5,007.20	503.25	0.00	303.90	0.00	140.26	0.00	0.00	19.04	-4.42	4,822.47
	0.17415154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	4,137.67	1,451.83	0.00	946.78	0.00	436.83	0.00	0.00	0.00	-4.31	3,628.31
	0.17655115	1,213.68	0.00	793.49	0.00	366.14	0.00	0.00	0.00	0.00	
2002	4,013.49	1,289.23	0.00	858.62	0.00	396.28	0.00	0.00	0.00	-4.16	3,578.72
	0.17654823	1,229.37	0.00	819.36	0.00	377.97	0.00	0.00	0.00	0.00	
2001	3,272.43	1,240.26	0.00	841.17	0.00	388.12	0.00	0.00	0.00	0.00	2,873.34
	0.17759104	1,240.26	0.00	841.17	0.00	388.12	0.00	0.00	0.00	0.00	
2000	2,657.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,657.86

	0.17776978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2,379.40	109.69	0.00	75.92	0.00	35.65	0.00	0.00	0.00	0.00	0.00	2,345.63
	0.17626064	9.96	0.00	6.92	0.00	3.25	0.00	0.00	0.00	0.00	0.00	
1998	2,013.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013.08
	0.18265299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1,287.36	100.80	0.00	74.07	0.00	24.77	0.00	0.00	0.00	0.00	0.00	1,260.63
	0.17928094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	876.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.41
	0.19301314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	851.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.94
	0.19342382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	415.19	18.13	0.00	13.34	0.00	5.79	0.00	0.00	0.00	0.00	0.00	410.40
	0.16972855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	156.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.86
	0.15423676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	136.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.84
	0.14910417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	136.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.65
	0.13688763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	140.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.04
	0.13127979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	135.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.63
	0.13460840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	102.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.85
	0.13618868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	30.73	88.14	0.00	73.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.49
	0.09794844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	81.20	9.46	0.00	7.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.68
	0.09448880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	128.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.02
	0.08823751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	179.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.85
	0.09022474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	10.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.45
	0.08463822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
	0.07251248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	8.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.14
	0.06418246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	13.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.77
	0.06313307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.06
	0.06433171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28
	0.06508636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.06858594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	25.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.62
	0.07478686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	29.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95
	0.07116360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.06633869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

84,400,824.99	79,311,867.17	2,182,451.18	248,981.18	5,815.72	112,131.45	0.00	-4,701.86	262.35	-148,986.28	3,002,061.94
	1,514,575.94	777.54	21,174.70	0.00	9,769.12	0.00	-48.76	-0.24	-891.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	254.61	9,216.96
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	121,912.82
POTENTIAL REFUND CREDIT	0.00	-372,060.38
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	254.61	-240,930.60

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 51-COUNTY SCHOOL FND
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	46.62	4.68	0.00	2.82	0.00	1.31	0.00	0.00	0.18	-0.04	44.90
	0.00162149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	40.38	14.17	0.00	9.24	0.00	4.26	0.00	0.00	0.00	-0.04	35.41
	0.00172294	11.85	0.00	7.75	0.00	3.57	0.00	0.00	0.00	0.00	
2002	40.67	13.07	0.00	8.70	0.00	4.01	0.00	0.00	0.00	-0.04	36.26
	0.00178923	12.46	0.00	8.30	0.00	3.83	0.00	0.00	0.00	0.00	
2001	34.75	13.17	0.00	8.93	0.00	4.12	0.00	0.00	0.00	0.00	30.51
	0.00188592	13.17	0.00	8.93	0.00	4.12	0.00	0.00	0.00	0.00	
2000	29.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.60
	0.00197983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	27.97	1.32	0.00	0.88	0.00	0.44	0.00	0.00	0.00	0.00	27.53
	0.00207194	0.12	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	
1998	25.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20
	0.00228692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	17.24	1.35	0.00	1.00	0.00	0.33	0.00	0.00	0.00	0.00	16.89
	0.00240054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	10.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.62
	0.00233893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	10.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.97
	0.00249115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	5.69	0.26	0.00	0.19	0.00	0.08	0.00	0.00	0.00	0.00	5.62
	0.00232730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	2.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.29
	0.00224907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
	0.00234350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00211619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	2.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.42
	0.00226630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48
	0.00246310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
	0.00264334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.95	2.72	0.00	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00301811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.61	0.30	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	2.56
	0.00303554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00367517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00388193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1981	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00413751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00483742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00664150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00719913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00816073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25
	0.00947176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.46
	0.01535594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.01154080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	320.00	51.04	0.00	34.29	0.00	14.55	0.00	0.00	0.00	0.18	-0.12	303.31
		37.60	0.00	25.06	0.00	11.56	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 100-AUMSVILLE
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	894,860.26	851,866.72	23,969.12	159.82	0.00	115.95	91.53	-41.32	-274.70	-1,302.72	17,565.50
	0.00190028	15,756.05	8.54	25.56	0.00	18.57	14.69	-0.36	0.00	-8.73	
	PRIOR YR REFUND	-1.12	0.00	0.00	0.00	0.00	0.00	-0.17	-0.95	0.00	
2019	17,029.13	10,794.57	0.52	439.57	0.42	318.78	252.10	-10.13	108.30	-116.32	6,655.46
	0.00185939	247.72	0.00	20.25	0.00	14.72	11.66	0.00	0.93	0.29	
2018	6,540.87	3,136.69	0.00	345.29	4.08	248.04	196.39	0.00	85.34	-87.31	3,747.50
	0.00181767	235.69	0.00	32.14	0.00	23.36	18.50	0.00	0.00	-0.66	
2017	3,673.50	2,257.52	0.00	372.75	13.83	260.97	206.72	0.00	72.90	-83.10	1,778.53
	0.00185654	239.22	0.00	44.12	0.00	32.07	25.39	0.00	0.00	-0.62	
2016	1,350.17	955.23	0.00	190.60	14.97	128.13	102.04	0.00	0.00	-10.90	574.64
	0.00188634	2.10	0.00	0.47	0.00	0.35	0.28	0.00	0.00	0.00	
2015	500.40	158.30	0.00	44.15	15.55	20.79	16.45	0.00	0.00	-11.54	374.71
	0.00184746	0.42	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2014	327.45	101.38	0.00	32.61	10.84	15.82	12.53	0.00	0.00	-9.61	249.07
	0.00186948	0.46	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2013	226.50	37.08	0.00	11.74	0.00	8.53	6.76	0.00	0.00	-0.06	201.10
	0.00184728	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	204.91	35.25	0.00	12.24	0.00	8.89	7.05	0.00	0.00	-0.06	181.84
	0.00181639	0.45	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	
2011	167.85	20.32	0.00	7.60	0.00	5.56	4.39	0.00	0.00	-0.05	155.08
	0.00178516	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	147.37	16.31	0.00	6.56	0.00	4.76	3.76	0.00	0.00	-0.05	137.57
	0.00178516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	142.36	17.46	0.00	7.51	0.00	5.45	4.33	0.00	0.00	-0.05	132.36
	0.00171762	4.84	0.00	2.12	0.00	1.54	1.22	0.00	0.00	0.00	
2008	126.35	18.15	0.00	8.16	0.00	5.93	4.71	0.00	0.00	-0.05	116.31
	0.00173012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	87.32	16.47	0.00	7.72	0.00	5.63	4.44	0.00	0.00	-0.04	78.53
	0.00160748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	69.19	14.84	0.00	7.23	0.00	5.26	4.16	0.00	0.00	-0.04	61.54
	0.00168217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	53.30	7.77	0.00	3.91	0.00	2.83	2.23	0.00	0.00	-0.04	49.40
	0.00155957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	43.56	3.41	0.00	1.67	0.00	1.22	0.97	0.00	0.17	-0.04	41.95
	0.00151492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	37.01	9.89	0.00	5.38	0.00	3.90	3.09	0.00	0.00	-0.04	32.46
	0.00157909	8.27	0.00	4.51	0.00	3.27	2.59	0.00	0.00	0.00	
2002	36.09	8.77	0.00	4.90	0.00	3.57	2.82	0.00	0.00	-0.04	32.18
	0.00158741	8.37	0.00	4.68	0.00	3.40	2.69	0.00	0.00	0.00	
2001	30.95	8.83	0.00	5.05	0.00	3.67	2.91	0.00	0.00	0.00	27.17
	0.00167990	8.83	0.00	5.05	0.00	3.67	2.91	0.00	0.00	0.00	
2000	25.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20

	0.00168545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	22.81	0.88	0.00	0.55	0.00	0.33	0.22	0.00	0.00	0.00	0.00	22.48
	0.00168952	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
1998	19.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.76
	0.00179290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	12.67	1.01	0.00	0.74	0.00	0.24	0.00	0.00	0.00	0.00	0.00	12.40
	0.00176432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	7.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.73
	0.00170162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	7.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.53
	0.00171059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.21	0.16	0.00	0.12	0.00	0.05	0.03	0.00	0.00	0.00	0.00	4.17
	0.00172231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
	0.00147506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00126625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
	0.00128405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21
	0.00113770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
	0.00127219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
	0.00130514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.44	1.25	0.00	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00139344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.92	0.11	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00107020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
	0.00112185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.34
	0.00117439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00132884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00089301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00092788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00115436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00063369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00064854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00070840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00071860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00022889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00028539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	925,768.28	869,488.37	23,969.64	1,677.01	59.69	1,174.30	929.63	-51.45	-7.99	-1,622.06	32,305.78
		16,511.46	8.54	139.39	0.00	101.30	80.20	-0.53	-0.02	-9.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.80	100.94
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,338.96
POTENTIAL REFUND CREDIT	0.00	-4,086.30
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	2.80	-2,646.40

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 101-AURORA
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	334,278.53	318,218.13	8,953.77	59.70	0.00	43.32	34.19	-15.45	-102.62	-486.64	6,561.62
	0.00070986	5,885.73	3.19	9.54	0.00	6.94	5.49	-0.14	0.00	-3.26	
	PRIOR YR REFUND	-0.42	0.00	0.00	0.00	0.00	0.00	-0.06	-0.36	0.00	
2019	6,521.19	4,133.74	0.20	168.35	0.16	122.07	96.52	-3.88	41.45	-44.55	2,548.62
	0.00071204	94.87	0.00	7.76	0.00	5.64	4.46	0.00	0.36	0.11	
2018	2,539.06	1,217.63	0.00	134.05	1.57	96.28	76.23	0.00	33.14	-33.90	1,454.72
	0.00070559	91.50	0.00	12.48	0.00	9.07	7.18	0.00	0.00	-0.26	
2017	1,475.48	906.75	0.00	149.71	5.57	104.84	83.03	0.00	29.28	-33.38	714.34
	0.00074569	96.08	0.00	17.72	0.00	12.88	10.20	0.00	0.00	-0.25	
2016	535.94	379.20	0.00	75.68	5.95	50.86	40.50	0.00	0.00	-4.32	228.10
	0.00074878	0.84	0.00	0.19	0.00	0.14	0.11	0.00	0.00	0.00	
2015	188.65	59.68	0.00	16.64	5.87	7.84	6.21	0.00	0.00	-4.35	141.26
	0.00069648	0.17	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2014	122.39	37.89	0.00	12.18	4.05	5.92	4.70	0.00	0.00	-3.59	93.09
	0.00069874	0.17	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2013	84.15	13.79	0.00	4.38	0.00	3.17	2.50	0.00	0.00	-0.02	74.72
	0.00068630	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	78.07	13.45	0.00	4.66	0.00	3.39	2.68	0.00	0.00	-0.02	69.26
	0.00069201	0.17	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2011	63.66	7.75	0.00	2.91	0.00	2.07	1.67	0.00	0.00	-0.02	58.80
	0.00067703	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	55.89	6.21	0.00	2.51	0.00	1.79	1.42	0.00	0.00	-0.02	52.17
	0.00067703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	123.05	15.07	0.00	6.48	0.00	4.73	3.73	0.00	0.00	-0.04	114.42
	0.00148460	4.19	0.00	1.84	0.00	1.33	1.05	0.00	0.00	0.00	
2008	115.55	16.58	0.00	7.44	0.00	5.43	4.31	0.00	0.00	-0.04	106.37
	0.00158212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	85.27	16.08	0.00	7.55	0.00	5.48	4.34	0.00	0.00	-0.04	76.70
	0.00156971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	68.80	14.77	0.00	7.21	0.00	5.23	4.13	0.00	0.00	-0.04	61.20
	0.00167283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	50.67	7.40	0.00	3.73	0.00	2.70	2.12	0.00	0.00	-0.04	46.96
	0.00148254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	42.45	3.33	0.00	1.64	0.00	1.19	0.94	0.00	0.16	-0.04	40.88
	0.00147625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	27.68	7.39	0.00	4.01	0.00	2.93	2.32	0.00	0.00	-0.03	24.27
	0.00118127	6.18	0.00	3.37	0.00	2.45	1.94	0.00	0.00	0.00	
2002	26.37	6.42	0.00	3.59	0.00	2.60	2.06	0.00	0.00	-0.03	23.51
	0.00116020	6.11	0.00	3.42	0.00	2.48	1.97	0.00	0.00	0.00	
2001	30.54	8.70	0.00	4.98	0.00	3.62	2.87	0.00	0.00	0.00	26.82
	0.00165717	8.70	0.00	4.98	0.00	3.62	2.87	0.00	0.00	0.00	
2000	25.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.14

	0.00168149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	23.25	0.88	0.00	0.55	0.00	0.33	0.22	0.00	0.00	0.00	0.00	22.92
	0.00172227	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
1998	10.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.89
	0.00098854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	3.87	0.30	0.00	0.22	0.00	0.07	0.00	0.00	0.00	0.00	0.00	3.79
	0.00053830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58
	0.00056890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.57
	0.00058264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.24	0.05	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	0.00	1.23
	0.00050735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00045983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00045900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00045893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00040644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00036660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00036746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.12	0.36	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00039148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.33	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00038464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.00033765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00035030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00032741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00028766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00033802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00012416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00013546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00013883	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00015137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	346,587.27	325,091.59	8,953.97	678.54	23.17	475.87	376.70	-19.33	1.41	-611.11	12,591.22
		6,194.41	3.19	61.53	0.00	44.69	35.38	-0.20	0.00	-3.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.04	37.85
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	500.17
POTENTIAL REFUND CREDIT	0.00	-1,526.44
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.04	-988.42

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 102-DETROIT
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	69,507.76	66,168.23	1,861.76	12.40	0.00	9.00	6.99	-3.21	-21.34	-101.19	1,364.42
	0.00014760	1,223.85	0.66	1.99	0.00	1.44	1.14	-0.03	0.00	-0.68	
	PRIOR YR REFUND	-0.09	0.00	0.00	0.00	0.00	0.00	-0.01	-0.07	0.00	
2019	1,339.26	848.92	0.04	34.53	0.03	25.09	19.84	-0.80	8.51	-9.14	523.40
	0.00014623	19.48	0.00	1.59	0.00	1.16	0.92	0.00	0.07	0.02	
2018	521.09	249.94	0.00	27.56	0.33	19.75	15.63	0.00	6.80	-6.95	298.56
	0.00014481	18.79	0.00	2.57	0.00	1.86	1.47	0.00	0.00	-0.05	
2017	310.40	190.78	0.00	31.52	1.18	22.04	17.47	0.00	6.15	-7.02	150.27
	0.00015687	20.21	0.00	3.72	0.00	2.71	2.15	0.00	0.00	-0.05	
2016	114.79	81.24	0.00	16.23	1.27	10.89	8.66	0.00	0.00	-0.93	48.85
	0.00016038	0.18	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2015	42.58	13.46	0.00	3.74	1.32	1.78	1.40	0.00	0.00	-0.98	31.88
	0.00015722	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2014	27.47	8.50	0.00	2.73	0.92	1.33	1.06	0.00	0.00	-0.81	20.89
	0.00015683	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	19.23	3.14	0.00	0.99	0.00	0.71	0.58	0.00	0.00	0.00	17.08
	0.00015682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	17.04	2.92	0.00	1.02	0.00	0.74	0.58	0.00	0.00	0.00	15.14
	0.00015108	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	13.67	1.63	0.00	0.61	0.00	0.46	0.35	0.00	0.00	0.00	12.65
	0.00014540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	12.00	1.32	0.00	0.54	0.00	0.38	0.31	0.00	0.00	0.00	11.22
	0.00014540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	11.38	1.41	0.00	0.61	0.00	0.42	0.35	0.00	0.00	0.00	10.58
	0.00013728	0.39	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2008	9.94	1.43	0.00	0.65	0.00	0.47	0.37	0.00	0.00	0.00	9.16
	0.00013615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	7.28	1.38	0.00	0.65	0.00	0.47	0.37	0.00	0.00	0.00	6.55
	0.00013409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	5.72	1.22	0.00	0.60	0.00	0.43	0.35	0.00	0.00	0.00	5.10
	0.00013907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.58	0.66	0.00	0.34	0.00	0.24	0.19	0.00	0.00	0.00	4.26
	0.00013411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3.85	0.31	0.00	0.15	0.00	0.10	0.09	0.00	0.01	0.00	3.70
	0.00013399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3.21	0.85	0.00	0.46	0.00	0.34	0.27	0.00	0.00	0.00	2.82
	0.00013717	0.72	0.00	0.39	0.00	0.28	0.23	0.00	0.00	0.00	
2002	3.14	0.76	0.00	0.43	0.00	0.31	0.24	0.00	0.00	0.00	2.81
	0.00013801	0.73	0.00	0.41	0.00	0.30	0.23	0.00	0.00	0.00	
2001	2.57	0.73	0.00	0.42	0.00	0.31	0.24	0.00	0.00	0.00	2.26
	0.00013970	0.73	0.00	0.42	0.00	0.31	0.24	0.00	0.00	0.00	
2000	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08

	0.00013916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.85	0.11	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
	0.00013731	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
	0.00014736	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.06	0.09	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	1.03
	0.00014702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00017895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00018050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.39	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00015893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00014494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00014153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00013593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00012253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00012546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00012684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.04	0.12	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.11	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00012853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00013146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00013246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00014509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00016802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00017258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00018411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	71,987.11	67,579.18	1,861.80	136.48	5.05	95.28	75.34	-4.01	0.13	-127.02	2,551.70
		1,285.10	0.66	11.33	0.00	8.24	6.53	-0.04	0.00	-0.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.22	7.87
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	104.00
POTENTIAL REFUND CREDIT	0.00	-317.41
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.22	-205.54

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 103-DONALD
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	99,966.05	95,163.18	2,677.63	17.85	0.00	12.94	10.24	-4.62	-30.70	-145.54	1,962.24
	0.00021228	1,760.13	0.95	2.86	0.00	2.07	1.64	-0.04	0.00	-0.98	
	PRIOR YR REFUND	-0.12	0.00	0.00	0.00	0.00	0.00	-0.02	-0.11	0.00	
2019	2,000.28	1,267.93	0.06	51.61	0.05	37.45	29.63	-1.19	12.72	-13.66	781.77
	0.00021841	29.10	0.00	2.38	0.00	1.73	1.37	0.00	0.11	0.03	
2018	663.33	318.11	0.00	35.02	0.42	25.14	19.92	0.00	8.65	-8.87	380.02
	0.00018434	23.90	0.00	3.26	0.00	2.37	1.88	0.00	0.00	-0.07	
2017	317.38	195.08	0.00	32.24	1.20	22.54	17.85	0.00	6.29	-7.18	153.65
	0.00016040	20.68	0.00	3.82	0.00	2.77	2.19	0.00	0.00	-0.05	
2016	123.33	87.24	0.00	17.40	1.38	11.71	9.34	0.00	0.00	-1.00	52.49
	0.00017230	0.19	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2015	42.77	13.51	0.00	3.77	1.33	1.78	1.41	0.00	0.00	-0.99	32.04
	0.00015789	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2014	28.22	8.74	0.00	2.81	0.93	1.35	1.09	0.00	0.00	-0.83	21.46
	0.00016109	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	19.77	3.24	0.00	1.03	0.00	0.74	0.60	0.00	0.00	-0.01	17.55
	0.00016123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	18.00	3.11	0.00	1.08	0.00	0.79	0.62	0.00	0.00	0.00	15.97
	0.00015956	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	24.40	2.97	0.00	1.13	0.00	0.80	0.63	0.00	0.00	-0.01	22.55
	0.00025949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	21.42	2.38	0.00	0.97	0.00	0.69	0.54	0.00	0.00	-0.01	20.00
	0.00025949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	21.61	2.67	0.00	1.15	0.00	0.83	0.65	0.00	0.00	-0.01	20.08
	0.00026068	0.73	0.00	0.32	0.00	0.23	0.19	0.00	0.00	0.00	
2008	19.58	2.81	0.00	1.27	0.00	0.91	0.73	0.00	0.00	-0.01	18.03
	0.00026809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	15.63	2.93	0.00	1.37	0.00	1.00	0.80	0.00	0.00	-0.01	14.06
	0.00028780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	13.33	2.86	0.00	1.39	0.00	1.01	0.80	0.00	0.00	-0.01	11.85
	0.00032403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	8.94	1.31	0.00	0.66	0.00	0.47	0.38	0.00	0.00	-0.01	8.28
	0.00026156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	6.98	0.53	0.00	0.25	0.00	0.20	0.16	0.00	0.03	-0.01	6.72
	0.00024269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	5.67	1.53	0.00	0.83	0.00	0.60	0.47	0.00	0.00	-0.01	4.96
	0.00024195	1.27	0.00	0.69	0.00	0.50	0.40	0.00	0.00	0.00	
2002	5.61	1.35	0.00	0.75	0.00	0.56	0.44	0.00	0.00	-0.01	5.00
	0.00024688	1.29	0.00	0.72	0.00	0.53	0.42	0.00	0.00	0.00	
2001	4.42	1.26	0.00	0.72	0.00	0.52	0.42	0.00	0.00	0.00	3.88
	0.00023995	1.26	0.00	0.72	0.00	0.52	0.42	0.00	0.00	0.00	
2000	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.70

	0.00024722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.37	0.11	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.37
	0.00024995	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93
	0.00026621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.94	0.15	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	0.00	1.90
	0.00026982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	103,338.66	97,083.00	2,677.69	173.52	5.31	122.07	96.72	-5.81	-3.01	-178.18		3,564.50
		1,838.55	0.95	14.84	0.00	10.78	8.57	-0.06	0.00	-1.07		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.31	11.37
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	149.58
POTENTIAL REFUND CREDIT	0.00	-456.49
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.31	-295.54

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 104-GATES
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	7,736.66	7,364.95	207.21	1.39	0.00	1.00	0.80	-0.34	-2.37	-11.28	151.90
	0.00001643	136.22	0.07	0.22	0.00	0.16	0.13	0.00	0.00	-0.08	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	150.60	95.43	0.00	3.88	0.00	2.82	2.23	-0.08	0.97	-1.03	58.91
	0.00001644	2.19	0.00	0.18	0.00	0.13	0.10	0.00	0.01	0.00	
2018	58.87	28.23	0.00	3.10	0.03	2.24	1.75	0.00	0.77	-0.80	33.71
	0.00001636	2.12	0.00	0.29	0.00	0.21	0.17	0.00	0.00	-0.01	
2017	34.51	21.21	0.00	3.51	0.13	2.45	1.95	0.00	0.68	-0.78	16.71
	0.00001744	2.24	0.00	0.41	0.00	0.30	0.24	0.00	0.00	-0.01	
2016	12.77	9.07	0.00	1.84	0.16	1.20	0.96	0.00	0.00	-0.10	5.44
	0.00001785	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	4.75	1.48	0.00	0.39	0.14	0.21	0.16	0.00	0.00	-0.11	3.55
	0.00001754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.19	1.00	0.00	0.33	0.11	0.16	0.11	0.00	0.00	-0.09	2.43
	0.00001822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.22	0.39	0.00	0.13	0.00	0.08	0.05	0.00	0.00	0.00	1.96
	0.00001809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.06	0.37	0.00	0.14	0.00	0.08	0.06	0.00	0.00	0.00	1.83
	0.00001824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.69	0.22	0.00	0.11	0.00	0.04	0.03	0.00	0.00	0.00	1.58
	0.00001799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.49	0.18	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	1.38
	0.00001799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3.10	0.36	0.00	0.14	0.00	0.13	0.11	0.00	0.00	0.00	2.88
	0.00003737	0.11	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2008	2.72	0.37	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	2.52
	0.00003719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.68	0.30	0.00	0.13	0.00	0.11	0.09	0.00	0.00	0.00	1.51
	0.00003088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.32	0.30	0.00	0.15	0.00	0.11	0.07	0.00	0.00	0.00	1.17
	0.00003210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.05	0.17	0.00	0.09	0.00	0.06	0.03	0.00	0.00	0.00	0.97
	0.00003079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.12	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.08
	0.00003884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.98	0.27	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	0.86
	0.00004200	0.22	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2002	1.00	0.25	0.00	0.15	0.00	0.09	0.07	0.00	0.00	0.00	0.90
	0.00004382	0.24	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	
2001	0.52	0.15	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	0.46
	0.00002845	0.15	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2000	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69

	0.00004590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00003781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00006362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.44	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.43
	0.00006084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00005939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00006228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00005175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00007135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00006464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00007036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00007393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00008124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00012671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00015246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00017623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00008770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00009942	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	8,026.01	7,524.85	207.21	16.05	0.57	11.15	8.75	-0.42	0.05	-14.19	295.44
		143.51	0.07	1.51	0.00	1.07	0.86	0.00	0.00	-0.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.02	0.88
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	11.58
POTENTIAL REFUND CREDIT	0.00	-35.32
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.02	-22.86

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 105-GERVAIS
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	852,324.50	811,374.62	22,829.76	152.23	0.00	110.44	87.18	-39.36	-261.65	-1,240.81	16,730.53
	0.00180995	15,007.10	8.13	24.33	0.00	17.69	14.00	-0.35	0.00	-8.32	
	PRIOR YR REFUND	-1.07	0.00	0.00	0.00	0.00	0.00	-0.16	-0.91	0.00	
2019	16,323.93	10,347.58	0.49	421.39	0.40	305.58	241.65	-9.71	103.81	-111.50	6,379.85
	0.00178239	237.47	0.00	19.42	0.00	14.11	11.17	0.00	0.89	0.28	
2018	6,272.37	3,007.97	0.00	331.13	3.92	237.86	188.33	0.00	81.83	-83.75	3,593.61
	0.00174306	226.03	0.00	30.83	0.00	22.40	17.74	0.00	0.00	-0.64	
2017	3,586.05	2,203.78	0.00	363.89	13.50	254.74	201.82	0.00	71.14	-81.13	1,736.17
	0.00181235	233.52	0.00	43.07	0.00	31.31	24.79	0.00	0.00	-0.61	
2016	1,299.34	919.20	0.00	183.37	14.40	123.31	98.22	0.00	0.00	-10.49	553.02
	0.00181533	2.03	0.00	0.46	0.00	0.33	0.27	0.00	0.00	0.00	
2015	457.70	144.79	0.00	40.38	14.22	19.00	15.05	0.00	0.00	-10.55	342.74
	0.00168984	0.38	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2014	282.27	87.39	0.00	28.09	9.34	13.65	10.81	0.00	0.00	-8.28	214.69
	0.00161156	0.40	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2013	183.29	30.00	0.00	9.51	0.00	6.89	5.48	0.00	0.00	-0.05	162.75
	0.00149487	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	167.43	28.78	0.00	9.98	0.00	7.28	5.77	0.00	0.00	-0.05	148.58
	0.00148417	0.35	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00	
2011	155.51	18.84	0.00	7.05	0.00	5.12	4.07	0.00	0.00	-0.05	143.67
	0.00165394	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2010	136.54	15.12	0.00	6.08	0.00	4.41	3.49	0.00	0.00	-0.05	127.45
	0.00165394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	151.12	18.48	0.00	7.94	0.00	5.81	4.59	0.00	0.00	-0.05	140.53
	0.00182328	5.13	0.00	2.24	0.00	1.64	1.30	0.00	0.00	0.00	
2008	137.18	19.70	0.00	8.85	0.00	6.45	5.11	0.00	0.00	-0.05	126.28
	0.00187838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	101.18	19.09	0.00	8.95	0.00	6.51	5.15	0.00	0.00	-0.05	90.99
	0.00186264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	74.66	16.02	0.00	7.82	0.00	5.67	4.48	0.00	0.00	-0.05	66.41
	0.00181515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	58.35	8.46	0.00	4.25	0.00	3.10	2.47	0.00	0.00	-0.04	54.10
	0.00170740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	46.46	3.63	0.00	1.78	0.00	1.30	1.03	0.00	0.18	-0.04	44.75
	0.00161572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	38.86	10.39	0.00	5.64	0.00	4.11	3.24	0.00	0.00	-0.04	34.07
	0.00165827	8.68	0.00	4.73	0.00	3.44	2.72	0.00	0.00	0.00	
2002	37.05	9.01	0.00	5.03	0.00	3.66	2.89	0.00	0.00	-0.04	33.03
	0.00162977	8.59	0.00	4.80	0.00	3.49	2.76	0.00	0.00	0.00	
2001	30.76	8.76	0.00	5.01	0.00	3.65	2.89	0.00	0.00	0.00	27.01
	0.00166915	8.76	0.00	5.01	0.00	3.65	2.89	0.00	0.00	0.00	
2000	24.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.92

	0.00166708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	21.18	0.77	0.00	0.44	0.00	0.33	0.22	0.00	0.00	0.00	0.00	20.85
	0.00156889	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
1998	17.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.13
	0.00155457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	9.73	0.76	0.00	0.56	0.00	0.18	0.00	0.00	0.00	0.00	0.00	9.53
	0.00135432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	4.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.02
	0.00088592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50
	0.00079362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.46	0.05	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	0.00	1.45
	0.00059484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00047289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00045505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00041985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00054692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.00052651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00058545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.14	0.39	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00043384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.43	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00049950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00026816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00030960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00021323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00024878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00026984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00013084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00014670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00015351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00016758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00018674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00024255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00026853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

881,951.24	828,293.63	22,830.25	1,609.78	55.78	1,129.07	893.95	-49.07	-4.69	-1,547.07	30,836.31
	15,737.50	8.13	135.28	0.00	98.37	77.89	-0.51	-0.02	-9.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.66	96.24
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,275.31
POTENTIAL REFUND CREDIT	0.00	-3,892.07
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	2.66	-2,520.52

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 106-HUBBARD
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	974,959.42	928,117.56	26,114.59	174.13	0.00	126.33	99.74	-45.02	-299.29	-1,419.33	19,137.77
	0.00207037	17,166.38	9.30	27.84	0.00	20.23	16.01	-0.40	0.00	-9.51	
	PRIOR YR REFUND	-1.22	0.00	0.00	0.00	0.00	0.00	-0.19	-1.04	0.00	
2019	18,761.97	11,893.02	0.58	484.31	0.45	351.23	277.76	-11.15	119.31	-128.15	7,332.69
	0.00204860	272.94	0.00	22.32	0.00	16.22	12.84	0.00	1.03	0.32	
2018	7,453.30	3,574.26	0.00	393.46	4.64	282.64	223.77	0.00	97.24	-99.52	4,270.22
	0.00207123	268.58	0.00	36.63	0.00	26.62	21.08	0.00	0.00	-0.76	
2017	4,236.55	2,603.53	0.00	429.86	15.95	300.99	238.44	0.00	84.07	-95.83	2,051.12
	0.00214110	275.88	0.00	50.88	0.00	36.99	29.28	0.00	0.00	-0.71	
2016	1,470.51	1,040.39	0.00	207.60	16.31	139.55	111.12	0.00	0.00	-11.87	625.85
	0.00205448	2.30	0.00	0.52	0.00	0.38	0.30	0.00	0.00	0.00	
2015	543.44	171.85	0.00	47.89	16.87	22.58	17.88	0.00	0.00	-12.53	406.95
	0.00200637	0.45	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	
2014	356.91	110.49	0.00	35.53	11.81	17.25	13.66	0.00	0.00	-10.47	271.48
	0.00203768	0.50	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	
2013	244.54	40.04	0.00	12.66	0.00	9.23	7.30	0.00	0.00	-0.06	217.10
	0.00199435	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	229.28	39.48	0.00	13.73	0.00	9.96	7.86	0.00	0.00	-0.06	203.47
	0.00203243	0.50	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	
2011	188.41	22.82	0.00	8.54	0.00	6.21	4.94	0.00	0.00	-0.06	174.07
	0.00200382	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	165.42	18.33	0.00	7.36	0.00	5.34	4.23	0.00	0.00	-0.06	154.39
	0.00200382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	157.29	19.28	0.00	8.30	0.00	6.02	4.78	0.00	0.00	-0.05	146.26
	0.00189777	5.34	0.00	2.34	0.00	1.70	1.35	0.00	0.00	0.00	
2008	140.84	20.24	0.00	9.11	0.00	6.60	5.24	0.00	0.00	-0.05	129.66
	0.00192852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	103.37	19.48	0.00	9.12	0.00	6.67	5.26	0.00	0.00	-0.05	92.96
	0.00190294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	74.95	16.09	0.00	7.83	0.00	5.70	4.51	0.00	0.00	-0.05	66.64
	0.00182235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	60.87	8.83	0.00	4.43	0.00	3.24	2.57	0.00	0.00	-0.05	56.42
	0.00178109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	48.56	3.81	0.00	1.88	0.00	1.36	1.07	0.00	0.18	-0.04	46.77
	0.00168900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	38.78	10.38	0.00	5.64	0.00	4.09	3.24	0.00	0.00	-0.04	34.00
	0.00165453	8.66	0.00	4.72	0.00	3.43	2.72	0.00	0.00	0.00	
2002	36.27	8.81	0.00	4.92	0.00	3.59	2.83	0.00	0.00	-0.04	32.34
	0.00159550	8.41	0.00	4.70	0.00	3.42	2.70	0.00	0.00	0.00	
2001	29.02	8.27	0.00	4.73	0.00	3.44	2.73	0.00	0.00	0.00	25.48
	0.00157517	8.27	0.00	4.73	0.00	3.44	2.73	0.00	0.00	0.00	
2000	25.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.10

	0.00167875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	22.39	0.88	0.00	0.55	0.00	0.33	0.22	0.00	0.00	0.00	0.00	22.06
	0.00165872	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
1998	18.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.98
	0.00172221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	12.27	0.95	0.00	0.70	0.00	0.24	0.00	0.00	0.00	0.00	0.00	12.02
	0.00170829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	7.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.85
	0.00172909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	8.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.99
	0.00204140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.98	0.18	0.00	0.12	0.00	0.07	0.04	0.00	0.00	0.00	0.00	4.92
	0.00203569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	2.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.97
	0.00291663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
	0.00148677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.41
	0.00140876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.47
	0.00138049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
	0.00150043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
	0.00154840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.54	1.56	0.00	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00173600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.49	0.18	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00173676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	2.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.76
	0.00190340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
	0.00148561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00155713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00148668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00154636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00152297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00096184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00103310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00069816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00042562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00048695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00065489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	1,009,419.27	947,750.71	26,115.17	1,873.86	66.03	1,312.66	1,039.19	-56.17	1.51	-1,778.31	35,594.29
		18,017.16	9.30	155.20	0.00	112.81	89.31	-0.59	-0.01	-10.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.05	110.17
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,458.81
POTENTIAL REFUND CREDIT	0.00	-4,452.07
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	3.05	-2,883.09

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 107-IDANHA
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	14,650.76	13,946.85	392.42	2.59	0.00	1.91	1.51	-0.68	-4.50	-21.33	287.57
	0.00003111	257.97	0.14	0.42	0.00	0.30	0.24	-0.01	0.00	-0.14	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2019	269.31	170.69	0.02	6.93	0.00	5.05	3.98	-0.16	1.71	-1.85	105.23
	0.00002941	3.93	0.00	0.33	0.00	0.23	0.18	0.00	0.01	0.00	
2018	101.64	48.74	0.00	5.36	0.07	3.85	3.05	0.00	1.32	-1.36	58.22
	0.00002825	3.66	0.00	0.50	0.00	0.36	0.29	0.00	0.00	-0.01	
2017	60.20	37.00	0.00	6.10	0.22	4.27	3.39	0.00	1.20	-1.36	29.14
	0.00003043	3.91	0.00	0.71	0.00	0.53	0.42	0.00	0.00	-0.01	
2016	22.40	15.86	0.00	3.16	0.25	2.13	1.69	0.00	0.00	-0.18	9.52
	0.00003130	0.04	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2015	8.25	2.61	0.00	0.73	0.25	0.34	0.26	0.00	0.00	-0.19	6.18
	0.00003046	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	5.42	1.69	0.00	0.54	0.17	0.26	0.20	0.00	0.00	-0.16	4.11
	0.00003095	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.84	0.60	0.00	0.17	0.00	0.15	0.12	0.00	0.00	0.00	3.41
	0.00003131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.81	0.68	0.00	0.25	0.00	0.17	0.12	0.00	0.00	0.00	3.38
	0.00003375	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.32	0.41	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	3.06
	0.00003536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.92	0.35	0.00	0.15	0.00	0.09	0.07	0.00	0.00	0.00	2.72
	0.00003536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.95	0.32	0.00	0.12	0.00	0.12	0.11	0.00	0.00	0.00	2.75
	0.00003560	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2008	2.75	0.37	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	2.55
	0.00003763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.02	0.37	0.00	0.17	0.00	0.14	0.10	0.00	0.00	0.00	1.82
	0.00003723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.60	0.35	0.00	0.17	0.00	0.13	0.08	0.00	0.00	0.00	1.42
	0.00003881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.30	0.18	0.00	0.09	0.00	0.08	0.05	0.00	0.00	0.00	1.21
	0.00003811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.10	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.06
	0.00003831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.92	0.25	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	0.81
	0.00003915	0.21	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2002	0.88	0.21	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	0.79
	0.00003857	0.20	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	
2001	0.74	0.21	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	0.65
	0.00004029	0.21	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2000	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65

	0.00004358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00004024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00005673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.40	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.39
	0.00005620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00005679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00005257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004826	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	15,149.24	14,227.85	392.44	27.29	0.96	19.22	15.14	-0.84	-0.27	-26.43	528.70	
		270.26	0.14	2.38	0.00	1.71	1.36	-0.01	-0.01	-0.16		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	1.65
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	21.92
POTENTIAL REFUND CREDIT	0.00	-66.91
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.05	-43.34

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 108-JEFFERSON
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	375,744.91	357,692.28	10,064.46	67.13	0.00	48.68	38.43	-17.35	-115.36	-547.01	7,375.58
	0.00079791	6,615.84	3.59	10.73	0.00	7.80	6.17	-0.15	0.00	-3.67	
	PRIOR YR REFUND	-0.47	0.00	0.00	0.00	0.00	0.00	-0.07	-0.40	0.00	
2019	7,376.33	4,675.78	0.21	190.41	0.17	138.08	109.20	-4.38	46.90	-50.39	2,882.88
	0.00080541	107.30	0.00	8.77	0.00	6.38	5.05	0.00	0.40	0.12	
2018	2,902.93	1,392.11	0.00	153.24	1.81	110.09	87.14	0.00	37.88	-38.76	1,663.18
	0.00080671	104.60	0.00	14.26	0.00	10.37	8.21	0.00	0.00	-0.29	
2017	1,710.30	1,051.05	0.00	173.54	6.43	121.49	96.26	0.00	33.93	-38.69	828.03
	0.00086437	111.38	0.00	20.55	0.00	14.93	11.82	0.00	0.00	-0.29	
2016	624.25	441.64	0.00	88.13	6.93	59.25	47.17	0.00	0.00	-5.04	265.70
	0.00087216	0.97	0.00	0.22	0.00	0.16	0.13	0.00	0.00	0.00	
2015	230.12	72.76	0.00	20.29	7.15	9.56	7.59	0.00	0.00	-5.30	172.35
	0.00084958	0.19	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2014	152.40	47.18	0.00	15.18	5.04	7.36	5.82	0.00	0.00	-4.47	115.93
	0.00087011	0.21	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2013	106.95	17.54	0.00	5.56	0.00	4.01	3.19	0.00	0.00	-0.03	94.94
	0.00087223	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2012	97.03	16.69	0.00	5.80	0.00	4.21	3.33	0.00	0.00	-0.03	86.11
	0.00086012	0.22	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
2011	80.07	9.69	0.00	3.64	0.00	2.65	2.07	0.00	0.00	-0.03	73.99
	0.00085163	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	70.30	7.79	0.00	3.14	0.00	2.27	1.79	0.00	0.00	-0.02	65.63
	0.00085163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	68.09	8.32	0.00	3.56	0.00	2.62	2.07	0.00	0.00	-0.02	63.31
	0.00082151	2.31	0.00	1.01	0.00	0.74	0.58	0.00	0.00	0.00	
2008	62.20	8.96	0.00	4.03	0.00	2.92	2.31	0.00	0.00	-0.02	57.25
	0.00085174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	43.22	8.16	0.00	3.83	0.00	2.79	2.19	0.00	0.00	-0.02	38.87
	0.00079565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	32.93	7.06	0.00	3.45	0.00	2.52	1.97	0.00	0.00	-0.02	29.30
	0.00080058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	25.50	3.71	0.00	1.86	0.00	1.35	1.08	0.00	0.00	-0.02	23.63
	0.00074622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	21.22	1.67	0.00	0.82	0.00	0.59	0.47	0.00	0.08	-0.02	20.43
	0.00073816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	18.00	4.82	0.00	2.63	0.00	1.90	1.50	0.00	0.00	-0.02	15.79
	0.00076806	4.03	0.00	2.20	0.00	1.59	1.26	0.00	0.00	0.00	
2002	18.04	4.38	0.00	2.45	0.00	1.78	1.41	0.00	0.00	-0.02	16.09
	0.00079340	4.17	0.00	2.33	0.00	1.70	1.35	0.00	0.00	0.00	
2001	14.64	4.18	0.00	2.39	0.00	1.74	1.37	0.00	0.00	0.00	12.85
	0.00079440	4.18	0.00	2.39	0.00	1.74	1.37	0.00	0.00	0.00	
2000	11.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.85

	0.00079257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	10.70	0.44	0.00	0.33	0.00	0.11	0.11	0.00	0.00	0.00	0.00	10.59
	0.00079238	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1998	8.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.82
	0.00080026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	5.83	0.46	0.00	0.34	0.00	0.11	0.00	0.00	0.00	0.00	0.00	5.71
	0.00081232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.84
	0.00084512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	4.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.01
	0.00090985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.27	0.05	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	0.00	1.26
	0.00051903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00047487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00046933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00042229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00037960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00042427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00039166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.16	0.45	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00050203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.42	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00048669	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00052377	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18
	0.00059436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00061077	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00058821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00058681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00063103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00072529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00080774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00086947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00094886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00103247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00040776	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	389,451.95	365,477.22	10,064.67	752.21	27.53	526.09	416.48	-21.73	3.43	-689.93	13,954.04
		6,955.02	3.59	62.70	0.00	45.58	36.06	-0.22	0.00	-4.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.17	42.58
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	562.22
POTENTIAL REFUND CREDIT	0.00	-1,715.81
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.17	-1,111.01

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 109-KEIZER
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6,025,257.02	5,735,773.82	161,388.36	1,076.19	0.00	780.65	616.34	-278.20	-1,849.66	-8,771.49	118,271.67
	0.01279491	106,088.33	57.50	172.06	0.00	125.03	98.93	-2.45	0.00	-58.80	
	PRIOR YR REFUND	-7.57	0.00	0.00	0.00	0.00	0.00	-1.15	-6.41	0.00	
2019	118,053.67	74,833.07	3.64	3,047.37	2.87	2,209.94	1,747.63	-70.24	750.74	-806.38	46,138.45
	0.01289016	1,717.36	0.00	140.42	0.00	102.06	80.80	0.00	6.46	2.00	
2018	46,504.79	22,301.76	0.00	2,455.16	29.03	1,763.44	1,396.25	0.00	606.74	-620.82	26,644.11
	0.01292342	1,675.78	0.00	228.54	0.00	166.11	131.51	0.00	0.00	-4.71	
2017	27,167.07	16,695.23	0.00	2,756.49	102.24	1,929.97	1,528.97	0.00	539.10	-614.56	13,152.87
	0.01372991	1,769.12	0.00	326.30	0.00	237.17	187.79	0.00	0.00	-4.58	
2016	9,842.67	6,963.38	0.00	1,389.33	109.13	934.06	743.90	0.00	0.00	-79.43	4,189.19
	0.01375139	15.37	0.00	3.49	0.00	2.54	2.01	0.00	0.00	0.00	
2015	3,629.42	1,147.96	0.00	320.14	112.72	150.76	119.37	0.00	0.00	-83.67	2,717.93
	0.01339976	3.03	0.00	0.79	0.00	0.58	0.46	0.00	0.00	0.00	
2014	2,271.88	703.44	0.00	226.27	75.20	109.79	86.90	0.00	0.00	-66.66	1,728.05
	0.01297082	3.21	0.00	0.97	0.00	0.71	0.56	0.00	0.00	0.00	
2013	1,589.13	260.19	0.00	82.36	0.00	59.87	47.40	0.00	0.00	-0.40	1,410.90
	0.01296033	0.34	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	
2012	1,433.29	246.67	0.00	85.64	0.00	62.23	49.26	0.00	0.00	-0.39	1,271.87
	0.01270519	3.12	0.00	1.12	0.00	0.82	0.65	0.00	0.00	0.00	
2011	1,085.45	131.53	0.00	49.30	0.00	35.80	28.36	0.00	0.00	-0.34	1,002.88
	0.01154410	0.20	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2010	952.99	105.51	0.00	42.37	0.00	30.79	24.38	0.00	0.00	-0.34	889.51
	0.01154410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	938.53	115.04	0.00	49.48	0.00	35.98	28.48	0.00	0.00	-0.32	872.65
	0.01132372	31.90	0.00	13.97	0.00	10.16	8.04	0.00	0.00	0.00	
2008	853.87	122.69	0.00	55.18	0.00	40.12	31.78	0.00	0.00	-0.32	786.04
	0.01169171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	639.63	120.68	0.00	56.58	0.00	41.12	32.57	0.00	0.00	-0.31	575.22
	0.01177477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	490.06	105.12	0.00	51.23	0.00	37.23	29.49	0.00	0.00	-0.31	435.86
	0.01191495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	382.72	55.68	0.00	27.99	0.00	20.33	16.10	0.00	0.00	-0.29	354.74
	0.01119852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	315.25	24.68	0.00	12.14	0.00	8.83	6.99	0.00	1.20	-0.28	303.63
	0.01096462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	260.88	69.76	0.00	37.91	0.00	27.53	21.80	0.00	0.00	-0.27	228.76
	0.01113144	58.25	0.00	31.76	0.00	23.08	18.28	0.00	0.00	0.00	
2002	252.13	61.28	0.00	34.23	0.00	24.89	19.71	0.00	0.00	-0.26	224.82
	0.01109082	58.42	0.00	32.66	0.00	23.75	18.80	0.00	0.00	0.00	
2001	206.57	58.89	0.00	33.70	0.00	24.50	19.40	0.00	0.00	0.00	181.38
	0.01121071	58.89	0.00	33.70	0.00	24.50	19.40	0.00	0.00	0.00	
2000	166.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.96

	0.01116673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	148.30	5.09	0.00	3.00	0.00	2.20	1.76	0.00	0.00	0.00	0.00	146.21
	0.01098609	0.47	0.00	0.28	0.00	0.20	0.16	0.00	0.00	0.00	0.00	
1998	124.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.12
	0.01126209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	81.34	6.37	0.00	4.68	0.00	1.56	0.00	0.00	0.00	0.00	0.00	79.65
	0.01132704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	47.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.80
	0.01052681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	43.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.57
	0.00989311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	18.70	0.67	0.00	0.46	0.00	0.25	0.15	0.00	0.00	0.00	0.00	18.49
	0.00764581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	6.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.58
	0.00646713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	5.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.77
	0.00629111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	6.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.32
	0.00632726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	6.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.78
	0.00635310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	4.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.75
	0.00471799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31
	0.00306488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	1.04	2.98	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00331156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.55	0.30	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
	0.00296307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	4.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.58
	0.00315732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	5.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.62
	0.00281817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00165887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	6,242,804.31	5,859,911.79	161,392.00	11,899.95	431.19	8,331.84	6,596.99	-348.44	48.12	-11,046.84	222,053.30	
		111,476.22	57.50	986.25	0.00	716.85	567.50	-3.60	0.05	-66.09		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	18.83	682.80
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	9,015.44
POTENTIAL REFUND CREDIT	0.00	-27,513.81
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	18.83	-17,815.57

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 110-MILL CITY
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	98,125.97	93,411.49	2,628.34	17.48	0.00	12.73	10.05	-4.54	-30.11	-142.86	1,926.11
	0.00020837	1,727.73	0.94	2.80	0.00	2.04	1.61	-0.04	0.00	-0.96	
	PRIOR YR REFUND	-0.12	0.00	0.00	0.00	0.00	0.00	-0.02	-0.10	0.00	
2019	1,895.45	1,201.49	0.06	48.91	0.05	35.50	28.06	-1.13	12.06	-12.94	740.80
	0.00020696	27.57	0.00	2.25	0.00	1.64	1.30	0.00	0.10	0.03	
2018	732.40	351.23	0.00	38.68	0.45	27.75	21.99	0.00	9.57	-9.77	419.65
	0.00020353	26.39	0.00	3.60	0.00	2.62	2.07	0.00	0.00	-0.07	
2017	424.59	260.95	0.00	43.09	1.59	30.17	23.88	0.00	8.41	-9.61	205.53
	0.00021458	27.65	0.00	5.10	0.00	3.71	2.93	0.00	0.00	-0.07	
2016	152.61	107.95	0.00	21.53	1.70	14.51	11.52	0.00	0.00	-1.23	64.96
	0.00021321	0.23	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2015	57.42	18.16	0.00	5.07	1.78	2.40	1.89	0.00	0.00	-1.32	43.01
	0.00021199	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	38.60	11.93	0.00	3.83	1.28	1.87	1.49	0.00	0.00	-1.13	29.37
	0.00022036	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	27.35	4.46	0.00	1.41	0.00	1.03	0.82	0.00	0.00	-0.01	24.29
	0.00022302	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	25.28	4.35	0.00	1.50	0.00	1.10	0.87	0.00	0.00	-0.01	22.42
	0.00022407	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2011	21.40	2.59	0.00	0.97	0.00	0.70	0.56	0.00	0.00	-0.01	19.77
	0.00022755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	18.78	2.11	0.00	0.87	0.00	0.60	0.47	0.00	0.00	-0.01	17.53
	0.00022755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	18.97	2.33	0.00	1.00	0.00	0.72	0.58	0.00	0.00	-0.01	17.63
	0.00022885	0.64	0.00	0.28	0.00	0.21	0.16	0.00	0.00	0.00	
2008	16.85	2.41	0.00	1.08	0.00	0.80	0.63	0.00	0.00	-0.01	15.51
	0.00023072	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	12.07	2.27	0.00	1.07	0.00	0.76	0.62	0.00	0.00	-0.01	10.86
	0.00022221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	9.38	2.02	0.00	0.99	0.00	0.71	0.56	0.00	0.00	-0.01	8.34
	0.00022796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	7.69	1.12	0.00	0.57	0.00	0.40	0.32	0.00	0.00	-0.01	7.13
	0.00022497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	6.31	0.47	0.00	0.23	0.00	0.18	0.15	0.00	0.02	-0.01	6.08
	0.00021958	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	5.19	1.38	0.00	0.74	0.00	0.56	0.43	0.00	0.00	-0.01	4.54
	0.00022147	1.16	0.00	0.63	0.00	0.46	0.36	0.00	0.00	0.00	
2002	4.99	1.23	0.00	0.69	0.00	0.50	0.38	0.00	0.00	-0.01	4.44
	0.00021970	1.16	0.00	0.65	0.00	0.47	0.37	0.00	0.00	0.00	
2001	4.22	1.20	0.00	0.69	0.00	0.50	0.40	0.00	0.00	0.00	3.71
	0.00022916	1.20	0.00	0.69	0.00	0.50	0.40	0.00	0.00	0.00	
2000	2.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.92

	0.00019550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.39	0.11	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.39
	0.00017732	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48
	0.00022544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.64	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1.61
	0.00022792	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.00022927	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.00023683	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.51	0.02	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.51
	0.00020836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00018447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00018113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00017421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00016697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00017209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00016660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.05	0.15	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00016930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.14	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00016293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00017826	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00018391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00025614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00018982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00014341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00019239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00024471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00022525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00022103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	101,619.70	95,391.56	2,628.40	190.77	6.85	133.53	105.67	-5.67	-0.05	-178.98	3,605.81
		1,813.80	0.94	16.12	0.00	11.72	9.26	-0.06	0.00	-1.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.31	11.10
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	146.82
POTENTIAL REFUND CREDIT	0.00	-448.08
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.31	-290.16

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 111-MOUNT ANGEL
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	954,139.08	908,297.49	25,556.91	170.42	0.00	123.63	97.61	-44.04	-292.91	-1,389.02	18,729.13
	0.00202616	16,799.78	9.11	27.24	0.00	19.80	15.67	-0.39	0.00	-9.31	
	PRIOR YR REFUND	-1.20	0.00	0.00	0.00	0.00	0.00	-0.18	-1.02	0.00	
2019	17,975.94	11,394.79	0.55	464.04	0.44	336.50	266.11	-10.70	114.30	-122.79	7,025.45
	0.00196277	261.51	0.00	21.39	0.00	15.54	12.30	0.00	0.98	0.30	
2018	7,007.52	3,360.53	0.00	369.98	4.38	265.71	210.38	0.00	91.43	-93.55	4,014.85
	0.00194735	252.51	0.00	34.43	0.00	25.03	19.82	0.00	0.00	-0.71	
2017	4,035.11	2,479.73	0.00	409.42	15.18	286.67	227.08	0.00	80.08	-91.27	1,953.61
	0.00203930	262.76	0.00	48.46	0.00	35.23	27.89	0.00	0.00	-0.68	
2016	1,471.96	1,041.41	0.00	207.80	16.32	139.68	111.24	0.00	0.00	-11.88	626.47
	0.00205650	2.30	0.00	0.52	0.00	0.38	0.30	0.00	0.00	0.00	
2015	549.64	173.84	0.00	48.47	17.07	22.83	18.09	0.00	0.00	-12.67	411.60
	0.00202926	0.46	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2014	368.66	114.13	0.00	36.71	12.20	17.80	14.10	0.00	0.00	-10.82	280.42
	0.00210477	0.52	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2013	258.08	42.28	0.00	13.39	0.00	9.73	7.69	0.00	0.00	-0.07	229.12
	0.00210480	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	237.21	40.80	0.00	14.15	0.00	10.30	8.17	0.00	0.00	-0.06	210.50
	0.00210270	0.51	0.00	0.18	0.00	0.14	0.11	0.00	0.00	0.00	
2011	195.88	23.71	0.00	8.88	0.00	6.48	5.11	0.00	0.00	-0.06	180.99
	0.00208325	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	171.98	19.02	0.00	7.63	0.00	5.55	4.41	0.00	0.00	-0.06	160.53
	0.00208325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	171.64	21.04	0.00	9.04	0.00	6.58	5.21	0.00	0.00	-0.06	159.58
	0.00207095	5.83	0.00	2.55	0.00	1.86	1.47	0.00	0.00	0.00	
2008	151.98	21.81	0.00	9.80	0.00	7.16	5.66	0.00	0.00	-0.06	139.91
	0.00208101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	109.88	20.75	0.00	9.75	0.00	7.05	5.59	0.00	0.00	-0.05	98.83
	0.00202275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	83.54	17.89	0.00	8.72	0.00	6.36	5.03	0.00	0.00	-0.05	74.32
	0.00203102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	67.99	9.89	0.00	4.97	0.00	3.62	2.86	0.00	0.00	-0.05	63.02
	0.00198931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	56.50	4.41	0.00	2.18	0.00	1.58	1.26	0.00	0.21	-0.05	54.43
	0.00196493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	46.88	12.52	0.00	6.79	0.00	4.96	3.92	0.00	0.00	-0.05	41.10
	0.00200052	10.47	0.00	5.71	0.00	4.15	3.28	0.00	0.00	0.00	
2002	44.55	10.82	0.00	6.04	0.00	4.41	3.48	0.00	0.00	-0.05	39.72
	0.00195953	10.32	0.00	5.77	0.00	4.20	3.32	0.00	0.00	0.00	
2001	36.69	10.46	0.00	5.98	0.00	4.35	3.45	0.00	0.00	0.00	32.21
	0.00199138	10.46	0.00	5.98	0.00	4.35	3.45	0.00	0.00	0.00	
2000	29.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.47

	0.00197096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	26.75	0.77	0.00	0.44	0.00	0.44	0.33	0.00	0.00	0.00	0.00	26.42
	0.00198193	0.07	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	0.00	
1998	23.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.13
	0.00209847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	20.52	1.61	0.00	1.19	0.00	0.39	0.00	0.00	0.00	0.00	0.00	20.10
	0.00285742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	13.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.72
	0.00302087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	13.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.52
	0.00306879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	6.72	0.24	0.00	0.17	0.00	0.09	0.05	0.00	0.00	0.00	0.00	6.65
	0.00274774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72
	0.00267599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.00194094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.88
	0.00188531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.00170667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00175144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00178326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.61	1.74	0.00	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00193194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.59	0.18	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
	0.00184732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45
	0.00169243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75
	0.00137789	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00134052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00129926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00130813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00151769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00130536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00120944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00099750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00111132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00119137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00154474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	987,335.13	927,121.86	25,557.46	1,817.57	65.59	1,271.87	1,006.83	-54.74	-6.89	-1,732.67	34,679.08
		17,616.39	9.11	152.58	0.00	110.94	87.82	-0.57	-0.04	-10.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.98	107.45
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,427.65
POTENTIAL REFUND CREDIT	0.00	-4,356.99
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	2.98	-2,821.89

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 112-ST PAUL
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	26,964.18	25,668.68	722.26	4.81	0.00	3.49	2.76	-1.25	-8.28	-39.26	529.27
	0.00005726	474.76	0.26	0.77	0.00	0.56	0.44	-0.01	0.00	-0.26	
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	-0.01	-0.03	0.00	
2019	527.63	334.44	0.02	13.59	0.01	9.88	7.83	-0.31	3.35	-3.61	206.19
	0.00005761	7.67	0.00	0.62	0.00	0.46	0.36	0.00	0.03	0.01	
2018	207.58	99.53	0.00	10.94	0.12	7.88	6.23	0.00	2.72	-2.77	118.94
	0.00005768	7.48	0.00	1.02	0.00	0.74	0.59	0.00	0.00	-0.02	
2017	122.69	75.37	0.00	12.43	0.46	8.71	6.92	0.00	2.43	-2.76	59.42
	0.00006201	7.99	0.00	1.47	0.00	1.07	0.85	0.00	0.00	-0.02	
2016	44.94	31.77	0.00	6.33	0.49	4.26	3.40	0.00	0.00	-0.36	19.14
	0.00006279	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	25.39	8.02	0.00	2.23	0.79	1.05	0.84	0.00	0.00	-0.59	19.01
	0.00009372	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	16.78	5.23	0.00	1.70	0.55	0.80	0.62	0.00	0.00	-0.49	12.76
	0.00009580	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2013	11.84	1.93	0.00	0.60	0.00	0.44	0.36	0.00	0.00	0.00	10.51
	0.00009658	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	11.04	1.94	0.00	0.68	0.00	0.48	0.36	0.00	0.00	0.00	9.78
	0.00009787	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2011	9.12	1.07	0.00	0.38	0.00	0.31	0.25	0.00	0.00	0.00	8.43
	0.00009698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	8.01	0.92	0.00	0.39	0.00	0.24	0.20	0.00	0.00	0.00	7.48
	0.00009698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	7.98	0.98	0.00	0.42	0.00	0.30	0.24	0.00	0.00	0.00	7.42
	0.00009622	0.26	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	
2008	7.33	1.06	0.00	0.48	0.00	0.33	0.27	0.00	0.00	0.00	6.75
	0.00010033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	5.56	1.04	0.00	0.49	0.00	0.35	0.29	0.00	0.00	0.00	5.01
	0.00010233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	4.21	0.89	0.00	0.43	0.00	0.33	0.25	0.00	0.00	0.00	3.75
	0.00010231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	3.61	0.52	0.00	0.26	0.00	0.19	0.15	0.00	0.00	0.00	3.35
	0.00010565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.95	0.22	0.00	0.11	0.00	0.08	0.07	0.00	0.01	0.00	2.85
	0.00010255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.47	0.66	0.00	0.37	0.00	0.26	0.20	0.00	0.00	0.00	2.18
	0.00010541	0.55	0.00	0.30	0.00	0.22	0.17	0.00	0.00	0.00	
2002	5.64	1.37	0.00	0.76	0.00	0.56	0.44	0.00	0.00	-0.01	5.02
	0.00024831	1.31	0.00	0.73	0.00	0.53	0.42	0.00	0.00	0.00	
2001	6.13	1.74	0.00	0.99	0.00	0.73	0.58	0.00	0.00	0.00	5.38
	0.00033258	1.74	0.00	0.99	0.00	0.73	0.58	0.00	0.00	0.00	
2000	6.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.13

	0.00040986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	5.70	0.11	0.00	0.00	0.00	0.11	0.11	0.00	0.00	0.00	0.00	5.59
	0.00042258	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1998	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69
	0.00024440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.55	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1.52
	0.00021616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00023924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00013528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.27	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00011045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00011458	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00011445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00011499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00007813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00014956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00019232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.07	0.19	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00021291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.11	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00013000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00013977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00013697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00024034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00005528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00009469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00010177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	28,014.64	26,237.82	722.28	58.66	2.42	40.81	32.37	-1.56	0.23	-49.85	1,062.03
		501.90	0.26	6.06	0.00	4.44	3.50	-0.02	0.00	-0.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.08	3.05
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	40.35
POTENTIAL REFUND CREDIT	0.00	-123.13
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.08	-79.73

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 113-SALEM
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	63,631,120.00	60,573,965.45	1,704,379.10	11,365.10	0.00	8,244.35	6,509.04	-2,938.10	-19,533.82	-92,633.46	1,249,035.18
	0.13512356	1,120,370.33	607.22	1,817.07	0.00	1,320.36	1,044.83	-25.89	0.00	-620.93	
	PRIOR YR REFUND	-79.89	0.00	0.00	0.00	0.00	0.00	-12.19	-67.71	0.00	
2019	1,235,691.82	783,292.69	38.17	31,897.31	30.00	23,131.88	18,292.95	-735.21	7,858.19	-8,440.52	482,940.73
	0.13492390	17,975.93	0.00	1,469.76	0.00	1,068.27	845.80	0.00	67.61	20.90	
2018	483,691.23	231,958.05	0.00	25,535.78	301.90	18,341.40	14,522.32	0.00	6,310.53	-6,457.09	277,122.40
	0.13441512	17,429.62	0.00	2,377.02	0.00	1,727.67	1,367.84	0.00	0.00	-49.00	
2017	283,239.50	174,061.75	0.00	28,738.83	1,065.91	20,121.56	15,940.86	0.00	5,620.43	-6,407.41	137,129.60
	0.14314583	18,444.58	0.00	3,401.93	0.00	2,472.72	1,957.88	0.00	0.00	-47.80	
2016	104,250.10	73,753.64	0.00	14,715.14	1,155.81	9,893.28	7,879.65	0.00	0.00	-841.28	44,370.32
	0.14564985	162.80	0.00	36.96	0.00	26.87	21.33	0.00	0.00	0.00	
2015	38,460.85	12,165.01	0.00	3,392.54	1,194.57	1,597.60	1,265.07	0.00	0.00	-886.61	28,801.77
	0.14199702	32.13	0.00	8.42	0.00	6.12	4.84	0.00	0.00	0.00	
2014	25,022.19	7,747.33	0.00	2,491.82	828.27	1,209.14	957.65	0.00	0.00	-734.13	19,032.55
	0.14285888	35.46	0.00	10.75	0.00	7.80	6.23	0.00	0.00	0.00	
2013	17,375.03	2,844.91	0.00	900.53	0.00	654.57	518.64	0.00	0.00	-4.41	15,426.24
	0.14170445	3.80	0.00	1.30	0.00	0.95	0.81	0.00	0.00	0.00	
2012	15,910.28	2,738.08	0.00	950.58	0.00	690.85	547.28	0.00	0.00	-4.29	14,118.49
	0.14103400	34.70	0.00	12.48	0.00	9.07	7.21	0.00	0.00	0.00	
2011	13,449.12	1,629.44	0.00	610.60	0.00	443.79	351.67	0.00	0.00	-4.22	12,426.06
	0.14303631	2.37	0.00	0.93	0.00	0.67	0.54	0.00	0.00	0.00	
2010	11,807.92	1,307.20	0.00	524.89	0.00	381.55	302.38	0.00	0.00	-4.18	11,021.43
	0.14303631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	12,643.02	1,549.93	0.00	666.78	0.00	484.64	383.94	0.00	0.00	-4.37	11,755.50
	0.15254273	429.74	0.00	188.25	0.00	136.83	108.32	0.00	0.00	0.00	
2008	11,391.55	1,637.13	0.00	736.38	0.00	535.25	423.96	0.00	0.00	-4.28	10,486.52
	0.15598011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	8,615.96	1,625.52	0.00	762.08	0.00	553.94	438.81	0.00	0.00	-4.20	7,748.32
	0.15860884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	6,795.09	1,457.54	0.00	710.37	0.00	516.36	409.05	0.00	0.00	-4.35	6,043.57
	0.16521054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5,637.05	819.91	0.00	412.13	0.00	299.58	237.43	0.00	0.00	-4.23	5,225.04
	0.16494038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	4,785.68	374.75	0.00	184.33	0.00	133.99	106.05	0.00	18.16	-4.19	4,609.23
	0.16644727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3,987.88	1,065.95	0.00	579.19	0.00	420.99	333.42	0.00	0.00	-4.10	3,497.02
	0.17015959	890.40	0.00	485.44	0.00	352.86	279.39	0.00	0.00	0.00	
2002	3,919.83	952.86	0.00	532.35	0.00	386.94	306.52	0.00	0.00	-4.06	3,495.26
	0.17242871	908.35	0.00	507.88	0.00	369.17	292.31	0.00	0.00	0.00	
2001	3,087.48	880.29	0.00	503.73	0.00	366.15	289.94	0.00	0.00	0.00	2,710.92
	0.16755639	880.29	0.00	503.73	0.00	366.15	289.94	0.00	0.00	0.00	
2000	2,553.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,553.36

	0.17078047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2,370.13	81.86	0.00	48.46	0.00	35.20	28.52	0.00	0.00	0.00	0.00	2,336.73
	0.17557912	7.42	0.00	4.41	0.00	3.21	2.61	0.00	0.00	0.00	0.00	
1998	2,103.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,103.97
	0.19090385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1,449.14	113.45	0.00	83.42	0.00	27.81	0.00	0.00	0.00	0.00	0.00	1,419.11
	0.20180335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	931.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.80
	0.20519692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	932.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932.14
	0.21163690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	462.92	16.39	0.00	11.16	0.00	6.31	3.84	0.00	0.00	0.00	0.00	457.69
	0.18923832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	167.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.63
	0.16486101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	144.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.08
	0.15702332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	137.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.57
	0.13781931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	147.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.93
	0.13866782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	142.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.62
	0.14152467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	106.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.56
	0.14107895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	49.16	141.26	0.00	118.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.33
	0.15684954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	135.63	15.69	0.00	13.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.13
	0.15787586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	230.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.18
	0.15872525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	318.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.22
	0.15962108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	16.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.59
	0.13459100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	17.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.07
	0.14028857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	18.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.43
	0.14574747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	33.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.37
	0.15273982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.77
	0.14526441	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	6.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.82
	0.13632100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	3.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.44
	0.13808326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	50.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.98
	0.14872400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	51.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.32
	0.12194641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98
	0.11147137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

65,933,471.39	61,876,196.08	1,704,417.27	126,485.12	4,576.46	88,477.13	70,048.99	-3,673.31	273.49	-116,451.38	2,359,491.97
	1,177,528.03	607.22	10,826.33	0.00	7,868.72	6,229.88	-38.08	-0.10	-696.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	198.84	7,200.59
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	95,209.62
POTENTIAL REFUND CREDIT	0.00	-290,565.95
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	198.84	-188,155.74

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 114-SCOTTS MILLS
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	11,532.17	10,978.12	308.90	2.06	0.00	1.51	1.17	-0.53	-3.53	-16.80	226.34
	0.00002449	203.05	0.11	0.33	0.00	0.24	0.19	0.00	0.00	-0.11	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	222.69	141.12	0.00	5.72	0.00	4.17	3.31	-0.13	1.41	-1.54	87.03
	0.00002432	3.24	0.00	0.27	0.00	0.19	0.15	0.00	0.01	0.00	
2018	86.38	41.39	0.00	4.54	0.05	3.28	2.62	0.00	1.13	-1.16	49.50
	0.00002401	3.12	0.00	0.43	0.00	0.31	0.24	0.00	0.00	-0.01	
2017	50.51	31.04	0.00	5.12	0.18	3.57	2.85	0.00	0.99	-1.14	24.44
	0.00002553	3.29	0.00	0.61	0.00	0.44	0.35	0.00	0.00	-0.01	
2016	18.23	12.87	0.00	2.54	0.20	1.73	1.38	0.00	0.00	-0.15	7.75
	0.00002547	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	6.80	2.16	0.00	0.61	0.22	0.28	0.22	0.00	0.00	-0.16	5.09
	0.00002510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.49	1.39	0.00	0.45	0.15	0.20	0.16	0.00	0.00	-0.13	3.42
	0.00002562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.09	0.50	0.00	0.16	0.00	0.13	0.08	0.00	0.00	0.00	2.75
	0.00002519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.91	0.48	0.00	0.16	0.00	0.12	0.11	0.00	0.00	0.00	2.59
	0.00002582	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.33	0.30	0.00	0.13	0.00	0.07	0.05	0.00	0.00	0.00	2.16
	0.00002479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.05	0.24	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	1.91
	0.00002479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.01	0.26	0.00	0.12	0.00	0.07	0.05	0.00	0.00	0.00	1.87
	0.00002428	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2008	1.77	0.28	0.00	0.14	0.00	0.08	0.05	0.00	0.00	0.00	1.63
	0.00002425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.26	0.26	0.00	0.13	0.00	0.07	0.05	0.00	0.00	0.00	1.13
	0.00002327	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.86	0.18	0.00	0.10	0.00	0.06	0.04	0.00	0.00	0.00	0.78
	0.00002087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.70	0.11	0.00	0.07	0.00	0.03	0.02	0.00	0.00	0.00	0.66
	0.00002048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.61	0.03	0.00	0.01	0.00	0.02	0.02	0.00	0.00	0.00	0.59
	0.00002105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.46	0.14	0.00	0.08	0.00	0.05	0.03	0.00	0.00	0.00	0.40
	0.00001971	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2002	0.45	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.40
	0.00001962	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2001	0.35	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.31
	0.00001926	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2000	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30

	0.00001974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00001941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00001991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.14	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00001933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00002185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00002205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00001946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00001771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00001739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00001661	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00001494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00001533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00001707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00001738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00002188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

11,941.47

11,211.10

308.90

22.38

0.80

15.58

12.32

-0.66

0.00

-21.08

422.10

213.11

0.11

1.87

0.00

1.32

1.04

0.00

0.00

-0.13

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	1.30
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	17.26
POTENTIAL REFUND CREDIT	0.00	-52.66
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.04	-34.10

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 115-SILVERTON
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,153,491.09	3,001,981.73	84,467.22	563.23	0.00	408.59	322.58	-145.60	-968.07	-4,590.83	61,900.87
	0.00669658	55,524.36	30.09	90.05	0.00	65.44	51.78	-1.28	0.00	-30.77	
	PRIOR YR REFUND	-3.96	0.00	0.00	0.00	0.00	0.00	-0.60	-3.36	0.00	
2019	60,808.91	38,546.14	1.89	1,569.65	1.48	1,138.35	900.21	-36.19	386.73	-415.35	23,765.72
	0.00663966	884.61	0.00	72.33	0.00	52.57	41.62	0.00	3.33	1.03	
2018	23,726.72	11,378.36	0.00	1,252.63	14.80	899.69	712.38	0.00	309.55	-316.74	13,593.80
	0.00659352	854.98	0.00	116.60	0.00	84.75	67.10	0.00	0.00	-2.40	
2017	13,905.71	8,545.65	0.00	1,410.97	52.32	987.86	782.60	0.00	275.93	-314.58	6,732.38
	0.00702778	905.54	0.00	167.02	0.00	121.40	96.12	0.00	0.00	-2.35	
2016	5,185.30	3,668.44	0.00	731.91	57.48	492.07	391.90	0.00	0.00	-41.84	2,206.93
	0.00724448	8.09	0.00	1.83	0.00	1.34	1.06	0.00	0.00	0.00	
2015	2,065.61	653.35	0.00	182.21	64.15	85.79	67.93	0.00	0.00	-47.62	1,546.85
	0.00762620	1.72	0.00	0.45	0.00	0.33	0.26	0.00	0.00	0.00	
2014	1,326.41	410.67	0.00	132.09	43.92	64.09	50.76	0.00	0.00	-38.92	1,008.91
	0.00757285	1.88	0.00	0.57	0.00	0.41	0.33	0.00	0.00	0.00	
2013	928.28	152.03	0.00	48.15	0.00	34.96	27.68	0.00	0.00	-0.24	824.16
	0.00757070	0.20	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2012	817.74	140.72	0.00	48.86	0.00	35.49	28.11	0.00	0.00	-0.22	725.66
	0.00724874	1.78	0.00	0.64	0.00	0.47	0.37	0.00	0.00	0.00	
2011	673.67	81.64	0.00	30.62	0.00	22.21	17.60	0.00	0.00	-0.21	622.44
	0.00716477	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2010	591.47	65.46	0.00	26.28	0.00	19.11	15.14	0.00	0.00	-0.21	552.08
	0.00716477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	586.88	71.96	0.00	30.96	0.00	22.49	17.81	0.00	0.00	-0.20	545.68
	0.00708097	19.95	0.00	8.74	0.00	6.35	5.03	0.00	0.00	0.00	
2008	526.43	75.66	0.00	34.02	0.00	24.75	19.59	0.00	0.00	-0.20	484.59
	0.00720814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	376.56	71.04	0.00	33.30	0.00	24.20	19.18	0.00	0.00	-0.18	338.64
	0.00693198	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	282.21	60.53	0.00	29.50	0.00	21.44	16.98	0.00	0.00	-0.18	251.00
	0.00686147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	225.21	32.76	0.00	16.48	0.00	11.96	9.47	0.00	0.00	-0.17	208.76
	0.00658970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	178.64	13.98	0.00	6.87	0.00	5.00	3.97	0.00	0.68	-0.16	172.05
	0.00621313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	139.86	37.36	0.00	20.29	0.00	14.78	11.69	0.00	0.00	-0.14	122.65
	0.00596788	31.22	0.00	17.02	0.00	12.38	9.80	0.00	0.00	0.00	
2002	126.10	30.65	0.00	17.13	0.00	12.45	9.85	0.00	0.00	-0.13	112.45
	0.00554678	29.22	0.00	16.34	0.00	11.88	9.40	0.00	0.00	0.00	
2001	112.51	32.08	0.00	18.36	0.00	13.34	10.56	0.00	0.00	0.00	98.79
	0.00610580	32.08	0.00	18.36	0.00	13.34	10.56	0.00	0.00	0.00	
2000	93.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.36

	0.00624428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	85.17	2.91	0.00	1.70	0.00	1.27	0.99	0.00	0.00	0.00	0.00	83.96
	0.00630937	0.26	0.00	0.15	0.00	0.12	0.09	0.00	0.00	0.00	0.00	
1998	73.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.28
	0.00664917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	48.10	3.77	0.00	2.77	0.00	0.92	0.00	0.00	0.00	0.00	0.00	47.10
	0.00669851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	29.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.76
	0.00655383	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	31.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.84
	0.00722891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	15.81	0.57	0.00	0.39	0.00	0.21	0.13	0.00	0.00	0.00	0.00	15.63
	0.00646440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	6.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.30
	0.00619993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	5.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.58
	0.00608670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	5.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.65
	0.00566390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	5.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.70
	0.00534108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	5.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.70
	0.00565223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	4.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.10
	0.00543214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	1.86	5.36	0.00	4.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
	0.00594786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	5.55	0.64	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.45
	0.00646472	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	7.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.74
	0.00533794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	10.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.31
	0.00516923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00461525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00339979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00551914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
	0.00467487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00407092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00351473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00210785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00218422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00202625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00217494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

3,266,515.88	3,066,063.46	84,469.11	6,213.40	234.15	4,341.02	3,437.11	-181.79	4.82	-5,768.12	116,251.62
	58,292.05	30.09	510.22	0.00	370.86	293.59	-1.88	-0.03	-34.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.85	356.45
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	4,718.49
POTENTIAL REFUND CREDIT	0.00	-14,400.14
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	9.85	-9,325.20

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 116-STAYTON
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,262,830.82	2,154,113.18	60,610.62	404.16	0.00	293.17	231.48	-104.48	-694.66	-3,294.20	44,417.84
	0.00480522	39,842.27	21.59	64.62	0.00	46.95	37.16	-0.92	0.00	-22.08	
	PRIOR YR REFUND	-2.84	0.00	0.00	0.00	0.00	0.00	-0.43	-2.41	0.00	
2019	43,982.86	27,880.30	1.36	1,135.35	1.07	823.33	651.11	-26.16	279.70	-300.45	17,189.64
	0.00480244	639.84	0.00	52.32	0.00	38.02	30.10	0.00	2.41	0.74	
2018	17,032.42	8,168.00	0.00	899.16	10.62	645.87	511.39	0.00	222.23	-227.39	9,758.42
	0.00473322	613.75	0.00	83.70	0.00	60.84	48.17	0.00	0.00	-1.73	
2017	10,009.64	6,151.28	0.00	1,015.60	37.67	711.12	563.34	0.00	198.63	-226.43	4,846.16
	0.00505875	651.83	0.00	120.22	0.00	87.39	69.19	0.00	0.00	-1.69	
2016	3,672.59	2,598.23	0.00	518.38	40.71	348.53	277.56	0.00	0.00	-29.64	1,563.10
	0.00513105	5.73	0.00	1.30	0.00	0.95	0.75	0.00	0.00	0.00	
2015	1,378.08	435.89	0.00	121.55	42.81	57.24	45.33	0.00	0.00	-31.77	1,031.97
	0.00508786	1.15	0.00	0.30	0.00	0.22	0.17	0.00	0.00	0.00	
2014	909.55	281.64	0.00	90.59	30.10	43.95	34.79	0.00	0.00	-26.69	691.81
	0.00519287	1.30	0.00	0.40	0.00	0.28	0.22	0.00	0.00	0.00	
2013	642.95	105.25	0.00	33.30	0.00	24.22	19.19	0.00	0.00	-0.16	570.84
	0.00524366	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2012	583.59	100.44	0.00	34.86	0.00	25.34	20.06	0.00	0.00	-0.16	517.85
	0.00517312	1.28	0.00	0.46	0.00	0.33	0.26	0.00	0.00	0.00	
2011	489.89	59.38	0.00	22.27	0.00	16.15	12.79	0.00	0.00	-0.15	452.63
	0.00521013	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2010	430.11	47.61	0.00	19.11	0.00	13.91	11.01	0.00	0.00	-0.15	401.46
	0.00521013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	435.48	53.37	0.00	22.95	0.00	16.70	13.22	0.00	0.00	-0.15	404.91
	0.00525423	14.81	0.00	6.49	0.00	4.71	3.73	0.00	0.00	0.00	
2008	399.61	57.43	0.00	25.83	0.00	18.78	14.86	0.00	0.00	-0.15	367.86
	0.00547166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	297.87	56.20	0.00	26.35	0.00	19.14	15.17	0.00	0.00	-0.15	267.87
	0.00548346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	223.65	47.97	0.00	23.39	0.00	17.00	13.45	0.00	0.00	-0.14	198.93
	0.00543765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	183.36	26.68	0.00	13.41	0.00	9.74	7.72	0.00	0.00	-0.14	169.95
	0.00536507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	152.95	11.99	0.00	5.90	0.00	4.28	3.39	0.00	0.58	-0.13	147.31
	0.00531980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	122.02	32.61	0.00	17.73	0.00	12.89	10.19	0.00	0.00	-0.13	107.01
	0.00520663	27.24	0.00	14.85	0.00	10.80	8.55	0.00	0.00	0.00	
2002	141.78	34.46	0.00	19.25	0.00	14.00	11.08	0.00	0.00	-0.15	126.42
	0.00623659	32.85	0.00	18.37	0.00	13.35	10.57	0.00	0.00	0.00	
2001	106.01	30.23	0.00	17.30	0.00	12.57	9.95	0.00	0.00	0.00	93.08
	0.00575297	30.23	0.00	17.30	0.00	12.57	9.95	0.00	0.00	0.00	
2000	84.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.73

	0.00566696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	74.86	2.64	0.00	1.54	0.00	1.10	0.88	0.00	0.00	0.00	0.00	73.76
	0.00554532	0.24	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	0.00	
1998	57.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.88
	0.00525173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	37.70	2.94	0.00	2.16	0.00	0.73	0.00	0.00	0.00	0.00	0.00	36.92
	0.00524962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	25.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.08
	0.00552220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	23.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.43
	0.00531869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	11.38	0.40	0.00	0.27	0.00	0.16	0.09	0.00	0.00	0.00	0.00	11.25
	0.00465058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	4.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.31
	0.00424265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	3.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.82
	0.00416546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	4.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.43
	0.00444079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.30
	0.00403407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	4.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.18
	0.00415275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
	0.00390663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	1.32	3.79	0.00	3.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00420551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	3.79	0.44	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.72
	0.00440670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	6.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.86
	0.00472926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	10.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.76
	0.00539526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00544948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00572162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00622019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00647923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00445490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00348710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00450172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00247597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45
	0.00344886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00404032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	2,344,393.45	2,200,302.35	60,611.98	4,473.96	162.98	3,129.92	2,478.05	-130.64	6.48	-4,138.33	83,690.59
		41,859.91	21.59	380.56	0.00	276.56	218.95	-1.35	0.00	-24.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.07	256.09
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	3,385.82
POTENTIAL REFUND CREDIT	0.00	-10,333.02
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	7.07	-6,691.11

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 117-SUBLIMITY
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	194,729.75	185,373.98	5,215.91	34.78	0.00	25.23	19.91	-9.00	-59.77	-283.49	3,822.39
	0.00041352	3,428.66	1.86	5.56	0.00	4.04	3.20	-0.08	0.00	-1.90	
	PRIOR YR REFUND	-0.24	0.00	0.00	0.00	0.00	0.00	-0.04	-0.21	0.00	
2019	3,639.04	2,306.76	0.12	93.94	0.09	68.13	53.87	-2.17	23.14	-24.87	1,422.20
	0.00039734	52.94	0.00	4.33	0.00	3.15	2.49	0.00	0.20	0.06	
2018	1,447.47	694.18	0.00	76.43	0.91	54.89	43.45	0.00	18.87	-19.33	829.26
	0.00040224	52.17	0.00	7.12	0.00	5.17	4.09	0.00	0.00	-0.15	
2017	766.99	471.31	0.00	77.79	2.87	54.50	43.15	0.00	15.22	-17.36	371.33
	0.00038763	49.94	0.00	9.21	0.00	6.70	5.30	0.00	0.00	-0.13	
2016	290.89	205.80	0.00	41.07	3.24	27.60	21.99	0.00	0.00	-2.35	123.81
	0.00040640	0.46	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
2015	104.51	33.04	0.00	9.21	3.24	4.35	3.43	0.00	0.00	-2.41	78.27
	0.00038585	0.08	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2014	68.68	21.27	0.00	6.85	2.27	3.31	2.63	0.00	0.00	-2.02	52.24
	0.00039212	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2013	48.42	7.90	0.00	2.51	0.00	1.82	1.45	0.00	0.00	-0.01	43.02
	0.00039489	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	43.72	7.52	0.00	2.60	0.00	1.91	1.50	0.00	0.00	-0.01	38.79
	0.00038759	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2011	36.60	4.44	0.00	1.69	0.00	1.20	0.94	0.00	0.00	-0.01	33.84
	0.00038925	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	32.13	3.56	0.00	1.43	0.00	1.04	0.83	0.00	0.00	-0.01	29.99
	0.00038925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	37.25	4.55	0.00	1.95	0.00	1.44	1.13	0.00	0.00	-0.01	34.64
	0.00044945	1.27	0.00	0.56	0.00	0.40	0.32	0.00	0.00	0.00	
2008	33.36	4.81	0.00	2.17	0.00	1.57	1.23	0.00	0.00	-0.01	30.71
	0.00045683	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	25.36	4.79	0.00	2.25	0.00	1.63	1.29	0.00	0.00	-0.01	22.81
	0.00046692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	19.09	4.11	0.00	2.01	0.00	1.44	1.15	0.00	0.00	-0.01	16.98
	0.00046423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	15.47	2.25	0.00	1.14	0.00	0.82	0.64	0.00	0.00	-0.01	14.35
	0.00045253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	12.40	0.99	0.00	0.49	0.00	0.34	0.27	0.00	0.05	-0.01	11.94
	0.00043135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	9.38	2.49	0.00	1.35	0.00	1.00	0.79	0.00	0.00	-0.01	8.23
	0.00040012	2.09	0.00	1.14	0.00	0.83	0.66	0.00	0.00	0.00	
2002	8.95	2.18	0.00	1.22	0.00	0.88	0.70	0.00	0.00	-0.01	7.98
	0.00039376	2.07	0.00	1.16	0.00	0.84	0.67	0.00	0.00	0.00	
2001	7.68	2.20	0.00	1.26	0.00	0.91	0.72	0.00	0.00	0.00	6.74
	0.00041688	2.20	0.00	1.26	0.00	0.91	0.72	0.00	0.00	0.00	
2000	6.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.64

	0.00044433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	5.70	0.11	0.00	0.00	0.00	0.11	0.11	0.00	0.00	0.00	0.00	5.59
	0.00042261	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1998	5.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.30
	0.00048062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	3.17	0.25	0.00	0.18	0.00	0.06	0.00	0.00	0.00	0.00	0.00	3.10
	0.00044204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.39
	0.00052533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.47
	0.00056174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.16	0.05	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	0.00	1.15
	0.00047419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00057318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00050583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00046937	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00036878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00046708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00044744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.16	0.46	0.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00051477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.49	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00057581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00054563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34
	0.00067189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00068137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00050023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00052378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00056615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00017750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00019382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00023272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00026466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	201,409.97	189,159.06	5,216.03	362.80	12.62	254.19	201.19	-11.17	-2.49	-351.95	7,032.08
		3,591.88	1.86	30.56	0.00	22.18	17.57	-0.12	-0.01	-2.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.61	21.89
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	291.37
POTENTIAL REFUND CREDIT	0.00	-889.22
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.61	-575.96

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 118-TURNER
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	682,863.47	650,055.30	18,290.69	121.96	0.00	88.48	69.86	-31.53	-209.64	-994.10	13,404.17
	0.00145009	12,023.36	6.52	19.50	0.00	14.17	11.21	-0.28	0.00	-6.66	
	PRIOR YR REFUND	-0.86	0.00	0.00	0.00	0.00	0.00	-0.13	-0.73	0.00	
2019	12,103.07	7,672.04	0.38	312.44	0.30	226.55	179.16	-7.20	76.98	-82.69	4,730.18
	0.00132152	176.07	0.00	14.40	0.00	10.46	8.28	0.00	0.66	0.20	
2018	4,383.69	2,102.22	0.00	231.41	2.75	166.24	131.62	0.00	57.17	-58.52	2,511.53
	0.00121820	157.96	0.00	21.54	0.00	15.66	12.40	0.00	0.00	-0.44	
2017	2,517.22	1,546.91	0.00	255.40	9.48	178.82	141.67	0.00	49.95	-56.94	1,218.72
	0.00127217	163.92	0.00	30.23	0.00	21.98	17.40	0.00	0.00	-0.42	
2016	895.89	633.83	0.00	126.47	9.94	85.02	67.70	0.00	0.00	-7.23	381.30
	0.00125167	1.40	0.00	0.32	0.00	0.23	0.18	0.00	0.00	0.00	
2015	328.41	103.89	0.00	28.99	10.20	13.64	10.78	0.00	0.00	-7.57	245.94
	0.00121250	0.28	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2014	213.06	65.97	0.00	21.22	7.05	10.29	8.15	0.00	0.00	-6.25	162.06
	0.00121644	0.30	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2013	147.98	24.27	0.00	7.70	0.00	5.57	4.41	0.00	0.00	-0.04	131.37
	0.00120685	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	134.65	23.19	0.00	8.05	0.00	5.85	4.62	0.00	0.00	-0.04	119.47
	0.00119358	0.29	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2011	111.68	13.54	0.00	5.07	0.00	3.70	2.90	0.00	0.00	-0.04	103.17
	0.00118771	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2010	98.05	10.85	0.00	4.35	0.00	3.17	2.52	0.00	0.00	-0.03	91.52
	0.00118771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	92.43	11.36	0.00	4.89	0.00	3.53	2.81	0.00	0.00	-0.03	85.93
	0.00111519	3.15	0.00	1.38	0.00	1.00	0.79	0.00	0.00	0.00	
2008	82.66	11.88	0.00	5.33	0.00	3.89	3.08	0.00	0.00	-0.03	76.08
	0.00113188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	60.88	11.47	0.00	5.37	0.00	3.92	3.11	0.00	0.00	-0.03	54.75
	0.00112079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	43.83	9.39	0.00	4.57	0.00	3.34	2.64	0.00	0.00	-0.03	38.98
	0.00106569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	35.01	5.09	0.00	2.55	0.00	1.86	1.47	0.00	0.00	-0.03	32.44
	0.00102431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	28.01	2.20	0.00	1.08	0.00	0.78	0.62	0.00	0.11	-0.02	26.98
	0.00097432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	22.86	6.12	0.00	3.33	0.00	2.41	1.91	0.00	0.00	-0.02	20.05
	0.00097524	5.11	0.00	2.79	0.00	2.02	1.60	0.00	0.00	0.00	
2002	21.06	5.11	0.00	2.86	0.00	2.07	1.65	0.00	0.00	-0.02	18.79
	0.00092662	4.88	0.00	2.73	0.00	1.98	1.57	0.00	0.00	0.00	
2001	16.22	4.63	0.00	2.65	0.00	1.92	1.52	0.00	0.00	0.00	14.24
	0.00088040	4.63	0.00	2.65	0.00	1.92	1.52	0.00	0.00	0.00	
2000	12.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.13

	0.00081145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	10.82	0.44	0.00	0.33	0.00	0.11	0.11	0.00	0.00	0.00	0.00	10.71
	0.00080186	0.04	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1998	9.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.24
	0.00083827	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	6.04	0.48	0.00	0.35	0.00	0.11	0.00	0.00	0.00	0.00	0.00	5.91
	0.00084154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	4.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.14
	0.00091068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	4.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.04
	0.00091724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	2.00	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	1.97
	0.00081596	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00073445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00073502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00067569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00066062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00067794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00067896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.23	0.67	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00073592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.59	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00069218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
	0.00070921	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
	0.00075587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00075483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00074790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00074685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00083255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00071925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00070517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00044394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00048540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00035930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00040203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

704,256.74	662,321.00	18,291.07	1,157.04	39.72	811.30	642.33	-38.73	-25.43	-1,213.66	23,523.89
	12,540.58	6.52	95.86	0.00	69.65	55.12	-0.41	-0.07	-7.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.13	76.17
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,021.75
POTENTIAL REFUND CREDIT	0.00	-3,118.24
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	2.13	-2,020.32

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 119-WOODBURN
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	10,093,764.43	9,608,809.94	270,364.57	1,802.82	0.00	1,307.81	1,032.53	-466.07	-3,098.63	-14,694.37	198,133.66
	0.02143457	177,723.63	96.32	288.23	0.00	209.45	165.74	-4.11	0.00	-98.50	
	PRIOR YR REFUND	-12.68	0.00	0.00	0.00	0.00	0.00	-1.93	-10.74	0.00	
2019	198,658.92	125,927.92	6.13	5,128.05	4.83	3,718.85	2,940.91	-118.19	1,263.34	-1,356.98	77,641.09
	0.02169136	2,889.94	0.00	236.29	0.00	171.74	135.98	0.00	10.87	3.36	
2018	77,475.63	37,154.05	0.00	4,090.20	48.36	2,937.84	2,326.13	0.00	1,010.78	-1,034.28	44,388.28
	0.02153005	2,791.80	0.00	380.74	0.00	276.73	219.10	0.00	0.00	-7.85	
2017	45,560.05	27,998.42	0.00	4,622.73	171.45	3,236.63	2,564.10	0.00	904.08	-1,030.66	22,057.78
	0.02302550	2,966.87	0.00	547.21	0.00	397.75	314.93	0.00	0.00	-7.69	
2016	16,769.76	11,864.08	0.00	2,367.10	185.92	1,591.44	1,267.44	0.00	0.00	-135.33	7,137.45
	0.02342936	26.19	0.00	5.95	0.00	4.32	3.42	0.00	0.00	0.00	
2015	6,116.53	1,934.58	0.00	539.48	189.97	254.08	201.18	0.00	0.00	-141.00	4,580.43
	0.02258215	5.11	0.00	1.34	0.00	0.97	0.77	0.00	0.00	0.00	
2014	3,950.70	1,223.23	0.00	393.43	130.77	190.92	151.15	0.00	0.00	-115.91	3,004.99
	0.02255569	5.60	0.00	1.70	0.00	1.23	0.97	0.00	0.00	0.00	
2013	2,630.15	430.67	0.00	136.34	0.00	99.07	78.44	0.00	0.00	-0.67	2,335.15
	0.02145054	0.58	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	
2012	2,441.03	420.10	0.00	145.86	0.00	106.00	83.91	0.00	0.00	-0.66	2,166.13
	0.02163814	5.33	0.00	1.92	0.00	1.39	1.10	0.00	0.00	0.00	
2011	2,148.55	260.28	0.00	97.52	0.00	70.92	56.13	0.00	0.00	-0.67	1,985.12
	0.02285059	0.37	0.00	0.14	0.00	0.11	0.09	0.00	0.00	0.00	
2010	1,886.36	208.82	0.00	83.84	0.00	60.95	48.28	0.00	0.00	-0.67	1,760.71
	0.02285059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2,002.28	245.46	0.00	105.60	0.00	76.75	60.78	0.00	0.00	-0.69	1,861.73
	0.02415818	68.05	0.00	29.81	0.00	21.67	17.16	0.00	0.00	0.00	
2008	1,827.03	262.54	0.00	118.08	0.00	85.85	67.98	0.00	0.00	-0.69	1,681.88
	0.02501682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1,362.04	257.00	0.00	120.50	0.00	87.56	69.33	0.00	0.00	-0.66	1,224.88
	0.02507334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1,033.57	221.70	0.00	108.05	0.00	78.55	62.18	0.00	0.00	-0.66	919.26
	0.02512943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	856.39	124.58	0.00	62.63	0.00	45.52	36.02	0.00	0.00	-0.64	793.80
	0.02505787	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	697.30	54.61	0.00	26.86	0.00	19.52	15.46	0.00	2.65	-0.61	671.59
	0.02425213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	556.88	148.85	0.00	80.88	0.00	58.78	46.55	0.00	0.00	-0.57	488.34
	0.02376148	124.34	0.00	67.79	0.00	49.27	39.02	0.00	0.00	0.00	
2002	529.45	128.71	0.00	71.91	0.00	52.26	41.38	0.00	0.00	-0.55	472.10
	0.02328986	122.69	0.00	68.60	0.00	49.86	39.48	0.00	0.00	0.00	
2001	431.00	122.89	0.00	70.32	0.00	51.11	40.47	0.00	0.00	0.00	378.43
	0.02339037	122.89	0.00	70.32	0.00	51.11	40.47	0.00	0.00	0.00	
2000	350.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.23

	0.02342482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	297.17	10.24	0.00	6.05	0.00	4.40	3.52	0.00	0.00	0.00	0.00	292.98
	0.02201462	0.93	0.00	0.55	0.00	0.40	0.32	0.00	0.00	0.00	0.00	
1998	242.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.25
	0.02198087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	152.76	11.94	0.00	8.78	0.00	2.94	0.00	0.00	0.00	0.00	0.00	149.60
	0.02127236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	93.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.95
	0.02068906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	87.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.42
	0.01984843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	39.76	1.40	0.00	0.95	0.00	0.54	0.33	0.00	0.00	0.00	0.00	39.31
	0.01625154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	13.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.41
	0.01319092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	11.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.31
	0.01232193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	10.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.94
	0.01096470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	13.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.62
	0.01276601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	12.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.23
	0.01213535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	9.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.73
	0.01288757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	4.44	12.77	0.00	10.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.38
	0.01418178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	11.62	1.34	0.00	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.41
	0.01352122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	20.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.28
	0.01398491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	26.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.63
	0.01336008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13
	0.01728852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.01434921	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
	0.01704557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	4.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.05
	0.01852998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.01337560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.01426563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.01037836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	3.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.18
	0.00927436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	3.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.03
	0.00720335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00939214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	10,462,113.86	9,817,836.12	270,370.70	20,199.82	731.30	14,138.29	11,194.20	-584.26	82.22	-18,516.27	375,088.54
		186,841.64	96.32	1,700.79	0.00	1,236.14	978.66	-6.04	0.13	-110.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	31.54	1,144.71
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	15,103.04
POTENTIAL REFUND CREDIT	0.00	-46,092.30
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	31.54	-29,844.55

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 120-AUMSVILLE, LOCAL OPTION
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	17.19	3.69	0.00	1.79	0.00	1.31	1.03	0.00	0.00	-0.01	15.28
	0.00041796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	14.97	2.18	0.00	1.09	0.00	0.79	0.63	0.00	0.00	-0.01	13.87
	0.00043805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	12.81	1.00	0.00	0.49	0.00	0.36	0.29	0.00	0.05	-0.01	12.34
	0.00044544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	11.09	2.96	0.00	1.61	0.00	1.16	0.93	0.00	0.00	-0.01	9.73
	0.00047332	2.48	0.00	1.35	0.00	0.98	0.78	0.00	0.00	0.00	
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	56.06	9.83	0.00	4.98	0.00	3.62	2.88	0.00	0.05	-0.04	51.22
		2.48	0.00	1.35	0.00	0.98	0.78	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 121-ST PAUL, LOCAL OPTION
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6.16	1.33	0.00	0.67	0.00	0.46	0.36	0.00	0.00	0.00	5.50
	0.00014984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5.24	0.76	0.00	0.38	0.00	0.28	0.22	0.00	0.00	0.00	4.86
	0.00015326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	4.20	0.34	0.00	0.17	0.00	0.11	0.09	0.00	0.02	0.00	4.05
	0.00014620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3.44	0.92	0.00	0.50	0.00	0.36	0.28	0.00	0.00	0.00	3.02
	0.00014668	0.77	0.00	0.42	0.00	0.30	0.24	0.00	0.00	0.00	
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	19.04	3.35	0.00	1.72	0.00	1.21	0.95	0.00	0.02	0.00	17.43
		0.77	0.00	0.42	0.00	0.30	0.24	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 122-SILVERTON, BOND 2
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	65.85	11.32	0.00	3.94	0.00	2.85	2.27	0.00	0.00	-0.02	58.45
	0.00058371	0.14	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2011	52.66	6.41	0.00	2.41	0.00	1.72	1.37	0.00	0.00	-0.02	48.64
	0.00056006	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	46.23	5.12	0.00	2.07	0.00	1.48	1.18	0.00	0.00	-0.02	43.16
	0.00056006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	39.34	4.85	0.00	2.10	0.00	1.51	1.18	0.00	0.00	-0.01	36.58
	0.00047470	1.33	0.00	0.58	0.00	0.43	0.34	0.00	0.00	0.00	
2008	33.76	4.85	0.00	2.18	0.00	1.59	1.25	0.00	0.00	-0.01	31.08
	0.00046224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	26.55	5.03	0.00	2.36	0.00	1.69	1.35	0.00	0.00	-0.01	23.87
	0.00048881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	21.63	4.66	0.00	2.28	0.00	1.63	1.31	0.00	0.00	-0.01	19.24
	0.00052580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	18.55	2.71	0.00	1.36	0.00	0.99	0.77	0.00	0.00	-0.01	17.19
	0.00054283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	14.13	1.12	0.00	0.56	0.00	0.39	0.31	0.00	0.05	-0.01	13.61
	0.00049155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	11.23	2.98	0.00	1.62	0.00	1.19	0.94	0.00	0.00	-0.01	9.86
	0.00047915	2.51	0.00	1.37	0.00	0.99	0.79	0.00	0.00	0.00	
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	329.93	49.05	0.00	20.88	0.00	15.04	11.93	0.00	0.05	-0.13	301.68
		4.00	0.00	2.01	0.00	1.46	1.16	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 123-STAYTON, LOCAL OPTION
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	102.02	17.56	0.00	6.10	0.00	4.42	3.51	0.00	0.00	-0.03	90.53
	0.00090436	0.21	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2011	85.95	10.44	0.00	3.92	0.00	2.82	2.25	0.00	0.00	-0.03	79.40
	0.00091412	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	75.46	8.33	0.00	3.33	0.00	2.45	1.94	0.00	0.00	-0.03	70.43
	0.00091412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	78.41	9.63	0.00	4.15	0.00	3.01	2.38	0.00	0.00	-0.03	72.90
	0.00094601	2.67	0.00	1.17	0.00	0.85	0.67	0.00	0.00	0.00	
2008	59.88	8.64	0.00	3.89	0.00	2.81	2.22	0.00	0.00	-0.02	55.11
	0.00081993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	49.60	9.38	0.00	4.41	0.00	3.18	2.52	0.00	0.00	-0.02	44.61
	0.00091314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	39.50	8.47	0.00	4.13	0.00	3.00	2.39	0.00	0.00	-0.03	35.13
	0.00096041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	34.37	5.00	0.00	2.51	0.00	1.83	1.44	0.00	0.00	-0.03	31.85
	0.00100579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	26.87	2.11	0.00	1.04	0.00	0.76	0.59	0.00	0.10	-0.02	25.88
	0.00093448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	23.29	6.24	0.00	3.39	0.00	2.45	1.95	0.00	0.00	-0.02	20.42
	0.00099375	5.21	0.00	2.84	0.00	2.06	1.63	0.00	0.00	0.00	
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	575.35	85.80	0.00	36.87	0.00	26.73	21.19	0.00	0.10	-0.26	526.26
		8.11	0.00	4.09	0.00	2.97	2.35	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 124-DONALD, BOND
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	20,182.77	19,213.08	540.60	3.58	0.00	2.62	2.07	-0.93	-6.19	-29.40	396.14	
	0.00004286	355.36	0.19	0.57	0.00	0.42	0.33	-0.01	0.00	-0.20		
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00		
2019	377.79	239.49	0.02	9.75	0.00	7.06	5.60	-0.22	2.42	-2.57	147.66	
	0.00004125	5.49	0.00	0.44	0.00	0.33	0.26	0.00	0.02	0.01		
2018	140.29	67.29	0.00	7.41	0.08	5.30	4.22	0.00	1.83	-1.87	80.37	
	0.00003899	5.06	0.00	0.69	0.00	0.50	0.40	0.00	0.00	-0.01		
2017	105.78	65.03	0.00	10.75	0.40	7.51	5.95	0.00	2.10	-2.40	51.20	
	0.00005346	6.90	0.00	1.28	0.00	0.92	0.73	0.00	0.00	-0.02		
2016	20.16	14.27	0.00	2.86	0.22	1.91	1.51	0.00	0.00	-0.16	8.59	
	0.00002817	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00		
2015	14.57	4.60	0.00	1.27	0.44	0.60	0.49	0.00	0.00	-0.34	10.90	
	0.00005378	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2013	11.52	1.88	0.00	0.59	0.00	0.43	0.34	0.00	0.00	0.00	10.23	
	0.00009395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	9.11	1.58	0.00	0.57	0.00	0.39	0.30	0.00	0.00	0.00	8.10	
	0.00008078	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00		
2011	12.84	1.58	0.00	0.61	0.00	0.41	0.32	0.00	0.00	0.00	11.87	
	0.00013652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	11.27	1.24	0.00	0.50	0.00	0.37	0.28	0.00	0.00	0.00	10.53	
	0.00013652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	11.70	1.43	0.00	0.62	0.00	0.46	0.35	0.00	0.00	0.00	10.89	
	0.00014119	0.39	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00		
2008	10.97	1.58	0.00	0.70	0.00	0.52	0.40	0.00	0.00	0.00	10.09	
	0.00015016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	7.53	1.42	0.00	0.67	0.00	0.48	0.38	0.00	0.00	0.00	6.78	
	0.00013853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	3.86	0.86	0.00	0.44	0.00	0.29	0.22	0.00	0.00	0.00	3.44	
	0.00009392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2005	3.21	0.46	0.00	0.23	0.00	0.18	0.13	0.00	0.00	0.00	2.98	
	0.00009401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		20,923.37	19,615.79	540.62	40.55	1.14	28.53	22.56	-1.15	0.16	-36.74	769.77
			373.24	0.19	3.18	0.00	2.32	1.82	-0.01	0.00	-0.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.06	2.26
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	30.20
POTENTIAL REFUND CREDIT	0.00	-92.16
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.06	-59.70

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 125-WOODBURN, BOND
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	590,664.65	562,286.16	15,821.15	105.46	0.00	76.54	60.43	-27.28	-181.34	-859.90	11,594.28
	0.00125430	10,399.98	5.64	16.86	0.00	12.26	9.70	-0.24	0.00	-5.76	
	PRIOR YR REFUND	-0.74	0.00	0.00	0.00	0.00	0.00	-0.11	-0.63	0.00	
2019	12,019.20	7,618.87	0.37	310.27	0.30	224.99	177.93	-7.15	76.45	-82.10	4,697.43
	0.00131236	174.84	0.00	14.29	0.00	10.39	8.23	0.00	0.66	0.20	
2018	4,744.12	2,275.10	0.00	250.48	2.96	179.91	142.42	0.00	61.89	-63.34	2,718.05
	0.00131837	170.95	0.00	23.31	0.00	16.95	13.42	0.00	0.00	-0.48	
2017	2,832.38	1,740.61	0.00	287.38	10.66	201.20	159.41	0.00	56.20	-64.08	1,371.27
	0.00143145	184.44	0.00	34.01	0.00	24.73	19.58	0.00	0.00	-0.48	
2016	995.21	704.09	0.00	140.48	11.05	94.45	75.21	0.00	0.00	-8.03	423.57
	0.00139043	1.55	0.00	0.35	0.00	0.26	0.20	0.00	0.00	0.00	
2015	374.80	118.55	0.00	33.06	11.64	15.57	12.33	0.00	0.00	-8.64	280.67
	0.00138374	0.31	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2014	259.81	80.46	0.00	25.87	8.60	12.55	9.95	0.00	0.00	-7.62	197.60
	0.00148335	0.38	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2013	199.54	32.66	0.00	10.34	0.00	7.51	5.96	0.00	0.00	-0.05	177.17
	0.00162735	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	187.04	32.19	0.00	11.18	0.00	8.13	6.41	0.00	0.00	-0.05	165.98
	0.00165798	0.41	0.00	0.15	0.00	0.11	0.08	0.00	0.00	0.00	
2011	151.84	18.40	0.00	6.89	0.00	5.01	3.97	0.00	0.00	-0.05	140.28
	0.00161483	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2010	133.31	14.76	0.00	5.93	0.00	4.31	3.41	0.00	0.00	-0.05	124.43
	0.00161483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	135.07	16.57	0.00	7.13	0.00	5.17	4.10	0.00	0.00	-0.05	125.58
	0.00162973	4.59	0.00	2.01	0.00	1.46	1.16	0.00	0.00	0.00	
2008	128.53	18.48	0.00	8.31	0.00	6.03	4.79	0.00	0.00	-0.05	118.31
	0.00175990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	99.97	18.85	0.00	8.83	0.00	6.43	5.08	0.00	0.00	-0.05	89.90
	0.00184025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	77.41	16.61	0.00	8.10	0.00	5.88	4.65	0.00	0.00	-0.05	68.85
	0.00188204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	67.22	9.77	0.00	4.92	0.00	3.57	2.83	0.00	0.00	-0.05	62.32
	0.00196698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	613,070.10	575,002.13	15,821.52	1,224.63	45.21	857.25	678.88	-34.43	13.20	-1,094.16	22,355.69
		10,936.77	5.64	91.19	0.00	66.32	52.50	-0.35	0.03	-6.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.85	67.37
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	883.80
POTENTIAL REFUND CREDIT	0.00	-2,697.21

UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.85	-1,746.04

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 126-SALEM BONDS
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	13,665,432.10	13,008,876.98	366,032.79	2,440.76	0.00	1,770.58	1,397.87	-631.00	-4,195.09	-19,893.97	268,243.03
	0.02901916	240,610.95	130.41	390.23	0.00	283.56	224.39	-5.56	0.00	-133.35	
	PRIOR YR REFUND	-17.16	0.00	0.00	0.00	0.00	0.00	-2.62	-14.54	0.00	
2019	262,025.53	166,095.35	8.09	6,763.73	6.36	4,905.08	3,878.98	-155.90	1,666.31	-1,789.79	102,406.44
	0.02861029	3,811.74	0.00	311.65	0.00	226.53	179.35	0.00	14.34	4.43	
2018	111,849.00	53,638.14	0.00	5,904.93	69.82	4,241.27	3,358.13	0.00	1,459.25	-1,493.15	64,081.89
	0.03108222	4,030.43	0.00	549.66	0.00	399.51	316.30	0.00	0.00	-11.33	
2017	59,000.44	36,258.10	0.00	5,986.48	222.04	4,191.45	3,320.51	0.00	1,170.77	-1,334.70	28,564.89
	0.02981811	3,842.12	0.00	708.65	0.00	515.08	407.83	0.00	0.00	-9.96	
2016	18,905.50	13,375.00	0.00	2,668.51	209.60	1,794.14	1,428.89	0.00	0.00	-152.56	8,046.45
	0.02641324	29.52	0.00	6.70	0.00	4.87	3.86	0.00	0.00	0.00	
2015	7,015.07	2,218.85	0.00	618.80	217.89	291.38	230.72	0.00	0.00	-161.71	5,253.31
	0.02589954	5.86	0.00	1.54	0.00	1.12	0.88	0.00	0.00	0.00	
2014	4,425.62	1,370.24	0.00	440.71	146.49	213.86	169.32	0.00	0.00	-129.84	3,366.25
	0.02526714	6.27	0.00	1.90	0.00	1.38	1.09	0.00	0.00	0.00	
2013	3,047.02	498.94	0.00	157.97	0.00	114.77	90.87	0.00	0.00	-0.77	2,705.28
	0.02485038	0.67	0.00	0.23	0.00	0.17	0.13	0.00	0.00	0.00	
2012	2,839.83	488.71	0.00	169.65	0.00	123.31	97.64	0.00	0.00	-0.77	2,520.00
	0.02517322	6.20	0.00	2.23	0.00	1.62	1.28	0.00	0.00	0.00	
2011	2,365.23	286.56	0.00	107.38	0.00	78.06	61.78	0.00	0.00	-0.74	2,185.31
	0.02515504	0.42	0.00	0.17	0.00	0.12	0.09	0.00	0.00	0.00	
2010	2,076.60	229.90	0.00	92.31	0.00	67.10	53.14	0.00	0.00	-0.73	1,938.28
	0.02515504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,225.13	150.18	0.00	64.60	0.00	46.97	37.19	0.00	0.00	-0.42	1,139.13
	0.01478161	41.64	0.00	18.24	0.00	13.26	10.50	0.00	0.00	0.00	
2008	474.72	68.21	0.00	30.67	0.00	22.31	17.66	0.00	0.00	-0.18	437.00
	0.00650022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	385.86	72.80	0.00	34.13	0.00	24.80	19.64	0.00	0.00	-0.19	347.00
	0.00710324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14,141,067.65		13,283,627.96	366,040.88	25,480.63	872.20	17,885.08	14,162.34	-786.90	101.24	-24,959.52	491,234.26
		252,368.66	130.41	1,991.20	0.00	1,447.22	1,145.70	-8.18	-0.20	-150.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	42.70	1,543.26
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	20,447.24
POTENTIAL REFUND CREDIT	0.00	-62,402.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	42.70	-40,411.50

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 127-ST PAUL, LOCAL OPTION
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	26.55	8.20	0.00	2.62	0.88	1.29	1.03	0.00	0.00	-0.78	20.19
	0.00015159	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	18.45	3.01	0.00	0.96	0.00	0.68	0.55	0.00	0.00	0.00	16.40
	0.00015047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	17.09	2.94	0.00	1.03	0.00	0.74	0.58	0.00	0.00	0.00	15.18
	0.00015153	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	13.95	1.71	0.00	0.65	0.00	0.47	0.35	0.00	0.00	0.00	12.89
	0.00014836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	12.25	1.36	0.00	0.54	0.00	0.39	0.31	0.00	0.00	0.00	11.43
	0.00014836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	11.94	1.49	0.00	0.65	0.00	0.46	0.35	0.00	0.00	0.00	11.10
	0.00014402	0.41	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	
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	100.23	18.71	0.00	6.45	0.88	4.03	3.17	0.00	0.00	-0.78	87.19
		0.48	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 128-AURORA, BOND
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	374,030.49	356,060.22	10,018.53	66.82	0.00	48.45	38.26	-17.27	-114.82	-544.51	7,341.96	
	0.00079427	6,585.66	3.57	10.69	0.00	7.76	6.14	-0.15	0.00	-3.65		
	PRIOR YR REFUND	-0.47	0.00	0.00	0.00	0.00	0.00	-0.07	-0.40	0.00		
2019	7,308.76	4,632.94	0.21	188.64	0.17	136.82	108.19	-4.35	46.50	-49.93	2,856.47	
	0.00079804	106.32	0.00	8.69	0.00	6.32	5.00	0.00	0.40	0.12		
2018	2,948.29	1,413.86	0.00	155.66	1.83	111.81	88.51	0.00	38.47	-39.35	1,689.21	
	0.00081931	106.24	0.00	14.49	0.00	10.53	8.34	0.00	0.00	-0.30		
2017	1,708.19	1,049.78	0.00	173.34	6.42	121.34	96.13	0.00	33.89	-38.64	827.00	
	0.00086330	111.24	0.00	20.52	0.00	14.91	11.81	0.00	0.00	-0.29		
2016	650.92	460.52	0.00	91.89	7.22	61.79	49.18	0.00	0.00	-5.25	277.04	
	0.00090941	1.02	0.00	0.23	0.00	0.17	0.13	0.00	0.00	0.00		
2015	241.82	76.48	0.00	21.31	7.50	10.05	7.96	0.00	0.00	-5.57	181.08	
	0.00089280	0.20	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00		
2014	150.60	46.62	0.00	14.98	4.98	7.29	5.76	0.00	0.00	-4.42	114.54	
	0.00085984	0.21	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00		
2013	118.19	19.37	0.00	6.15	0.00	4.43	3.52	0.00	0.00	-0.03	104.94	
	0.00096395	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00		
2012	107.58	18.49	0.00	6.41	0.00	4.66	3.70	0.00	0.00	-0.03	95.47	
	0.00095359	0.23	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00		
2011	86.50	10.48	0.00	3.93	0.00	2.85	2.26	0.00	0.00	-0.03	79.92	
	0.00091995	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2010	75.94	8.39	0.00	3.37	0.00	2.46	1.94	0.00	0.00	-0.03	70.89	
	0.00091995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		387,427.28	363,797.15	10,018.74	732.50	28.12	511.95	405.41	-21.62	4.04	-687.79	13,638.52
			6,910.69	3.57	54.82	0.00	39.85	31.55	-0.22	0.00	-4.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.17	42.38
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	559.65
POTENTIAL REFUND CREDIT	0.00	-1,707.98
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.17	-1,105.95

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 129-SILVERTON LOCAL OPTION
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	274,954.82	261,744.60	7,364.73	49.10	0.00	35.64	28.12	-12.68	-84.41	-400.27	5,397.22
	0.00058388	4,841.20	2.62	7.85	0.00	5.71	4.51	-0.11	0.00	-2.68	
	PRIOR YR REFUND	-0.35	0.00	0.00	0.00	0.00	0.00	-0.05	-0.29	0.00	
2019	5,569.32	3,530.32	0.15	143.76	0.13	104.25	82.44	-3.31	35.43	-38.03	2,176.70
	0.00060811	81.02	0.00	6.63	0.00	4.81	3.81	0.00	0.30	0.09	
2018	2,263.62	1,085.48	0.00	119.46	1.40	85.85	67.98	0.00	29.54	-30.22	1,296.92
	0.00062905	81.56	0.00	11.12	0.00	8.09	6.40	0.00	0.00	-0.23	
2017	1,384.52	850.83	0.00	140.48	5.20	98.36	77.92	0.00	27.48	-31.31	670.34
	0.00069972	90.16	0.00	16.63	0.00	12.09	9.57	0.00	0.00	-0.23	
2016	524.03	370.74	0.00	73.97	5.81	49.75	39.60	0.00	0.00	-4.23	223.03
	0.00073213	0.81	0.00	0.18	0.00	0.14	0.11	0.00	0.00	0.00	
2015	201.63	63.72	0.00	17.75	6.27	8.39	6.66	0.00	0.00	-4.65	151.01
	0.00074442	0.16	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2014	137.12	42.45	0.00	13.65	4.53	6.63	5.24	0.00	0.00	-4.02	104.30
	0.00078288	0.21	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2013	104.54	17.13	0.00	5.42	0.00	3.93	3.11	0.00	0.00	-0.03	92.80
	0.00085263	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
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	285,139.60	267,705.27	7,364.88	563.59	23.34	392.80	311.07	-15.99	8.04	-512.76	10,112.32
		5,094.80	2.62	42.53	0.00	30.92	24.46	-0.16	0.01	-3.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.86	31.33
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	411.41
POTENTIAL REFUND CREDIT	0.00	-1,255.56
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.86	-812.82

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 130-STAYTON LOCAL OPTION
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	662.12	468.41	0.00	93.43	7.34	62.84	50.06	0.00	0.00	-5.34	281.80
	0.00092506	1.03	0.00	0.23	0.00	0.17	0.14	0.00	0.00	0.00	
2015	248.45	78.57	0.00	21.89	7.71	10.33	8.18	0.00	0.00	-5.73	186.04
	0.00091728	0.21	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2014	163.98	50.78	0.00	16.33	5.42	7.93	6.27	0.00	0.00	-4.81	124.72
	0.00093622	0.23	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2013	115.92	18.98	0.00	6.01	0.00	4.36	3.46	0.00	0.00	-0.03	102.92
	0.00094537	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
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	1,190.47	616.74	0.00	137.66	20.47	85.46	67.97	0.00	0.00	-15.91	695.48
		1.49	0.00	0.36	0.00	0.27	0.22	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 131-ST PAUL LOCAL OPT 2015
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	298.91	183.68	0.00	30.31	1.12	21.24	16.84	0.00	5.92	-6.77	144.69
	0.00015107	19.47	0.00	3.59	0.00	2.61	2.07	0.00	0.00	-0.05	
2016	109.49	77.45	0.00	15.45	1.22	10.40	8.27	0.00	0.00	-0.88	46.61
	0.00015297	0.17	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2015	40.88	14.26	0.00	4.94	1.27	1.71	0.00	0.00	0.00	-0.94	30.62
	0.00015094	0.04	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
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	449.28	275.39	0.00	50.70	3.61	33.35	25.11	0.00	5.92	-8.59	221.92
		19.68	0.00	3.64	0.00	2.65	2.09	0.00	0.00	-0.05	

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 132-STAYTON LOCAL OPT '17
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	407,962.47	388,361.91	10,927.41	72.85	0.00	52.87	41.75	-18.83	-125.24	-593.91	8,008.02
	0.00086633	7,183.10	3.89	11.64	0.00	8.47	6.70	-0.17	0.00	-3.98	
	PRIOR YR REFUND	-0.51	0.00	0.00	0.00	0.00	0.00	-0.08	-0.43	0.00	
2019	7,929.61	5,026.49	0.24	204.69	0.19	148.44	117.39	-4.72	50.42	-54.17	3,099.10
	0.00086583	115.34	0.00	9.42	0.00	6.86	5.43	0.00	0.43	0.13	
2018	3,070.75	1,472.58	0.00	162.09	1.91	116.43	92.21	0.00	40.08	-41.00	1,759.34
	0.00085334	110.65	0.00	15.09	0.00	10.97	8.68	0.00	0.00	-0.31	
2017	1,804.62	1,109.07	0.00	183.16	6.80	128.19	101.55	0.00	35.81	-40.82	873.70
	0.00091203	117.52	0.00	21.68	0.00	15.75	12.47	0.00	0.00	-0.30	
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	420,767.45	395,970.05	10,927.65	622.79	8.90	445.93	352.90	-23.55	1.07	-729.90	13,740.16
		7,526.10	3.89	57.83	0.00	42.05	33.28	-0.25	0.00	-4.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.27	46.17
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	610.42
POTENTIAL REFUND CREDIT	0.00	-1,862.93
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.27	-1,206.34

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 200-SUB E SALEM WD
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	57.66 0.00078949	8.29 0.00	0.00 0.00	3.74 0.00	0.00 0.00	2.70 0.00	2.15 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	53.09
2007	46.34 0.00085314	8.77 0.00	0.00 0.00	4.11 0.00	0.00 0.00	2.97 0.00	2.36 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	41.66
2006	36.67 0.00089152	7.88 0.00	0.00 0.00	3.84 0.00	0.00 0.00	2.79 0.00	2.20 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	32.61
2005	32.04 0.00093745	4.67 0.00	0.00 0.00	2.35 0.00	0.00 0.00	1.70 0.00	1.35 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	29.70
2004	27.32 0.00095034	2.16 0.00	0.00 0.00	1.07 0.00	0.00 0.00	0.76 0.00	0.60 0.00	0.00 0.00	0.10 0.00	-0.02 0.00	26.31
2003	22.68 0.00096756	6.06 5.06	0.00 0.00	3.29 2.76	0.00 0.00	2.39 2.01	1.90 1.59	0.00 0.00	0.00 0.00	-0.02 0.00	19.89
2002	22.62 0.00099496	5.50 5.24	0.00 0.00	3.07 2.93	0.00 0.00	2.23 2.13	1.77 1.69	0.00 0.00	0.00 0.00	-0.02 0.00	20.17
2001	20.19 0.00109579	5.75 5.75	0.00 0.00	3.29 3.29	0.00 0.00	2.39 2.39	1.90 1.90	0.00 0.00	0.00 0.00	0.00 0.00	17.73
2000	17.24 0.00115329	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	17.24
1999	11.69 0.00086632	0.37 0.03	0.00 0.00	0.22 0.02	0.00 0.00	0.22 0.02	0.11 0.01	0.00 0.00	0.00 0.00	0.00 0.00	11.54
1998	11.06 0.00100324	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11.06
1997	7.33 0.00102093	0.57 0.00	0.00 0.00	0.42 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.18
1996	4.33 0.00095393	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.33
1995	4.15 0.00094172	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.15
1994	4.03 0.00164601	0.14 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.05 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.99
1993	1.48 0.00145861	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.48
1992	1.29 0.00140877	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.29
1991	0.45 0.00045466	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.45
1990	0.41 0.00038687	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.41
1989	0.41 0.00040249	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.41
1988	0.31 0.00040535	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.31

1987	0.15	0.42	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00046735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.52	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00060323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	3.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.52
	0.00242597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00016457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00015450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00017990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00025208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00033469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00036452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00038094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00044482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00118541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	335.03	50.64	0.00	25.90	0.00	18.34	14.37	0.00	0.10	-0.14		310.25
		16.08	0.00	9.00	0.00	6.55	5.19	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 202-LYONS-MEHAMA WD
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8.63 0.00007040	1.40 0.00	0.00 0.00	0.46 0.00	0.00 0.00	0.31 0.00	0.26 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.69
2012	8.00 0.00007090	1.40 0.02	0.00 0.00	0.49 0.01	0.00 0.00	0.35 0.00	0.27 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.09
2011	9.20 0.00009788	1.10 0.00	0.00 0.00	0.40 0.00	0.00 0.00	0.31 0.00	0.25 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8.50
2010	8.08 0.00009788	0.91 0.00	0.00 0.00	0.38 0.00	0.00 0.00	0.25 0.00	0.20 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.55
2009	6.71 0.00008097	0.84 0.23	0.00 0.00	0.38 0.10	0.00 0.00	0.25 0.07	0.19 0.06	0.00 0.00	0.00 0.00	0.00 0.00	6.25
2008	4.60 0.00006297	0.68 0.00	0.00 0.00	0.32 0.00	0.00 0.00	0.21 0.00	0.16 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.24
2007	4.38 0.00008065	0.83 0.00	0.00 0.00	0.39 0.00	0.00 0.00	0.29 0.00	0.21 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.94
2006	3.52 0.00008551	0.77 0.00	0.00 0.00	0.38 0.00	0.00 0.00	0.26 0.00	0.20 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.13
2005	3.04 0.00008902	0.43 0.00	0.00 0.00	0.21 0.00	0.00 0.00	0.17 0.00	0.13 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.82
2004	2.65 0.00009226	0.22 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.01 0.00	0.00 0.00	2.56
2003	5.04 0.00021487	1.37 1.12	0.00 0.00	0.75 0.61	0.00 0.00	0.53 0.45	0.41 0.35	0.00 0.00	0.00 0.00	-0.01 0.00	4.41
2002	2.26 0.00009933	0.55 0.52	0.00 0.00	0.31 0.29	0.00 0.00	0.22 0.21	0.18 0.17	0.00 0.00	0.00 0.00	0.00 0.00	2.02
2001	2.65 0.00014404	0.76 0.76	0.00 0.00	0.44 0.44	0.00 0.00	0.31 0.31	0.25 0.25	0.00 0.00	0.00 0.00	0.00 0.00	2.33
2000	2.09 0.00013971	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.09
1999	1.63 0.00012104	0.11 0.01	0.00 0.00	0.11 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.63
1998	1.72 0.00015600	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.72
1997	0.34 0.00004753	0.04 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.33
1996	1.30 0.00028622	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.30
1995	1.02 0.00023181	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.02
1994	0.46 0.00018629	0.02 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.46
1993	0.06 0.00005910	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06

1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005556	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00006915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00009483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00008949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00010724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.05	0.14	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00016161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00002389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00005096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00021878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00022657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00002726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00010371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00012345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00020223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00022420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	78.52	11.57	0.00	5.31	0.00	3.53	2.76	0.00	0.01	-0.01		72.26
		2.66	0.00	1.46	0.00	1.04	0.83	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 218-BROOKS COMM SERV DIST
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	16.99 0.00023270	2.45 0.00	0.00 0.00	1.10 0.00	0.00 0.00	0.80 0.00	0.64 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	15.63
2006	16.35 0.00039755	3.52 0.00	0.00 0.00	1.72 0.00	0.00 0.00	1.24 0.00	0.98 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	14.54
2005	21.57 0.00063122	3.14 0.00	0.00 0.00	1.58 0.00	0.00 0.00	1.15 0.00	0.91 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	19.99
2004	18.88 0.00065665	1.46 0.00	0.00 0.00	0.72 0.00	0.00 0.00	0.53 0.00	0.42 0.00	0.00 0.00	0.07 0.00	0.00 0.00	-0.02 0.00	18.19
2003	16.65 0.00071056	4.46 3.72	0.00 0.00	2.42 2.03	0.00 0.00	1.76 1.47	1.39 1.17	0.00 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	14.59
2002	16.45 0.00072362	3.99 3.81	0.00 0.00	2.22 2.13	0.00 0.00	1.63 1.55	1.29 1.23	0.00 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	14.66
2001	13.78 0.00074794	3.94 3.94	0.00 0.00	2.26 2.26	0.00 0.00	1.63 1.63	1.29 1.29	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	12.10
2000	12.11 0.00081022	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	12.11
1999	11.91 0.00088249	0.44 0.04	0.00 0.00	0.22 0.02	0.00 0.00	0.22 0.02	0.11 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11.69
1998	10.49 0.00095173	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10.49
1997	7.47 0.00103980	0.58 0.00	0.00 0.00	0.43 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.32
1996	4.66 0.00102602	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.66
1995	4.67 0.00106095	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.67
1994	2.46 0.00100384	0.08 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.43
1993	0.98 0.00096046	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.98
1992	0.93 0.00101576	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.93
1991	1.03 0.00103420	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.03
1990	1.06 0.00099266	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.06
178.44		24.06	0.00	12.72	0.00	9.14	7.05	0.00	0.07	-0.10	167.07	
		11.51	0.00	6.44	0.00	4.67	3.70	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 230-S SANTIAM RIV WCD
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

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

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

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 240-MARION SOIL & WTR
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,292,966.39	1,230,845.87	34,632.49	230.95	0.00	167.52	132.27	-59.69	-396.92	-1,882.29	25,380.09
	0.00274567	22,765.61	12.34	36.92	0.00	26.83	21.23	-0.53	0.00	-12.62	
	PRIOR YR REFUND	-1.62	0.00	0.00	0.00	0.00	0.00	-0.25	-1.38	0.00	
2019	25,061.67	15,886.29	0.77	646.85	0.61	469.18	371.01	-14.92	159.39	-171.19	9,794.74
	0.00273646	364.58	0.00	29.81	0.00	21.67	17.15	0.00	1.37	0.42	
2018	8,239.03	3,951.12	0.00	434.98	5.14	312.42	247.36	0.00	107.49	-109.98	4,720.40
	0.00228958	296.89	0.00	40.49	0.00	29.43	23.30	0.00	0.00	-0.83	
2017	5,711.46	3,509.90	0.00	579.50	21.49	405.75	321.45	0.00	113.34	-129.20	2,765.20
	0.00288650	371.93	0.00	68.60	0.00	49.86	39.48	0.00	0.00	-0.96	
2016	2,092.27	1,480.23	0.00	295.35	23.20	198.56	158.13	0.00	0.00	-16.88	890.51
	0.00292316	3.27	0.00	0.74	0.00	0.54	0.43	0.00	0.00	0.00	
2015	774.69	245.02	0.00	68.31	24.05	32.19	25.48	0.00	0.00	-17.86	580.12
	0.00286015	0.65	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2014	501.31	155.20	0.00	49.90	16.60	24.25	19.17	0.00	0.00	-14.71	381.30
	0.00286210	0.72	0.00	0.22	0.00	0.16	0.12	0.00	0.00	0.00	
2013	349.00	57.16	0.00	18.11	0.00	13.14	10.41	0.00	0.00	-0.09	309.86
	0.00284633	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2012	316.89	54.54	0.00	18.94	0.00	13.75	10.89	0.00	0.00	-0.09	281.20
	0.00280898	0.69	0.00	0.25	0.00	0.18	0.14	0.00	0.00	0.00	
2011	264.04	32.04	0.00	12.02	0.00	8.69	6.89	0.00	0.00	-0.08	243.94
	0.00280811	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	231.82	25.65	0.00	10.30	0.00	7.49	5.94	0.00	0.00	-0.08	216.39
	0.00280811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	230.69	28.25	0.00	12.13	0.00	8.86	7.01	0.00	0.00	-0.08	214.49
	0.00278342	7.84	0.00	3.43	0.00	2.50	1.98	0.00	0.00	0.00	
2008	207.92	29.89	0.00	13.44	0.00	9.76	7.74	0.00	0.00	-0.08	191.39
	0.00284702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	154.92	29.24	0.00	13.70	0.00	9.97	7.88	0.00	0.00	-0.08	139.30
	0.00285182	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	117.04	25.10	0.00	12.23	0.00	8.90	7.04	0.00	0.00	-0.07	104.10
	0.00284559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	96.12	13.98	0.00	7.03	0.00	5.10	4.05	0.00	0.00	-0.07	89.10
	0.00281245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	79.23	6.21	0.00	3.07	0.00	2.21	1.75	0.00	0.30	-0.07	76.32
	0.00275550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	65.61	17.54	0.00	9.53	0.00	6.93	5.48	0.00	0.00	-0.07	57.53
	0.00279945	14.64	0.00	7.98	0.00	5.81	4.60	0.00	0.00	0.00	
2002	63.67	15.47	0.00	8.64	0.00	6.29	4.98	0.00	0.00	-0.07	56.77
	0.00280091	14.75	0.00	8.24	0.00	6.00	4.75	0.00	0.00	0.00	
2001	51.80	14.78	0.00	8.46	0.00	6.14	4.86	0.00	0.00	0.00	45.48
	0.00281129	14.78	0.00	8.46	0.00	6.14	4.86	0.00	0.00	0.00	

1,337,575.57	1,256,423.48	34,633.26	2,453.44	91.09	1,717.10	1,359.79	-74.61	-16.40	-2,343.04	46,538.23
	23,854.85	12.34	205.35	0.00	149.27	118.17	-0.78	-0.01	-13.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.04	146.26
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,934.63
POTENTIAL REFUND CREDIT	0.00	-5,904.22
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	4.04	-3,823.33

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 260-MC EXT & 4-H SERV DIST
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,339,668.84	1,275,304.50	35,883.45	239.26	0.00	173.59	137.04	-61.87	-411.26	-1,950.25	26,296.78
	0.00284485	23,587.91	12.78	38.25	0.00	27.80	22.00	-0.55	0.00	-13.07	
	PRIOR YR REFUND	-1.68	0.00	0.00	0.00	0.00	0.00	-0.26	-1.43	0.00	
2019	25,971.63	16,463.12	0.79	670.39	0.62	486.20	384.48	-15.45	165.15	-177.39	10,150.42
	0.00283582	377.81	0.00	30.89	0.00	22.45	17.78	0.00	1.42	0.44	
2018	10,133.52	4,859.62	0.00	534.99	6.32	384.26	304.26	0.00	132.21	-135.28	5,805.82
	0.00281605	365.15	0.00	49.79	0.00	36.20	28.66	0.00	0.00	-1.03	
2017	5,917.37	3,636.45	0.00	600.41	22.26	420.36	333.02	0.00	117.42	-133.86	2,864.89
	0.00299057	385.34	0.00	71.07	0.00	51.66	40.90	0.00	0.00	-1.00	
2016	2,169.15	1,534.60	0.00	306.17	24.05	205.86	163.94	0.00	0.00	-17.50	923.22
	0.00303056	3.39	0.00	0.77	0.00	0.56	0.44	0.00	0.00	0.00	
2015	802.76	253.86	0.00	70.77	24.93	33.34	26.42	0.00	0.00	-18.51	601.16
	0.00296380	0.66	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	
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	1,384,663.27	1,302,052.15	35,884.24	2,421.99	78.18	1,703.61	1,349.16	-77.32	3.52	-2,432.79	46,642.29
		24,718.58	12.78	190.94	0.00	138.80	109.88	-0.81	-0.01	-14.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.19	151.56
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	2,004.51
POTENTIAL REFUND CREDIT	0.00	-6,117.47
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	4.19	-3,961.40

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 300-AUMSVILLE FD
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	756,210.05	719,877.99	20,255.32	135.08	0.00	97.97	77.35	-34.91	-232.13	-1,100.88	14,843.89
	0.00160585	13,314.79	7.22	21.59	0.00	15.69	12.42	-0.31	0.00	-7.38	
	PRIOR YR REFUND	-0.95	0.00	0.00	0.00	0.00	0.00	-0.14	-0.80	0.00	
2019	14,566.95	9,233.87	0.45	376.04	0.36	272.68	215.63	-8.67	92.65	-99.50	5,693.15
	0.00159055	211.91	0.00	17.33	0.00	12.59	9.97	0.00	0.80	0.25	
2018	5,647.25	2,708.18	0.00	298.14	3.54	214.15	169.54	0.00	73.68	-75.38	3,235.51
	0.00156934	203.49	0.00	27.75	0.00	20.17	15.97	0.00	0.00	-0.57	
2017	3,219.72	1,978.64	0.00	326.68	12.12	228.74	181.20	0.00	63.89	-72.82	1,558.83
	0.00162721	209.67	0.00	38.67	0.00	28.11	22.26	0.00	0.00	-0.54	
2016	1,179.23	834.22	0.00	166.41	13.07	111.90	89.14	0.00	0.00	-9.52	501.90
	0.00164752	1.84	0.00	0.42	0.00	0.30	0.24	0.00	0.00	0.00	
2015	437.62	138.40	0.00	38.59	13.60	18.19	14.39	0.00	0.00	-10.09	327.72
	0.00161568	0.36	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	
2014	399.82	123.83	0.00	39.86	13.25	19.31	15.28	0.00	0.00	-11.73	304.12
	0.00228269	0.56	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2013	274.76	45.01	0.00	14.25	0.00	10.34	8.20	0.00	0.00	-0.07	243.93
	0.00224084	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2012	248.02	42.69	0.00	14.83	0.00	10.77	8.52	0.00	0.00	-0.07	220.09
	0.00219850	0.55	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	
2011	204.36	24.74	0.00	9.25	0.00	6.75	5.34	0.00	0.00	-0.06	188.81
	0.00217346	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	179.42	19.86	0.00	7.97	0.00	5.81	4.59	0.00	0.00	-0.06	167.47
	0.00217346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	174.77	21.42	0.00	9.20	0.00	6.71	5.30	0.00	0.00	-0.06	162.49
	0.00210864	5.94	0.00	2.60	0.00	1.89	1.50	0.00	0.00	0.00	
2008	156.86	22.56	0.00	10.15	0.00	7.35	5.85	0.00	0.00	-0.06	144.39
	0.00214783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	114.93	21.70	0.00	10.18	0.00	7.38	5.85	0.00	0.00	-0.06	103.35
	0.00211571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	86.39	18.50	0.00	9.00	0.00	6.57	5.21	0.00	0.00	-0.06	76.83
	0.00210043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	70.61	10.27	0.00	5.16	0.00	3.75	2.96	0.00	0.00	-0.05	65.45
	0.00206593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	59.04	4.62	0.00	2.27	0.00	1.65	1.31	0.00	0.22	-0.05	56.86
	0.00205357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	49.35	13.18	0.00	7.16	0.00	5.21	4.13	0.00	0.00	-0.05	43.28
	0.00210586	11.01	0.00	6.00	0.00	4.37	3.46	0.00	0.00	0.00	
2002	48.72	11.84	0.00	6.62	0.00	4.81	3.81	0.00	0.00	-0.05	43.45
	0.00214335	11.30	0.00	6.32	0.00	4.59	3.63	0.00	0.00	0.00	
2001	39.81	11.34	0.00	6.49	0.00	4.72	3.74	0.00	0.00	0.00	34.96
	0.00216030	11.34	0.00	6.49	0.00	4.72	3.74	0.00	0.00	0.00	
2000	23.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.14

	0.00154801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	20.75	0.77	0.00	0.44	0.00	0.33	0.22	0.00	0.00	0.00	0.00	20.42
	0.00153702	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
1998	17.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.79
	0.00161408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	11.47	0.90	0.00	0.66	0.00	0.22	0.00	0.00	0.00	0.00	0.00	11.23
	0.00159720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	7.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.92
	0.00174391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	7.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.77
	0.00176439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	3.80	0.13	0.00	0.09	0.00	0.05	0.03	0.00	0.00	0.00	0.00	3.76
	0.00155238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00139696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.00134229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
	0.00126036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
	0.00119088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.00122092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00123892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.42	1.20	0.00	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00133272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.07	0.12	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
	0.00124918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86
	0.00128130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58
	0.00129274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00144486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00114630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00117401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00079056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00094253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00030885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00034318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

783,474.99	735,165.98	20,255.77	1,495.63	55.94	1,045.36	827.59	-43.58	-1.69	-1,380.62	28,122.97
	13,981.98	7.22	127.71	0.00	92.81	73.50	-0.45	0.00	-8.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.36	85.45
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,131.50
POTENTIAL REFUND CREDIT	0.00	-3,453.17
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	2.36	-2,236.22

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 301-AURORA FD
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	620,084.42	590,292.49	16,609.16	110.74	0.00	80.35	63.43	-28.64	-190.35	-902.69	12,171.83
	0.00131678	10,917.99	5.92	17.71	0.00	12.87	10.18	-0.25	0.00	-6.05	
	PRIOR YR REFUND	-0.78	0.00	0.00	0.00	0.00	0.00	-0.12	-0.66	0.00	
2019	11,787.61	7,472.06	0.36	304.27	0.28	220.66	174.50	-7.02	74.95	-80.51	4,606.88
	0.00128708	171.48	0.00	14.02	0.00	10.19	8.07	0.00	0.64	0.20	
2018	4,564.06	2,188.78	0.00	241.01	2.86	173.07	137.02	0.00	59.55	-60.92	2,614.92
	0.00126833	164.46	0.00	22.43	0.00	16.30	12.91	0.00	0.00	-0.46	
2017	2,593.21	1,593.56	0.00	263.07	9.74	184.22	145.97	0.00	51.46	-58.67	1,255.51
	0.00131058	168.86	0.00	31.14	0.00	22.64	17.93	0.00	0.00	-0.44	
2016	989.05	699.71	0.00	139.61	10.95	93.86	74.75	0.00	0.00	-7.98	420.97
	0.00138182	1.55	0.00	0.36	0.00	0.25	0.20	0.00	0.00	0.00	
2015	364.45	115.22	0.00	32.10	11.32	15.15	12.01	0.00	0.00	-8.40	272.93
	0.00134553	0.29	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2014	226.95	70.27	0.00	22.60	7.51	10.97	8.68	0.00	0.00	-6.66	172.62
	0.00129575	0.31	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	
2013	159.79	26.18	0.00	8.29	0.00	6.02	4.77	0.00	0.00	-0.04	141.86
	0.00130320	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	138.54	23.86	0.00	8.29	0.00	6.01	4.76	0.00	0.00	-0.04	122.93
	0.00122808	0.30	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2011	112.38	13.59	0.00	5.08	0.00	3.73	2.94	0.00	0.00	-0.04	103.83
	0.00119524	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2010	98.67	10.96	0.00	4.41	0.00	3.18	2.52	0.00	0.00	-0.03	92.09
	0.00119524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	96.68	11.85	0.00	5.09	0.00	3.70	2.94	0.00	0.00	-0.03	89.89
	0.00116653	3.28	0.00	1.43	0.00	1.05	0.83	0.00	0.00	0.00	
2008	85.82	12.34	0.00	5.56	0.00	4.03	3.19	0.00	0.00	-0.03	79.01
	0.00117507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	63.71	12.04	0.00	5.65	0.00	4.09	3.24	0.00	0.00	-0.03	57.29
	0.00117278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	46.47	9.96	0.00	4.85	0.00	3.53	2.80	0.00	0.00	-0.03	41.33
	0.00112994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	37.25	5.41	0.00	2.72	0.00	1.98	1.56	0.00	0.00	-0.03	34.53
	0.00108982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	29.33	2.31	0.00	1.14	0.00	0.82	0.65	0.00	0.11	-0.03	28.24
	0.00102001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	23.83	6.37	0.00	3.46	0.00	2.52	1.99	0.00	0.00	-0.02	20.90
	0.00101673	5.32	0.00	2.90	0.00	2.11	1.67	0.00	0.00	0.00	
2002	23.15	5.63	0.00	3.15	0.00	2.28	1.81	0.00	0.00	-0.02	20.65
	0.00101817	5.35	0.00	2.99	0.00	2.18	1.73	0.00	0.00	0.00	
2001	19.00	5.43	0.00	3.11	0.00	2.25	1.78	0.00	0.00	0.00	16.68
	0.00103095	5.43	0.00	3.11	0.00	2.25	1.78	0.00	0.00	0.00	
2000	15.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.34

	0.00102614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	13.75	0.55	0.00	0.33	0.00	0.22	0.11	0.00	0.00	0.00	0.00	13.53
	0.00101883	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.00	
1998	11.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.63
	0.00105502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	7.45	0.58	0.00	0.43	0.00	0.14	0.00	0.00	0.00	0.00	0.00	7.30
	0.00103808	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	5.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.13
	0.00112999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.86
	0.00110357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.19	0.05	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	0.00	1.18
	0.00048837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00045366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00043976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00042535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00038941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00039386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00057037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.19	0.55	0.00	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00060580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.37	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00043134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
	0.00045355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00044912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00043853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00031737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00031705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00032844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00044542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00048006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00098674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00076567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00037845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00030289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	641,609.06	602,579.80	16,609.52	1,175.50	42.66	822.79	651.43	-35.66	-4.28	-1,126.20		22,429.10
		11,443.94	5.92	96.41	0.00	70.09	55.49	-0.37	-0.02	-6.75		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.94	69.93
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	927.82
POTENTIAL REFUND CREDIT	0.00	-2,831.57
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.94	-1,833.82

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 302-MARION FD 1
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6,636,814.51	6,317,949.05	177,769.11	1,185.41	0.00	859.88	678.92	-306.43	-2,037.39	-9,661.79	130,276.15
	0.01409358	116,856.18	63.33	189.52	0.00	137.71	108.98	-2.70	0.00	-64.76	
	PRIOR YR REFUND	-8.33	0.00	0.00	0.00	0.00	0.00	-1.27	-7.06	0.00	
2019	129,661.25	82,190.94	4.01	3,346.96	3.14	2,427.24	1,919.48	-77.14	824.56	-885.66	50,675.02
	0.01415758	1,886.21	0.00	154.22	0.00	112.09	88.75	0.00	7.09	2.19	
2018	50,644.20	24,286.84	0.00	2,673.68	31.60	1,920.41	1,520.53	0.00	660.74	-676.07	29,015.71
	0.01407374	1,824.95	0.00	248.89	0.00	180.89	143.22	0.00	0.00	-5.13	
2017	29,662.44	18,228.77	0.00	3,009.72	111.64	2,107.23	1,669.41	0.00	588.61	-671.02	14,360.98
	0.01499104	1,931.61	0.00	356.26	0.00	258.96	205.04	0.00	0.00	-5.01	
2016	10,922.21	7,727.13	0.00	1,541.71	121.09	1,036.50	825.49	0.00	0.00	-88.14	4,648.65
	0.01525964	17.06	0.00	3.88	0.00	2.81	2.23	0.00	0.00	0.00	
2015	4,059.53	1,283.98	0.00	358.05	126.08	168.64	133.52	0.00	0.00	-93.58	3,040.02
	0.01498772	3.39	0.00	0.89	0.00	0.65	0.51	0.00	0.00	0.00	
2014	2,669.55	826.57	0.00	265.86	88.36	128.99	102.13	0.00	0.00	-78.32	2,030.52
	0.01524122	3.79	0.00	1.15	0.00	0.83	0.66	0.00	0.00	0.00	
2013	1,859.97	304.57	0.00	96.41	0.00	70.07	55.47	0.00	0.00	-0.47	1,651.34
	0.01516925	0.41	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2012	1,696.94	292.03	0.00	101.38	0.00	73.68	58.34	0.00	0.00	-0.46	1,505.83
	0.01504225	3.69	0.00	1.32	0.00	0.97	0.77	0.00	0.00	0.00	
2011	1,418.33	171.81	0.00	64.39	0.00	46.80	37.07	0.00	0.00	-0.45	1,310.46
	0.01508449	0.25	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2010	1,245.25	137.84	0.00	55.33	0.00	40.25	31.86	0.00	0.00	-0.44	1,162.30
	0.01508449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,232.94	151.15	0.00	65.02	0.00	47.27	37.43	0.00	0.00	-0.43	1,146.38
	0.01487587	41.91	0.00	18.36	0.00	13.34	10.57	0.00	0.00	0.00	
2008	1,382.74	198.71	0.00	89.38	0.00	64.98	51.44	0.00	0.00	-0.52	1,272.89
	0.01893335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1,026.63	193.69	0.00	90.80	0.00	66.01	52.26	0.00	0.00	-0.50	923.24
	0.01889900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	797.37	171.08	0.00	83.39	0.00	60.59	47.97	0.00	0.00	-0.51	709.17
	0.01938667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	656.54	95.52	0.00	48.02	0.00	34.88	27.62	0.00	0.00	-0.49	608.55
	0.01921029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	543.94	42.59	0.00	20.96	0.00	15.22	12.06	0.00	2.06	-0.48	523.89
	0.01891821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	455.22	121.70	0.00	66.13	0.00	48.05	38.05	0.00	0.00	-0.47	399.18
	0.01942376	101.65	0.00	55.42	0.00	40.28	31.89	0.00	0.00	0.00	
2002	449.68	109.31	0.00	61.07	0.00	44.39	35.15	0.00	0.00	-0.47	400.97
	0.01978097	104.21	0.00	58.27	0.00	42.35	33.53	0.00	0.00	0.00	
2001	377.46	107.63	0.00	61.59	0.00	44.76	35.44	0.00	0.00	0.00	331.42
	0.02048450	107.63	0.00	61.59	0.00	44.76	35.44	0.00	0.00	0.00	
2000	308.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.79

	0.02065347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	279.47	9.63	0.00	5.67	0.00	4.18	3.30	0.00	0.00	0.00	0.00	275.51
	0.02070305	0.88	0.00	0.52	0.00	0.38	0.30	0.00	0.00	0.00	0.00	
1998	183.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.71
	0.01666882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	119.83	9.39	0.00	6.90	0.00	2.30	0.00	0.00	0.00	0.00	0.00	117.34
	0.01668682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	82.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.08
	0.01807487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	80.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.48
	0.01827355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	39.65	1.41	0.00	0.96	0.00	0.54	0.32	0.00	0.00	0.00	0.00	39.20
	0.01620955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	15.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.47
	0.01521333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	13.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.80
	0.01503578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	14.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.40
	0.01442263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	13.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.94
	0.01306750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	13.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.56
	0.01345597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	10.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.35
	0.01369986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	4.14	11.89	0.00	9.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
	0.01319890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	10.63	1.23	0.00	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.43
	0.01237400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	18.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.82
	0.01297962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	29.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.16
	0.01462862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
	0.01322113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.01363191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
	0.01542404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29
	0.01505855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.01060019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.01009485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00866515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40
	0.00699102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	2.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.67
	0.00633638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00751768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

6,878,829.93	6,454,624.46	177,773.12	13,309.79	481.91	9,312.86	7,373.26	-383.57	38.58	-12,160.27	247,236.88
	122,875.49	63.33	1,150.53	0.00	836.19	662.03	-3.97	0.03	-72.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	20.74	751.77
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	9,930.50
POTENTIAL REFUND CREDIT	0.00	-30,306.44
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	20.74	-19,624.17

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 303-DRAKES CROSSING FD
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	99,440.14	94,662.50	2,663.54	17.74	0.00	12.88	10.19	-4.60	-30.54	-144.76	1,951.95
	0.00021117	1,750.88	0.95	2.85	0.00	2.06	1.63	-0.04	0.00	-0.97	
	PRIOR YR REFUND	-0.12	0.00	0.00	0.00	0.00	0.00	-0.02	-0.11	0.00	
2019	1,844.81	1,169.40	0.06	47.61	0.05	34.54	27.32	-1.09	11.74	-12.61	721.00
	0.00020143	26.84	0.00	2.20	0.00	1.59	1.26	0.00	0.10	0.03	
2018	719.11	344.83	0.00	37.95	0.45	27.27	21.61	0.00	9.40	-9.61	412.02
	0.00019984	25.92	0.00	3.54	0.00	2.57	2.03	0.00	0.00	-0.07	
2017	416.72	256.05	0.00	42.26	1.57	29.60	23.46	0.00	8.27	-9.43	201.77
	0.00021061	27.13	0.00	5.00	0.00	3.64	2.88	0.00	0.00	-0.07	
2016	154.19	109.10	0.00	21.78	1.72	14.63	11.66	0.00	0.00	-1.24	65.63
	0.00021543	0.25	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2015	58.19	18.41	0.00	5.13	1.80	2.41	1.92	0.00	0.00	-1.34	43.57
	0.00021483	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	40.23	12.48	0.00	4.03	1.33	1.93	1.53	0.00	0.00	-1.18	30.60
	0.00022970	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	27.02	4.42	0.00	1.40	0.00	1.02	0.81	0.00	0.00	-0.01	23.99
	0.00022040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	24.32	4.14	0.00	1.42	0.00	1.06	0.85	0.00	0.00	-0.01	21.59
	0.00021559	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	20.33	2.41	0.00	0.87	0.00	0.68	0.54	0.00	0.00	-0.01	18.78
	0.00021623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	17.85	1.96	0.00	0.77	0.00	0.58	0.46	0.00	0.00	-0.01	16.65
	0.00021623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	17.69	2.19	0.00	0.94	0.00	0.69	0.53	0.00	0.00	-0.01	16.43
	0.00021349	0.61	0.00	0.27	0.00	0.19	0.15	0.00	0.00	0.00	
2008	17.11	2.47	0.00	1.11	0.00	0.80	0.64	0.00	0.00	-0.01	15.74
	0.00023433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	12.67	2.38	0.00	1.11	0.00	0.82	0.65	0.00	0.00	-0.01	11.39
	0.00023322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	9.16	1.97	0.00	0.96	0.00	0.69	0.55	0.00	0.00	-0.01	8.14
	0.00022273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	7.94	1.16	0.00	0.59	0.00	0.41	0.33	0.00	0.00	-0.01	7.36
	0.00023240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	11.96	0.96	0.00	0.47	0.00	0.33	0.27	0.00	0.05	-0.01	11.51
	0.00041611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	10.21	2.73	0.00	1.48	0.00	1.07	0.86	0.00	0.00	-0.01	8.95
	0.00043567	2.28	0.00	1.24	0.00	0.90	0.72	0.00	0.00	0.00	
2002	10.08	2.44	0.00	1.36	0.00	1.00	0.79	0.00	0.00	-0.01	8.99
	0.00044330	2.34	0.00	1.31	0.00	0.95	0.75	0.00	0.00	0.00	
2001	8.34	2.38	0.00	1.36	0.00	0.99	0.78	0.00	0.00	0.00	7.32
	0.00045269	2.38	0.00	1.36	0.00	0.99	0.78	0.00	0.00	0.00	
2000	7.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.01

	0.00046918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.94	0.11	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94
	0.00021767	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00022763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.58	0.12	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1.55
	0.00021972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
	0.00044620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
	0.00045987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.01	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	1.00
	0.00041168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00017183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00016044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00014850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00031974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00034681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00037954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.15	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00017449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00016584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00021024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00026621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00026515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00009233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00021223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00012358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00015994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	102,889.72	96,604.74	2,663.60	190.65	6.92	133.44	105.76	-5.69	-1.08	-180.29		3,624.98
		1,838.68	0.95	17.89	0.00	12.96	10.26	-0.06	-0.01	-1.08		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.31	11.16
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	148.79
POTENTIAL REFUND CREDIT	0.00	-454.08
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.31	-294.13

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 304-GATES FD
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	57,733.32	54,959.52	1,546.41	10.31	0.00	7.48	5.91	-2.67	-17.72	-84.03	1,133.28
	0.00012260	1,016.52	0.55	1.65	0.00	1.20	0.95	-0.02	0.00	-0.56	
	PRIOR YR REFUND	-0.07	0.00	0.00	0.00	0.00	0.00	-0.01	-0.06	0.00	
2019	1,112.91	705.50	0.02	28.75	0.03	20.83	16.47	-0.66	7.06	-7.60	434.94
	0.00012152	16.20	0.00	1.33	0.00	0.96	0.76	0.00	0.06	0.02	
2018	431.86	207.10	0.00	22.80	0.28	16.37	12.98	0.00	5.64	-5.76	247.44
	0.00012001	15.57	0.00	2.13	0.00	1.54	1.22	0.00	0.00	-0.04	
2017	253.68	155.89	0.00	25.75	0.95	18.01	14.27	0.00	5.03	-5.74	122.83
	0.00012821	16.53	0.00	3.06	0.00	2.21	1.75	0.00	0.00	-0.04	
2016	93.48	66.16	0.00	13.23	1.05	8.86	7.06	0.00	0.00	-0.75	39.80
	0.00013060	0.15	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2015	34.66	10.98	0.00	3.07	1.08	1.43	1.14	0.00	0.00	-0.80	25.95
	0.00012797	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2014	23.00	7.08	0.00	2.25	0.75	1.14	0.88	0.00	0.00	-0.67	17.50
	0.00013133	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	16.01	2.62	0.00	0.83	0.00	0.60	0.48	0.00	0.00	0.00	14.22
	0.00013057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	14.72	2.48	0.00	0.85	0.00	0.64	0.52	0.00	0.00	0.00	13.09
	0.00013044	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2011	12.10	1.47	0.00	0.55	0.00	0.38	0.31	0.00	0.00	0.00	11.18
	0.00012871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	10.63	1.18	0.00	0.48	0.00	0.34	0.27	0.00	0.00	0.00	9.93
	0.00012871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	10.66	1.31	0.00	0.58	0.00	0.41	0.32	0.00	0.00	0.00	9.93
	0.00012866	0.36	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	
2008	9.71	1.38	0.00	0.62	0.00	0.47	0.36	0.00	0.00	0.00	8.95
	0.00013294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	7.20	1.36	0.00	0.65	0.00	0.46	0.37	0.00	0.00	0.00	6.49
	0.00013263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	5.38	1.14	0.00	0.55	0.00	0.41	0.33	0.00	0.00	0.00	4.79
	0.00013084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.50	0.66	0.00	0.34	0.00	0.23	0.19	0.00	0.00	0.00	4.18
	0.00013177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3.74	0.29	0.00	0.15	0.00	0.10	0.08	0.00	0.01	0.00	3.61
	0.00013007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3.13	0.83	0.00	0.45	0.00	0.34	0.26	0.00	0.00	0.00	2.75
	0.00013362	0.70	0.00	0.38	0.00	0.28	0.22	0.00	0.00	0.00	
2002	5.03	1.24	0.00	0.70	0.00	0.50	0.38	0.00	0.00	-0.01	4.48
	0.00022111	1.17	0.00	0.66	0.00	0.47	0.37	0.00	0.00	0.00	
2001	4.21	1.19	0.00	0.68	0.00	0.50	0.40	0.00	0.00	0.00	3.70
	0.00022846	1.19	0.00	0.68	0.00	0.50	0.40	0.00	0.00	0.00	
2000	3.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.43

	0.00022932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.00	0.11	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
	0.00022219	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
	0.00014693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.06	0.09	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	1.03
	0.00014731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00016021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00011812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.25	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00010168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00012797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00012662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00012289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00011872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00012119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00012894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.10	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00009206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00013490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00014732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00015506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00019095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00006326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	59,801.91	56,129.70	1,546.43	113.86	4.14	79.52	62.98	-3.33	0.02	-105.36	2,130.97
		1,068.41	0.55	10.12	0.00	7.33	5.80	-0.03	0.00	-0.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.18	6.53
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	86.38
POTENTIAL REFUND CREDIT	0.00	-263.63
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.18	-170.72

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 305-HUBBARD FD
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	277,372.33	264,045.97	7,429.52	49.55	0.00	35.94	28.36	-12.79	-85.16	-403.79	5,444.65
	0.00058901	4,883.77	2.65	7.92	0.00	5.76	4.55	-0.11	0.00	-2.71	
	PRIOR YR REFUND	-0.35	0.00	0.00	0.00	0.00	0.00	-0.05	-0.30	0.00	
2019	5,369.73	3,403.78	0.16	138.58	0.13	100.53	79.50	-3.19	34.15	-36.68	2,098.65
	0.00058632	78.11	0.00	6.38	0.00	4.64	3.68	0.00	0.29	0.09	
2018	2,125.55	1,019.33	0.00	112.22	1.34	80.61	63.82	0.00	27.75	-28.39	1,217.80
	0.00059068	76.60	0.00	10.45	0.00	7.59	6.01	0.00	0.00	-0.22	
2017	1,222.61	751.34	0.00	124.04	4.59	86.87	68.79	0.00	24.26	-27.66	591.91
	0.00061789	79.62	0.00	14.69	0.00	10.67	8.45	0.00	0.00	-0.21	
2016	427.22	302.16	0.00	60.23	4.72	40.56	32.32	0.00	0.00	-3.45	181.84
	0.00059688	0.67	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	
2015	158.30	50.08	0.00	13.96	4.93	6.58	5.22	0.00	0.00	-3.65	118.53
	0.00058445	0.13	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2014	103.72	32.08	0.00	10.32	3.43	5.02	3.96	0.00	0.00	-3.04	78.92
	0.00059219	0.14	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2013	71.90	11.78	0.00	3.74	0.00	2.69	2.13	0.00	0.00	-0.02	63.84
	0.00058636	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	84.89	14.61	0.00	5.07	0.00	3.68	2.92	0.00	0.00	-0.02	75.33
	0.00075251	0.18	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2011	71.02	8.62	0.00	3.24	0.00	2.34	1.85	0.00	0.00	-0.02	65.62
	0.00075537	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	62.36	6.92	0.00	2.79	0.00	2.01	1.59	0.00	0.00	-0.02	58.21
	0.00075537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	60.88	7.45	0.00	3.21	0.00	2.34	1.85	0.00	0.00	-0.02	56.62
	0.00073450	2.07	0.00	0.91	0.00	0.66	0.52	0.00	0.00	0.00	
2008	55.36	7.96	0.00	3.58	0.00	2.61	2.07	0.00	0.00	-0.02	50.96
	0.00075806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	41.94	7.91	0.00	3.70	0.00	2.70	2.14	0.00	0.00	-0.02	37.71
	0.00077199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	31.16	6.68	0.00	3.26	0.00	2.37	1.87	0.00	0.00	-0.02	27.72
	0.00075769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	27.79	4.06	0.00	2.05	0.00	1.47	1.17	0.00	0.00	-0.02	25.76
	0.00081319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	17.37	1.36	0.00	0.67	0.00	0.49	0.38	0.00	0.07	-0.02	16.73
	0.00060410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	15.11	4.04	0.00	2.20	0.00	1.59	1.26	0.00	0.00	-0.02	13.25
	0.00064467	3.36	0.00	1.83	0.00	1.34	1.06	0.00	0.00	0.00	
2002	20.92	5.08	0.00	2.84	0.00	2.06	1.64	0.00	0.00	-0.02	18.66
	0.00092019	4.85	0.00	2.71	0.00	1.97	1.56	0.00	0.00	0.00	
2001	18.50	5.28	0.00	3.02	0.00	2.19	1.74	0.00	0.00	0.00	16.24
	0.00100417	5.28	0.00	3.02	0.00	2.19	1.74	0.00	0.00	0.00	
2000	17.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.76

	0.00118755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	15.41	0.55	0.00	0.33	0.00	0.22	0.22	0.00	0.00	0.00	0.00	15.19
	0.00114151	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1998	7.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.66
	0.00069501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	5.04	0.39	0.00	0.29	0.00	0.10	0.00	0.00	0.00	0.00	0.00	4.94
	0.00070148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	3.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.24
	0.00071279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	3.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.41
	0.00077448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.88	0.06	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	0.00	1.85
	0.00076970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00081158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00051779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00052435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00045094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00045862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00046408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.17	0.49	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00054439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.31	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00035905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
	0.00045133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
	0.00045453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00049958	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00050194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00086715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00074928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00044036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00088449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00014699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00010317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00011673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	287,418.75	269,698.02	7,429.68	549.36	19.14	385.00	304.82	-15.98	1.07	-506.90	10,318.60
		5,134.52	2.65	48.24	0.00	35.06	27.77	-0.16	-0.01	-3.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.87	31.37
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	415.03
POTENTIAL REFUND CREDIT	0.00	-1,266.59
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.87	-820.19

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 306-IDANHA FD
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	114,601.73	109,095.64	3,069.66	20.45	0.00	14.85	11.74	-5.28	-35.20	-166.82	2,249.57
	0.00024336	2,017.82	1.09	3.27	0.00	2.38	1.88	-0.05	0.00	-1.12	
	PRIOR YR REFUND	-0.15	0.00	0.00	0.00	0.00	0.00	-0.02	-0.12	0.00	
2019	2,201.18	1,395.28	0.08	56.78	0.05	41.21	32.60	-1.31	13.98	-15.03	860.24
	0.00024034	32.02	0.00	2.62	0.00	1.90	1.51	0.00	0.12	0.04	
2018	854.55	409.80	0.00	45.10	0.53	32.40	25.67	0.00	11.16	-11.41	489.60
	0.00023748	30.79	0.00	4.20	0.00	3.05	2.42	0.00	0.00	-0.09	
2017	508.50	312.50	0.00	51.61	1.91	36.12	28.61	0.00	10.09	-11.52	246.18
	0.00025699	33.12	0.00	6.11	0.00	4.44	3.51	0.00	0.00	-0.09	
2016	188.15	133.12	0.00	26.56	2.08	17.86	14.22	0.00	0.00	-1.52	80.07
	0.00026287	0.29	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2015	69.81	22.07	0.00	6.16	2.16	2.88	2.30	0.00	0.00	-1.61	52.29
	0.00025774	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2014	45.91	14.21	0.00	4.58	1.52	2.21	1.74	0.00	0.00	-1.35	34.93
	0.00026212	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2013	32.01	5.28	0.00	1.70	0.00	1.19	0.93	0.00	0.00	-0.01	28.42
	0.00026105	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	28.64	4.92	0.00	1.71	0.00	1.26	0.98	0.00	0.00	-0.01	25.42
	0.00025384	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2011	23.17	2.80	0.00	1.04	0.00	0.76	0.61	0.00	0.00	-0.01	21.40
	0.00024640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	20.34	2.25	0.00	0.90	0.00	0.66	0.52	0.00	0.00	-0.01	18.98
	0.00024640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	19.40	2.38	0.00	1.02	0.00	0.74	0.59	0.00	0.00	-0.01	18.03
	0.00023401	0.65	0.00	0.28	0.00	0.21	0.17	0.00	0.00	0.00	
2008	16.98	2.45	0.00	1.10	0.00	0.80	0.64	0.00	0.00	-0.01	15.62
	0.00023249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	12.44	2.35	0.00	1.10	0.00	0.80	0.63	0.00	0.00	-0.01	11.18
	0.00022895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	9.68	2.05	0.00	0.99	0.00	0.76	0.59	0.00	0.00	-0.01	8.61
	0.00023547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	7.87	1.16	0.00	0.59	0.00	0.41	0.33	0.00	0.00	-0.01	7.29
	0.00023025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	6.61	0.51	0.00	0.24	0.00	0.19	0.15	0.00	0.03	-0.01	6.36
	0.00023003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	5.49	1.47	0.00	0.80	0.00	0.59	0.45	0.00	0.00	-0.01	4.81
	0.00023409	1.23	0.00	0.67	0.00	0.49	0.38	0.00	0.00	0.00	
2002	5.34	1.31	0.00	0.73	0.00	0.53	0.41	0.00	0.00	-0.01	4.75
	0.00023483	1.24	0.00	0.69	0.00	0.50	0.40	0.00	0.00	0.00	
2001	4.39	1.26	0.00	0.72	0.00	0.52	0.41	0.00	0.00	0.00	3.85
	0.00023847	1.26	0.00	0.72	0.00	0.52	0.41	0.00	0.00	0.00	
2000	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60

	0.00024076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.20	0.11	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.00023714	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	2.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.87
	0.00026045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.86	0.14	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	0.00	1.82
	0.00025950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00030822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00030708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.39	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00015769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00014515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00014445	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00013924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00011851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00013689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00013852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.05	0.14	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00015550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.13	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00015160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00014742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00016456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00017858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00020963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00022681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00024798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00013823	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00023210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	118,678.64	111,413.23	3,069.74	224.24	8.25	156.78	124.12	-6.59	0.06	-209.38	4,203.99
		2,118.49	1.09	18.71	0.00	13.58	10.75	-0.07	0.00	-1.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.36	12.96
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	171.48
POTENTIAL REFUND CREDIT	0.00	-523.31
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.36	-338.87

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 307-JEFFERSON FD
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	640,390.66	609,623.12	17,153.05	114.37	0.00	82.98	65.52	-29.56	-196.58	-932.29	12,570.42
	0.00135990	11,275.52	6.11	18.28	0.00	13.29	10.52	-0.26	0.00	-6.25	
	PRIOR YR REFUND	-0.81	0.00	0.00	0.00	0.00	0.00	-0.12	-0.68	0.00	
2019	12,385.44	7,851.04	0.39	319.74	0.31	231.84	183.34	-7.37	78.78	-84.60	4,840.56
	0.00135235	180.17	0.00	14.73	0.00	10.71	8.48	0.00	0.68	0.21	
2018	4,844.66	2,323.32	0.00	255.79	3.02	183.68	145.45	0.00	63.21	-64.68	2,775.66
	0.00134630	174.58	0.00	23.81	0.00	17.30	13.70	0.00	0.00	-0.49	
2017	2,872.30	1,765.18	0.00	291.48	10.82	204.05	161.64	0.00	56.99	-64.99	1,390.60
	0.00145162	187.05	0.00	34.50	0.00	25.08	19.85	0.00	0.00	-0.48	
2016	1,047.29	740.92	0.00	147.84	11.61	99.39	79.14	0.00	0.00	-8.45	445.76
	0.00146318	1.63	0.00	0.37	0.00	0.27	0.21	0.00	0.00	0.00	
2015	388.12	122.77	0.00	34.24	12.05	16.12	12.76	0.00	0.00	-8.95	290.64
	0.00143295	0.33	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2014	255.70	79.12	0.00	25.42	8.46	12.37	9.79	0.00	0.00	-7.50	194.50
	0.00145989	0.36	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2013	179.81	29.44	0.00	9.30	0.00	6.78	5.38	0.00	0.00	-0.05	159.62
	0.00146646	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	161.63	27.80	0.00	9.63	0.00	7.02	5.56	0.00	0.00	-0.04	143.42
	0.00143278	0.36	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2011	133.90	16.19	0.00	6.05	0.00	4.42	3.51	0.00	0.00	-0.04	123.72
	0.00142407	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2010	117.56	13.02	0.00	5.23	0.00	3.79	3.01	0.00	0.00	-0.04	109.73
	0.00142407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	114.71	14.08	0.00	6.06	0.00	4.39	3.47	0.00	0.00	-0.04	106.65
	0.00138400	3.90	0.00	1.71	0.00	1.24	0.98	0.00	0.00	0.00	
2008	103.34	14.84	0.00	6.67	0.00	4.86	3.85	0.00	0.00	-0.04	95.13
	0.00141494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	75.86	14.28	0.00	6.70	0.00	4.87	3.88	0.00	0.00	-0.04	68.24
	0.00139657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	54.75	11.75	0.00	5.73	0.00	4.16	3.29	0.00	0.00	-0.04	48.69
	0.00133110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	44.84	6.51	0.00	3.27	0.00	2.38	1.89	0.00	0.00	-0.03	41.57
	0.00131211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	37.02	2.89	0.00	1.42	0.00	1.04	0.82	0.00	0.14	-0.03	35.66
	0.00128771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	30.63	8.20	0.00	4.45	0.00	3.23	2.56	0.00	0.00	-0.03	26.85
	0.00130691	6.83	0.00	3.72	0.00	2.71	2.15	0.00	0.00	0.00	
2002	29.57	7.19	0.00	4.02	0.00	2.92	2.31	0.00	0.00	-0.03	26.37
	0.00130095	6.84	0.00	3.82	0.00	2.79	2.21	0.00	0.00	0.00	
2001	24.64	7.04	0.00	4.03	0.00	2.92	2.31	0.00	0.00	0.00	21.63
	0.00133729	7.04	0.00	4.03	0.00	2.92	2.31	0.00	0.00	0.00	
2000	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00

	0.00133778	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	16.56	0.55	0.00	0.33	0.00	0.22	0.22	0.00	0.00	0.00	0.00	16.34
	0.00122707	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	
1998	15.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.54
	0.00140996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	10.02	0.79	0.00	0.58	0.00	0.19	0.00	0.00	0.00	0.00	0.00	9.81
	0.00139568	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	6.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.81
	0.00149926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	6.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.55
	0.00148633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	3.19	0.11	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	0.00	3.15
	0.00130499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21
	0.00118527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
	0.00114703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08
	0.00108104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.00107645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
	0.00125100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
	0.00125117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.45	1.30	0.00	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00144528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.25	0.14	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.00145950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
	0.00153038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	3.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.54
	0.00177705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00176756	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00183585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00182179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00118386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00131266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00163011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00102550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00111041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00056684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00063422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

663,386.99	622,681.59	17,153.44	1,263.63	46.27	883.66	699.73	-36.93	2.54	-1,171.91	23,609.28
	11,843.90	6.11	105.34	0.00	76.58	60.63	-0.38	0.00	-7.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.00	72.41
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	958.20
POTENTIAL REFUND CREDIT	0.00	-2,924.28
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	2.00	-1,893.67

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 308-KEIZER FD
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,504,865.36	3,336,474.25	93,878.90	626.00	0.00	454.13	358.51	-161.83	-1,075.93	-5,102.35	68,798.10
	0.00744274	61,711.11	33.45	100.08	0.00	72.73	57.55	-1.43	0.00	-34.20	
	PRIOR YR REFUND	-4.40	0.00	0.00	0.00	0.00	0.00	-0.67	-3.73	0.00	
2019	68,789.04	43,604.72	2.11	1,775.70	1.67	1,287.72	1,018.33	-40.93	437.44	-469.88	26,884.54
	0.00751100	1,000.69	0.00	81.82	0.00	59.47	47.08	0.00	3.76	1.16	
2018	27,101.10	12,996.58	0.00	1,430.79	16.91	1,027.65	813.68	0.00	353.58	-361.79	15,527.10
	0.00753125	976.58	0.00	133.19	0.00	96.80	76.64	0.00	0.00	-2.75	
2017	15,802.93	9,711.52	0.00	1,603.45	59.48	1,122.64	889.39	0.00	313.58	-357.50	7,650.94
	0.00798661	1,029.08	0.00	189.80	0.00	137.96	109.24	0.00	0.00	-2.67	
2016	5,724.67	4,050.05	0.00	808.07	63.48	543.25	432.67	0.00	0.00	-46.20	2,436.49
	0.00799805	8.93	0.00	2.02	0.00	1.48	1.17	0.00	0.00	0.00	
2015	2,271.30	718.42	0.00	200.35	70.55	94.34	74.70	0.00	0.00	-52.36	1,700.87
	0.00838562	1.89	0.00	0.49	0.00	0.36	0.29	0.00	0.00	0.00	
2014	1,417.84	438.99	0.00	141.19	46.95	68.53	54.25	0.00	0.00	-41.60	1,078.44
	0.00809488	2.01	0.00	0.61	0.00	0.44	0.35	0.00	0.00	0.00	
2013	998.63	163.53	0.00	51.78	0.00	37.60	29.78	0.00	0.00	-0.25	886.63
	0.00814447	0.22	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2012	904.82	155.75	0.00	54.10	0.00	39.28	31.08	0.00	0.00	-0.24	802.93
	0.00802065	1.96	0.00	0.70	0.00	0.52	0.41	0.00	0.00	0.00	
2011	683.78	82.84	0.00	31.05	0.00	22.57	17.86	0.00	0.00	-0.21	631.78
	0.00727221	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2010	600.33	66.48	0.00	26.69	0.00	19.40	15.35	0.00	0.00	-0.21	560.33
	0.00727221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	597.31	73.24	0.00	31.52	0.00	22.89	18.12	0.00	0.00	-0.21	555.38
	0.00720680	20.31	0.00	8.90	0.00	6.46	5.12	0.00	0.00	0.00	
2008	545.68	78.41	0.00	35.27	0.00	25.64	20.30	0.00	0.00	-0.20	502.34
	0.00747185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	410.27	77.39	0.00	36.28	0.00	26.38	20.88	0.00	0.00	-0.20	368.96
	0.00755257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	314.29	67.41	0.00	32.85	0.00	23.89	18.91	0.00	0.00	-0.20	279.53
	0.00764143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	246.62	35.87	0.00	18.03	0.00	13.11	10.37	0.00	0.00	-0.18	228.60
	0.00721621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	205.35	16.09	0.00	7.92	0.00	5.74	4.55	0.00	0.78	-0.18	197.78
	0.00714222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	169.29	45.25	0.00	24.58	0.00	17.88	14.15	0.00	0.00	-0.17	148.45
	0.00722341	37.80	0.00	20.61	0.00	14.98	11.86	0.00	0.00	0.00	
2002	167.70	40.77	0.00	22.78	0.00	16.55	13.11	0.00	0.00	-0.17	149.54
	0.00737707	38.86	0.00	21.73	0.00	15.79	12.51	0.00	0.00	0.00	
2001	138.75	39.56	0.00	22.64	0.00	16.45	13.03	0.00	0.00	0.00	121.83
	0.00753005	39.56	0.00	22.64	0.00	16.45	13.03	0.00	0.00	0.00	
2000	114.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.71

	0.00767218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	102.11	3.51	0.00	2.08	0.00	1.54	1.21	0.00	0.00	0.00	0.00	100.68
	0.00756466	0.32	0.00	0.19	0.00	0.14	0.11	0.00	0.00	0.00	0.00	
1998	88.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.83
	0.00806026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	59.88	4.69	0.00	3.45	0.00	1.15	0.00	0.00	0.00	0.00	0.00	58.64
	0.00833809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	36.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.22
	0.00797687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	34.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.09
	0.00774008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	16.78	0.59	0.00	0.40	0.00	0.23	0.14	0.00	0.00	0.00	0.00	16.59
	0.00686144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	6.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.53
	0.00642350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.80
	0.00632617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	6.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.05
	0.00606523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	3.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30
	0.00309805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.00317089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.42
	0.00320973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	1.08	3.11	0.00	2.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00345097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.79	0.32	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.74
	0.00325088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	4.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.87
	0.00335758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	5.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.82
	0.00292063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00357080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00267085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00322507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00354378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00232600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00239522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00255559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00279073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
	0.00338939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00379983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	3,632,454.24	3,408,949.34	93,881.01	6,989.85	259.04	4,888.56	3,870.37	-202.76	29.45	-6,434.10	130,006.33
		64,865.04	33.45	582.91	0.00	423.66	335.43	-2.10	0.03	-38.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.95	397.30
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	5,244.24
POTENTIAL REFUND CREDIT	0.00	-16,004.67
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	10.95	-10,363.13

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 309-SALEM SUBURBAN FD
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	729,946.66	694,876.41	19,551.84	130.37	0.00	94.57	74.66	-33.71	-224.09	-1,062.67	14,328.31
	0.00155007	12,852.36	6.97	20.83	0.00	15.15	11.99	-0.30	0.00	-7.12	
	PRIOR YR REFUND	-0.92	0.00	0.00	0.00	0.00	0.00	-0.14	-0.78	0.00	
2019	13,949.11	8,842.23	0.44	360.10	0.35	261.11	206.51	-8.30	88.70	-95.30	5,451.64
	0.00152309	202.92	0.00	16.59	0.00	12.06	9.55	0.00	0.76	0.24	
2018	5,469.68	2,623.05	0.00	288.78	3.43	207.40	164.23	0.00	71.35	-73.02	3,133.74
	0.00151999	197.09	0.00	26.87	0.00	19.54	15.47	0.00	0.00	-0.55	
2017	3,234.63	1,987.81	0.00	328.20	12.17	229.79	182.04	0.00	64.20	-73.17	1,566.05
	0.00163474	210.64	0.00	38.85	0.00	28.24	22.36	0.00	0.00	-0.55	
2016	1,187.57	840.16	0.00	167.64	13.17	112.71	89.74	0.00	0.00	-9.58	505.47
	0.00165918	1.85	0.00	0.42	0.00	0.31	0.24	0.00	0.00	0.00	
2015	440.08	139.20	0.00	38.82	13.67	18.27	14.47	0.00	0.00	-10.14	329.56
	0.00162478	0.36	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	
2014	284.28	88.04	0.00	28.32	9.41	13.74	10.86	0.00	0.00	-8.34	216.22
	0.00162306	0.40	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2013	200.39	32.81	0.00	10.38	0.00	7.56	5.97	0.00	0.00	-0.05	177.91
	0.00163431	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	180.10	31.01	0.00	10.77	0.00	7.81	6.19	0.00	0.00	-0.05	159.81
	0.00159644	0.40	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
2011	150.89	18.25	0.00	6.81	0.00	5.00	3.96	0.00	0.00	-0.05	139.40
	0.00160473	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2010	132.47	14.71	0.00	5.92	0.00	4.27	3.38	0.00	0.00	-0.05	123.63
	0.00160473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	130.56	16.02	0.00	6.90	0.00	4.99	3.97	0.00	0.00	-0.05	121.39
	0.00157526	4.44	0.00	1.95	0.00	1.41	1.12	0.00	0.00	0.00	
2008	117.59	16.89	0.00	7.59	0.00	5.53	4.38	0.00	0.00	-0.04	108.25
	0.00161008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	87.40	16.49	0.00	7.73	0.00	5.63	4.44	0.00	0.00	-0.04	78.60
	0.00160896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	68.32	14.63	0.00	7.12	0.00	5.20	4.12	0.00	0.00	-0.04	60.77
	0.00166099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	56.88	8.28	0.00	4.17	0.00	3.02	2.39	0.00	0.00	-0.04	52.73
	0.00166436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	46.17	3.62	0.00	1.78	0.00	1.29	1.02	0.00	0.18	-0.04	44.47
	0.00160588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	37.77	10.09	0.00	5.48	0.00	3.99	3.17	0.00	0.00	-0.04	33.12
	0.00161167	8.44	0.00	4.60	0.00	3.34	2.65	0.00	0.00	0.00	
2002	36.91	8.97	0.00	5.01	0.00	3.65	2.88	0.00	0.00	-0.04	32.91
	0.00162355	8.55	0.00	4.78	0.00	3.48	2.75	0.00	0.00	0.00	
2001	29.83	8.50	0.00	4.86	0.00	3.54	2.80	0.00	0.00	0.00	26.19
	0.00161861	8.50	0.00	4.86	0.00	3.54	2.80	0.00	0.00	0.00	
2000	23.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.93

	0.00160057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	21.76	0.77	0.00	0.44	0.00	0.33	0.22	0.00	0.00	0.00	0.00	21.43
	0.00161205	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
1998	18.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.55
	0.00168295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	12.13	0.95	0.00	0.70	0.00	0.24	0.00	0.00	0.00	0.00	0.00	11.88
	0.00168967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	8.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.90
	0.00195949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	8.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.60
	0.00195244	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.13	0.15	0.00	0.11	0.00	0.05	0.03	0.00	0.00	0.00	0.00	4.09
	0.00168906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
	0.00152102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34
	0.00145813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44
	0.00144163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29
	0.00120845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.00114144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00140689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.39	1.11	0.00	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00123098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.41	0.17	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38
	0.00164283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45
	0.00168807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	3.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.14
	0.00157443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00184657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00208158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00166519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00311882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00254165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00258455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00207817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00247927	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

755,903.03	709,600.32	19,552.28	1,429.07	52.20	999.69	791.43	-42.01	0.34	-1,332.75	26,805.08
	13,495.16	6.97	120.16	0.00	87.38	69.18	-0.44	-0.02	-7.98	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.28	82.39
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,092.20
POTENTIAL REFUND CREDIT	0.00	-3,333.24
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	2.28	-2,158.65

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 310-MILL CITY FD
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	53,954.04	51,361.83	1,445.17	9.63	0.00	6.99	5.52	-2.50	-16.56	-78.56	1,059.05
	0.00011457	949.98	0.51	1.54	0.00	1.12	0.89	-0.02	0.00	-0.53	
	PRIOR YR REFUND	-0.07	0.00	0.00	0.00	0.00	0.00	-0.01	-0.06	0.00	
2019	1,049.63	665.34	0.02	27.08	0.03	19.65	15.53	-0.63	6.67	-7.17	410.22
	0.00011461	15.26	0.00	1.24	0.00	0.91	0.72	0.00	0.06	0.02	
2018	407.42	195.35	0.00	21.48	0.24	15.44	12.24	0.00	5.33	-5.44	233.44
	0.00011322	14.68	0.00	2.00	0.00	1.46	1.15	0.00	0.00	-0.04	
2017	238.62	146.62	0.00	24.19	0.89	16.94	13.45	0.00	4.73	-5.40	115.52
	0.00012060	15.54	0.00	2.87	0.00	2.08	1.65	0.00	0.00	-0.04	
2016	86.66	61.29	0.00	12.22	0.96	8.22	6.56	0.00	0.00	-0.70	36.89
	0.00012107	0.13	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2015	32.59	10.33	0.00	2.89	1.02	1.37	1.07	0.00	0.00	-0.75	24.40
	0.00012032	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2014	21.60	6.65	0.00	2.12	0.71	1.06	0.83	0.00	0.00	-0.63	16.44
	0.00012334	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2013	14.92	2.46	0.00	0.77	0.00	0.56	0.44	0.00	0.00	0.00	13.23
	0.00012171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	13.47	2.31	0.00	0.81	0.00	0.58	0.46	0.00	0.00	0.00	11.97
	0.00011941	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	11.29	1.36	0.00	0.51	0.00	0.35	0.31	0.00	0.00	0.00	10.44
	0.00012003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	9.91	1.12	0.00	0.46	0.00	0.32	0.24	0.00	0.00	0.00	9.25
	0.00012003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	9.87	1.21	0.00	0.52	0.00	0.39	0.29	0.00	0.00	0.00	9.18
	0.00011905	0.34	0.00	0.15	0.00	0.11	0.08	0.00	0.00	0.00	
2008	8.60	1.25	0.00	0.57	0.00	0.40	0.32	0.00	0.00	0.00	7.92
	0.00011770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	6.27	1.19	0.00	0.56	0.00	0.40	0.32	0.00	0.00	0.00	5.64
	0.00011544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	4.86	1.06	0.00	0.52	0.00	0.36	0.29	0.00	0.00	0.00	4.32
	0.00011819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	6.06	0.88	0.00	0.44	0.00	0.32	0.26	0.00	0.00	0.00	5.62
	0.00017732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	4.93	0.39	0.00	0.19	0.00	0.15	0.10	0.00	0.02	0.00	4.75
	0.00017131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	4.86	1.33	0.00	0.73	0.00	0.50	0.40	0.00	0.00	0.00	4.26
	0.00020726	1.08	0.00	0.59	0.00	0.43	0.34	0.00	0.00	0.00	
2002	4.76	1.18	0.00	0.66	0.00	0.47	0.36	0.00	0.00	0.00	4.24
	0.00020921	1.11	0.00	0.62	0.00	0.45	0.35	0.00	0.00	0.00	
2001	3.85	1.10	0.00	0.63	0.00	0.46	0.36	0.00	0.00	0.00	3.38
	0.00020905	1.10	0.00	0.63	0.00	0.46	0.36	0.00	0.00	0.00	
2000	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60

	0.00010727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.51	0.11	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
	0.00011203	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29
	0.00011730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.37	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1.34
	0.00019038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00019920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93
	0.00021128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.46	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00018988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00016763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00016874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00016881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00007815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00007873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00008143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00007753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00008112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00008178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00011060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00005057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	55,903.45	52,464.58	1,445.19	107.27	3.85	74.96	59.35	-3.13	0.19	-98.65	1,999.36
		999.23	0.51	9.69	0.00	7.07	5.58	-0.03	0.00	-0.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.17	6.12
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	80.73
POTENTIAL REFUND CREDIT	0.00	-246.38
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.17	-159.53

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 311-MONITOR FD
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	16,067.39	15,295.45	430.37	2.89	0.00	2.08	1.63	-0.73	-4.94	-23.41	315.38
	0.00003412	282.91	0.15	0.46	0.00	0.33	0.26	-0.01	0.00	-0.16	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2019	295.48	187.29	0.02	7.61	0.00	5.54	4.37	-0.17	1.89	-2.03	115.47
	0.00003226	4.30	0.00	0.35	0.00	0.26	0.20	0.00	0.02	0.00	
2018	115.36	55.36	0.00	6.11	0.07	4.38	3.45	0.00	1.49	-1.54	66.06
	0.00003206	4.16	0.00	0.57	0.00	0.41	0.33	0.00	0.00	-0.01	
2017	68.30	41.95	0.00	6.92	0.25	4.85	3.85	0.00	1.36	-1.54	33.09
	0.00003452	4.45	0.00	0.82	0.00	0.60	0.47	0.00	0.00	-0.01	
2016	25.67	18.14	0.00	3.62	0.27	2.45	1.93	0.00	0.00	-0.21	10.94
	0.00003586	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2015	9.95	3.18	0.00	0.89	0.31	0.40	0.32	0.00	0.00	-0.23	7.43
	0.00003675	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	6.00	1.86	0.00	0.59	0.19	0.29	0.21	0.00	0.00	-0.18	4.55
	0.00003425	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.25	0.67	0.00	0.21	0.00	0.15	0.14	0.00	0.00	0.00	3.79
	0.00003470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.68	0.66	0.00	0.24	0.00	0.16	0.12	0.00	0.00	0.00	3.26
	0.00003258	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.07	0.39	0.00	0.15	0.00	0.10	0.07	0.00	0.00	0.00	2.83
	0.00003262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.69	0.32	0.00	0.13	0.00	0.08	0.06	0.00	0.00	0.00	2.50
	0.00003262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.66	0.32	0.00	0.14	0.00	0.11	0.07	0.00	0.00	0.00	2.48
	0.00003209	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2008	2.48	0.34	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	2.30
	0.00003398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.65	0.49	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	2.40
	0.00004871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	2.40	0.50	0.00	0.24	0.00	0.19	0.15	0.00	0.00	0.00	2.14
	0.00005841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.03	0.30	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	1.88
	0.00005947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.67	0.12	0.00	0.06	0.00	0.05	0.04	0.00	0.01	0.00	1.62
	0.00005804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.38	0.36	0.00	0.19	0.00	0.15	0.12	0.00	0.00	0.00	1.21
	0.00005897	0.31	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2002	1.38	0.35	0.00	0.20	0.00	0.13	0.10	0.00	0.00	0.00	1.23
	0.00006088	0.32	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	
2001	1.13	0.32	0.00	0.18	0.00	0.13	0.11	0.00	0.00	0.00	0.99
	0.00006107	0.32	0.00	0.18	0.00	0.13	0.11	0.00	0.00	0.00	
2000	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93

1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005182	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	16,624.79	15,608.45	430.39	30.98	1.09	21.65	17.06	-0.90	-0.19	-29.14		586.70
		296.93	0.15	2.80	0.00	2.02	1.60	-0.01	0.00	-0.18		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	1.80
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	24.04
POTENTIAL REFUND CREDIT	0.00	-73.36
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.05	-47.52

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 312-MT ANGEL FD
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	414,236.54	394,334.55	11,095.46	73.97	0.00	53.67	42.37	-19.13	-127.16	-603.04	8,131.17
	0.00087965	7,293.57	3.95	11.82	0.00	8.60	6.80	-0.17	0.00	-4.04	
	PRIOR YR REFUND	-0.52	0.00	0.00	0.00	0.00	0.00	-0.08	-0.44	0.00	
2019	7,941.61	5,034.11	0.24	205.01	0.19	148.67	117.57	-4.72	50.50	-54.25	3,103.80
	0.00086714	115.52	0.00	9.44	0.00	6.87	5.44	0.00	0.43	0.13	
2018	3,101.53	1,487.37	0.00	163.74	1.93	117.60	93.13	0.00	40.47	-41.40	1,776.97
	0.00086190	111.76	0.00	15.24	0.00	11.08	8.77	0.00	0.00	-0.31	
2017	1,808.31	1,111.28	0.00	183.47	6.80	128.46	101.78	0.00	35.89	-40.90	875.49
	0.00091390	117.76	0.00	21.72	0.00	15.79	12.50	0.00	0.00	-0.31	
2016	659.04	466.25	0.00	93.02	7.31	62.56	49.79	0.00	0.00	-5.32	280.49
	0.00092075	1.04	0.00	0.24	0.00	0.17	0.13	0.00	0.00	0.00	
2015	246.86	78.05	0.00	21.75	7.67	10.28	8.11	0.00	0.00	-5.69	184.87
	0.00091142	0.20	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2014	163.00	50.44	0.00	16.22	5.39	7.88	6.24	0.00	0.00	-4.78	124.00
	0.00093059	0.23	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2013	114.74	18.77	0.00	5.93	0.00	4.33	3.43	0.00	0.00	-0.03	101.87
	0.00093575	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2012	103.03	17.76	0.00	6.19	0.00	4.46	3.54	0.00	0.00	-0.03	91.43
	0.00091334	0.22	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2011	86.07	10.44	0.00	3.91	0.00	2.83	2.25	0.00	0.00	-0.03	79.51
	0.00091540	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	75.57	8.36	0.00	3.36	0.00	2.45	1.94	0.00	0.00	-0.03	70.54
	0.00091540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	75.70	9.29	0.00	4.00	0.00	2.90	2.30	0.00	0.00	-0.03	70.38
	0.00091334	2.58	0.00	1.13	0.00	0.82	0.65	0.00	0.00	0.00	
2008	67.14	9.65	0.00	4.34	0.00	3.16	2.49	0.00	0.00	-0.03	61.80
	0.00091925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	50.05	9.42	0.00	4.41	0.00	3.22	2.56	0.00	0.00	-0.02	45.02
	0.00092138	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	40.66	8.73	0.00	4.26	0.00	3.08	2.45	0.00	0.00	-0.03	36.16
	0.00098868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	30.76	4.49	0.00	2.26	0.00	1.64	1.29	0.00	0.00	-0.02	28.51
	0.00089995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	25.17	1.97	0.00	0.96	0.00	0.71	0.56	0.00	0.10	-0.02	24.24
	0.00087544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	14.76	3.96	0.00	2.15	0.00	1.56	1.23	0.00	0.00	-0.02	12.93
	0.00062997	3.30	0.00	1.80	0.00	1.31	1.03	0.00	0.00	0.00	
2002	14.58	3.55	0.00	1.98	0.00	1.44	1.14	0.00	0.00	-0.02	12.99
	0.00064133	3.38	0.00	1.89	0.00	1.37	1.09	0.00	0.00	0.00	
2001	12.33	3.51	0.00	2.01	0.00	1.46	1.16	0.00	0.00	0.00	10.83
	0.00066901	3.51	0.00	2.01	0.00	1.46	1.16	0.00	0.00	0.00	
2000	10.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.23

	0.00068449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	9.42	0.33	0.00	0.22	0.00	0.11	0.11	0.00	0.00	0.00	0.00	9.31
	0.00069817	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1998	5.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.33
	0.00048401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	3.36	0.25	0.00	0.18	0.00	0.07	0.00	0.00	0.00	0.00	0.00	3.29
	0.00046811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	4.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.57
	0.00100531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	4.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.71
	0.00107006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	2.32	0.09	0.00	0.06	0.00	0.03	0.02	0.00	0.00	0.00	0.00	2.29
	0.00094981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00092860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
	0.00094063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00042724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00039086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00032252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00017858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.06	0.18	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00019536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.16	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00018310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00018707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00018780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00020929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00033226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00025548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00019443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00021743	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00018277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00020849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	428,911.67	402,672.82	11,095.70	803.57	29.29	562.57	445.46	-23.85	-0.20	-755.69	15,166.98
		7,652.63	3.95	65.53	0.00	47.64	37.70	-0.25	-0.01	-4.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.29	46.78
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	619.81
POTENTIAL REFUND CREDIT	0.00	-1,891.57
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.29	-1,224.98

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 313-ST PAUL FD
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	200,364.71	190,738.20	5,366.82	35.80	0.00	25.96	20.49	-9.25	-61.51	-291.69	3,933.04
	0.00042548	3,527.87	1.91	5.72	0.00	4.16	3.29	-0.08	0.00	-1.96	
	PRIOR YR REFUND	-0.25	0.00	0.00	0.00	0.00	0.00	-0.04	-0.21	0.00	
2019	3,902.06	2,473.46	0.13	100.73	0.09	73.04	57.75	-2.32	24.80	-26.65	1,525.03
	0.00042606	56.77	0.00	4.65	0.00	3.37	2.67	0.00	0.21	0.07	
2018	1,492.97	715.96	0.00	78.82	0.94	56.62	44.82	0.00	19.48	-19.93	855.38
	0.00041489	53.80	0.00	7.34	0.00	5.33	4.22	0.00	0.00	-0.15	
2017	867.64	533.20	0.00	88.04	3.27	61.63	48.83	0.00	17.22	-19.64	420.06
	0.00043850	56.50	0.00	10.42	0.00	7.57	6.00	0.00	0.00	-0.15	
2016	318.40	225.28	0.00	44.97	3.52	30.20	24.06	0.00	0.00	-2.57	135.52
	0.00044484	0.50	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2015	119.19	37.68	0.00	10.51	3.70	4.96	3.92	0.00	0.00	-2.75	89.27
	0.00044007	0.09	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2014	76.77	23.79	0.00	7.67	2.54	3.71	2.93	0.00	0.00	-2.25	58.40
	0.00043829	0.12	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2013	53.99	8.87	0.00	2.81	0.00	2.03	1.61	0.00	0.00	-0.01	47.92
	0.00044030	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	48.47	8.37	0.00	2.91	0.00	2.12	1.64	0.00	0.00	-0.01	43.00
	0.00042963	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2011	40.15	4.90	0.00	1.85	0.00	1.31	1.05	0.00	0.00	-0.01	37.09
	0.00042702	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	35.25	3.90	0.00	1.57	0.00	1.13	0.90	0.00	0.00	-0.01	32.91
	0.00042702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	35.44	4.36	0.00	1.88	0.00	1.35	1.06	0.00	0.00	-0.01	32.95
	0.00042755	1.21	0.00	0.53	0.00	0.38	0.30	0.00	0.00	0.00	
2008	31.66	4.57	0.00	2.07	0.00	1.49	1.16	0.00	0.00	-0.01	29.15
	0.00043348	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	23.64	4.47	0.00	2.10	0.00	1.52	1.19	0.00	0.00	-0.01	21.26
	0.00043525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	17.35	3.70	0.00	1.80	0.00	1.32	1.05	0.00	0.00	-0.01	15.44
	0.00042173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	14.44	2.10	0.00	1.05	0.00	0.77	0.60	0.00	0.00	-0.01	13.38
	0.00042250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	11.98	0.95	0.00	0.46	0.00	0.34	0.27	0.00	0.05	-0.01	11.53
	0.00041676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	9.95	2.64	0.00	1.43	0.00	1.05	0.84	0.00	0.00	-0.01	8.73
	0.00042457	2.22	0.00	1.21	0.00	0.88	0.70	0.00	0.00	0.00	
2002	9.11	2.21	0.00	1.23	0.00	0.90	0.72	0.00	0.00	-0.01	8.12
	0.00040068	2.11	0.00	1.18	0.00	0.86	0.68	0.00	0.00	0.00	
2001	12.17	3.47	0.00	1.99	0.00	1.44	1.14	0.00	0.00	0.00	10.69
	0.00066048	3.47	0.00	1.99	0.00	1.44	1.14	0.00	0.00	0.00	
2000	9.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.60

	0.00064231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	8.92	0.33	0.00	0.22	0.00	0.11	0.11	0.00	0.00	0.00	0.00	8.81
	0.00066101	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1998	7.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.97
	0.00072353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	5.14	0.40	0.00	0.29	0.00	0.10	0.00	0.00	0.00	0.00	0.00	5.03
	0.00071548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.17
	0.00047874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.14
	0.00048617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.05	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	1.04
	0.00042799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00026780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00026292	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00025061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00022590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00023480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00024073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.08	0.24	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00025964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.73	0.08	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
	0.00085514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00100406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83
	0.00091960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00150558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00023902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00035097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00044908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00047036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00029723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00032781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00040876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00045797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	207,528.54	194,803.16	5,366.95	390.49	14.06	273.11	216.15	-11.57	0.04	-365.60	7,371.79
		3,704.58	1.91	33.30	0.00	24.15	19.13	-0.12	0.00	-2.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.63	22.68
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	299.80
POTENTIAL REFUND CREDIT	0.00	-914.95
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.63	-592.47

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 315-SILVERTON FD
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,544,669.98	1,470,456.32	41,374.47	275.87	0.00	200.15	158.02	-71.31	-474.19	-2,248.71	30,320.85
	0.00328018	27,197.42	14.74	44.11	0.00	32.05	25.36	-0.63	0.00	-15.07	
	PRIOR YR REFUND	-1.94	0.00	0.00	0.00	0.00	0.00	-0.30	-1.64	0.00	
2019	30,005.46	19,020.17	0.93	774.57	0.72	561.68	444.19	-17.85	190.82	-204.96	11,726.94
	0.00327626	436.50	0.00	35.69	0.00	25.94	20.54	0.00	1.64	0.51	
2018	11,610.88	5,568.11	0.00	613.00	7.25	440.28	348.61	0.00	151.49	-155.01	6,652.25
	0.00322660	418.39	0.00	57.06	0.00	41.47	32.84	0.00	0.00	-1.18	
2017	6,767.98	4,159.16	0.00	686.70	25.47	480.82	380.90	0.00	134.31	-153.10	3,276.73
	0.00342046	440.73	0.00	81.29	0.00	59.09	46.78	0.00	0.00	-1.14	
2016	2,442.16	1,727.74	0.00	344.69	27.07	231.77	184.59	0.00	0.00	-19.71	1,039.40
	0.00341199	3.81	0.00	0.86	0.00	0.63	0.50	0.00	0.00	0.00	
2015	1,132.26	358.15	0.00	99.88	35.17	47.04	37.22	0.00	0.00	-26.10	847.89
	0.00418028	0.95	0.00	0.25	0.00	0.18	0.14	0.00	0.00	0.00	
2014	748.03	231.63	0.00	74.53	24.76	36.14	28.60	0.00	0.00	-21.95	568.98
	0.00427074	1.07	0.00	0.33	0.00	0.23	0.18	0.00	0.00	0.00	
2013	523.99	85.79	0.00	27.15	0.00	19.74	15.63	0.00	0.00	-0.13	465.22
	0.00427348	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2012	474.52	81.66	0.00	28.35	0.00	20.62	16.30	0.00	0.00	-0.13	421.08
	0.00420631	1.04	0.00	0.38	0.00	0.27	0.21	0.00	0.00	0.00	
2011	394.24	47.74	0.00	17.89	0.00	13.01	10.32	0.00	0.00	-0.12	364.27
	0.00419293	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2010	346.13	38.33	0.00	15.39	0.00	11.18	8.86	0.00	0.00	-0.12	323.07
	0.00419293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	341.57	41.84	0.00	17.99	0.00	13.11	10.37	0.00	0.00	-0.12	317.60
	0.00412120	11.60	0.00	5.08	0.00	3.70	2.93	0.00	0.00	0.00	
2008	307.27	44.15	0.00	19.86	0.00	14.43	11.43	0.00	0.00	-0.12	282.86
	0.00420729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	224.27	42.31	0.00	19.84	0.00	14.43	11.42	0.00	0.00	-0.11	201.69
	0.00412845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	169.71	36.41	0.00	17.75	0.00	12.89	10.20	0.00	0.00	-0.11	150.94
	0.00412626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	138.03	20.06	0.00	10.08	0.00	7.33	5.82	0.00	0.00	-0.10	127.95
	0.00403868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	111.03	8.69	0.00	4.27	0.00	3.11	2.46	0.00	0.42	-0.10	106.93
	0.00386149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	93.23	24.93	0.00	13.55	0.00	9.84	7.79	0.00	0.00	-0.10	81.75
	0.00397813	20.82	0.00	11.35	0.00	8.25	6.53	0.00	0.00	0.00	
2002	90.44	21.99	0.00	12.29	0.00	8.93	7.06	0.00	0.00	-0.09	80.65
	0.00397844	20.96	0.00	11.72	0.00	8.52	6.74	0.00	0.00	0.00	
2001	73.42	20.93	0.00	11.98	0.00	8.71	6.89	0.00	0.00	0.00	64.47
	0.00398455	20.93	0.00	11.98	0.00	8.71	6.89	0.00	0.00	0.00	
2000	59.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.80

	0.00399941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	53.43	1.87	0.00	1.10	0.00	0.77	0.66	0.00	0.00	0.00	0.00	52.66
	0.00395844	0.17	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	0.00	
1998	45.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.86
	0.00416149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	30.36	2.37	0.00	1.74	0.00	0.59	0.00	0.00	0.00	0.00	0.00	29.73
	0.00422735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	21.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.26
	0.00468108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	14.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.56
	0.00330622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	7.14	0.25	0.00	0.17	0.00	0.09	0.06	0.00	0.00	0.00	0.00	7.06
	0.00291779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69
	0.00264463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	2.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.34
	0.00255076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	2.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.18
	0.00218105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20
	0.00206648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.14
	0.00212040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
	0.00214752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.73	2.09	0.00	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00231906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.87	0.21	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00218052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.12
	0.00214838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	4.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.34
	0.00217695	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00218044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00217087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00091551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00150215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00097151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00080738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00079313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00093240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00022956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00025688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	1,600,921.75	1,502,042.90	41,375.40	3,090.57	120.44	2,156.66	1,707.40	-89.16	2.85	-2,830.89	57,676.82
		28,572.63	14.74	260.26	0.00	189.16	149.74	-0.93	0.00	-16.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.83	174.82
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	2,311.25
POTENTIAL REFUND CREDIT	0.00	-7,053.60
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	4.83	-4,567.53

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 317-POLK FD #1
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	42,805.35	40,748.77	1,146.56	7.64	0.00	5.54	4.38	-1.98	-13.14	-62.31	840.24
	0.00009090	753.69	0.41	1.22	0.00	0.89	0.70	-0.02	0.00	-0.42	
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	-0.01	-0.05	0.00	
2019	818.97	519.14	0.03	21.14	0.02	15.35	12.11	-0.49	5.20	-5.59	320.06
	0.00008942	11.91	0.00	0.97	0.00	0.71	0.56	0.00	0.04	0.01	
2018	316.99	151.99	0.00	16.72	0.21	12.02	9.55	0.00	4.13	-4.23	181.62
	0.00008809	11.42	0.00	1.56	0.00	1.13	0.90	0.00	0.00	-0.03	
2017	198.74	122.15	0.00	20.20	0.75	14.11	11.18	0.00	3.94	-4.49	96.24
	0.00010044	12.94	0.00	2.39	0.00	1.74	1.37	0.00	0.00	-0.03	
2016	72.56	51.37	0.00	10.28	0.80	6.87	5.46	0.00	0.00	-0.59	30.88
	0.00010138	0.12	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2015	26.93	8.53	0.00	2.39	0.83	1.11	0.87	0.00	0.00	-0.62	20.17
	0.00009942	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	17.69	5.51	0.00	1.78	0.58	0.86	0.66	0.00	0.00	-0.52	13.44
	0.00010099	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2013	12.35	2.03	0.00	0.65	0.00	0.46	0.37	0.00	0.00	0.00	10.97
	0.00010075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	11.10	1.95	0.00	0.68	0.00	0.48	0.37	0.00	0.00	0.00	9.83
	0.00009840	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	9.14	1.07	0.00	0.38	0.00	0.31	0.25	0.00	0.00	0.00	8.45
	0.00009717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	8.02	0.91	0.00	0.38	0.00	0.25	0.20	0.00	0.00	0.00	7.49
	0.00009717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	7.91	0.96	0.00	0.40	0.00	0.30	0.24	0.00	0.00	0.00	7.35
	0.00009543	0.26	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	
2008	6.84	1.01	0.00	0.45	0.00	0.32	0.25	0.00	0.00	0.00	6.28
	0.00009362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	6.85	1.29	0.00	0.60	0.00	0.45	0.34	0.00	0.00	0.00	6.16
	0.00012603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	5.21	1.11	0.00	0.54	0.00	0.39	0.32	0.00	0.00	0.00	4.64
	0.00012670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.17	0.61	0.00	0.30	0.00	0.22	0.18	0.00	0.00	0.00	3.86
	0.00012199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3.51	0.28	0.00	0.15	0.00	0.09	0.07	0.00	0.01	0.00	3.39
	0.00012201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.82	0.76	0.00	0.41	0.00	0.29	0.24	0.00	0.00	0.00	2.47
	0.00012026	0.63	0.00	0.34	0.00	0.25	0.20	0.00	0.00	0.00	
2002	2.74	0.67	0.00	0.38	0.00	0.27	0.21	0.00	0.00	0.00	2.45
	0.00012045	0.64	0.00	0.36	0.00	0.26	0.20	0.00	0.00	0.00	
2001	2.28	0.66	0.00	0.38	0.00	0.27	0.21	0.00	0.00	0.00	2.00
	0.00012366	0.66	0.00	0.38	0.00	0.27	0.21	0.00	0.00	0.00	
2000	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.47

	0.00009812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.35	0.11	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00010009	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22
	0.00011074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.99	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.97
	0.00013833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00012247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00011656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.26	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00010427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00010245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00008965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00008869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00009018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00009122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00010110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00009415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00010698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00012055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00013120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00002922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	44,347.59	41,621.06	1,146.59	86.11	3.19	59.98	47.46	-2.47	0.14	-78.35	1,585.38
		792.31	0.41	7.39	0.00	5.38	4.23	-0.03	-0.01	-0.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.13	4.82
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	64.05
POTENTIAL REFUND CREDIT	0.00	-195.47
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.13	-126.60

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 318-STAYTON FD
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,265,620.25	1,204,813.58	33,900.04	226.06	0.00	163.98	129.46	-58.43	-388.53	-1,842.49	24,843.24
	0.00268760	22,284.12	12.08	36.15	0.00	26.26	20.78	-0.51	0.00	-12.35	
	PRIOR YR REFUND	-1.59	0.00	0.00	0.00	0.00	0.00	-0.24	-1.35	0.00	
2019	24,567.63	15,573.15	0.76	634.15	0.59	459.90	363.68	-14.63	156.24	-167.80	9,601.68
	0.00268251	357.39	0.00	29.22	0.00	21.24	16.82	0.00	1.34	0.42	
2018	9,516.24	4,563.63	0.00	502.41	5.94	360.83	285.72	0.00	124.16	-127.03	5,452.15
	0.00264451	342.92	0.00	46.77	0.00	33.99	26.91	0.00	0.00	-0.96	
2017	5,591.14	3,435.96	0.00	567.26	21.03	397.21	314.69	0.00	110.95	-126.48	2,706.91
	0.00282570	364.09	0.00	67.15	0.00	48.81	38.65	0.00	0.00	-0.94	
2016	2,053.17	1,452.57	0.00	289.83	22.78	194.84	155.19	0.00	0.00	-16.57	873.86
	0.00286852	3.21	0.00	0.73	0.00	0.53	0.42	0.00	0.00	0.00	
2015	768.35	243.09	0.00	67.83	23.86	31.89	25.26	0.00	0.00	-17.71	575.38
	0.00283674	0.64	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2014	507.24	157.04	0.00	50.49	16.78	24.52	19.42	0.00	0.00	-14.88	385.81
	0.00289598	0.71	0.00	0.21	0.00	0.16	0.13	0.00	0.00	0.00	
2013	358.07	58.64	0.00	18.57	0.00	13.49	10.68	0.00	0.00	-0.09	317.91
	0.00292029	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2012	323.99	55.76	0.00	19.36	0.00	14.07	11.14	0.00	0.00	-0.09	287.50
	0.00287200	0.70	0.00	0.25	0.00	0.18	0.15	0.00	0.00	0.00	
2011	270.09	32.73	0.00	12.27	0.00	8.88	7.05	0.00	0.00	-0.08	249.55
	0.00287249	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	237.13	26.24	0.00	10.53	0.00	7.66	6.07	0.00	0.00	-0.08	221.34
	0.00287249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	237.05	29.06	0.00	12.50	0.00	9.09	7.19	0.00	0.00	-0.08	220.41
	0.00286012	8.06	0.00	3.53	0.00	2.57	2.03	0.00	0.00	0.00	
2008	218.24	31.39	0.00	14.12	0.00	10.26	8.12	0.00	0.00	-0.08	200.89
	0.00298833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	176.19	33.25	0.00	15.59	0.00	11.33	8.97	0.00	0.00	-0.09	158.44
	0.00324338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	132.33	28.38	0.00	13.83	0.00	10.06	7.97	0.00	0.00	-0.08	117.70
	0.00321734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	109.93	15.98	0.00	8.03	0.00	5.84	4.63	0.00	0.00	-0.08	101.90
	0.00321652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	91.64	7.17	0.00	3.52	0.00	2.56	2.04	0.00	0.35	-0.08	88.26
	0.00318712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	75.76	20.26	0.00	11.01	0.00	7.99	6.33	0.00	0.00	-0.08	66.43
	0.00323263	16.91	0.00	9.22	0.00	6.70	5.31	0.00	0.00	0.00	
2002	76.02	18.47	0.00	10.32	0.00	7.51	5.94	0.00	0.00	-0.08	67.79
	0.00334391	17.62	0.00	9.85	0.00	7.16	5.67	0.00	0.00	0.00	
2001	60.18	17.16	0.00	9.82	0.00	7.14	5.65	0.00	0.00	0.00	52.84
	0.00326597	17.16	0.00	9.82	0.00	7.14	5.65	0.00	0.00	0.00	
2000	49.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.31

	0.00329784	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	44.08	1.54	0.00	0.88	0.00	0.66	0.55	0.00	0.00	0.00	0.00	43.42
	0.00326511	0.14	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.00	
1998	39.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.01
	0.00353928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	25.24	1.96	0.00	1.44	0.00	0.49	0.00	0.00	0.00	0.00	0.00	24.72
	0.00351447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	16.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.53
	0.00364051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	16.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.27
	0.00369361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	7.97	0.28	0.00	0.19	0.00	0.11	0.07	0.00	0.00	0.00	0.00	7.88
	0.00325856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10
	0.00305051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	2.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.77
	0.00301582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	2.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.97
	0.00298039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	2.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.90
	0.00272262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	2.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.89
	0.00287101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.39
	0.00316448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.82	2.35	0.00	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00260560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.15	0.25	0.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00250347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	3.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.68
	0.00253913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.05
	0.00102772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00097025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00083113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00093324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00088915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00068403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00071665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00047499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00052663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00069697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00079177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	1,311,215.86	1,230,619.89	33,900.80	2,502.19	90.98	1,750.31	1,385.82	-73.06	3.17	-2,313.95	46,813.52
		23,412.20	12.08	213.19	0.00	154.95	122.70	-0.75	-0.01	-13.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.95	143.20
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,893.72
POTENTIAL REFUND CREDIT	0.00	-5,779.34
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	3.95	-3,742.42

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 319-SUBLIMITY FD
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	753,459.04	717,259.13	20,181.63	134.57	0.00	97.62	77.06	-34.80	-231.31	-1,096.89	14,789.84
	0.00160000	13,266.36	7.19	21.52	0.00	15.63	12.37	-0.31	0.00	-7.35	
	PRIOR YR REFUND	-0.95	0.00	0.00	0.00	0.00	0.00	-0.14	-0.80	0.00	
2019	14,001.75	8,875.57	0.44	361.43	0.35	262.11	207.29	-8.33	89.04	-95.65	5,472.23
	0.00152884	203.69	0.00	16.66	0.00	12.10	9.58	0.00	0.77	0.24	
2018	5,422.74	2,600.52	0.00	286.28	3.38	205.63	162.81	0.00	70.74	-72.40	3,106.84
	0.00150695	195.40	0.00	26.64	0.00	19.37	15.34	0.00	0.00	-0.55	
2017	2,940.78	1,807.20	0.00	298.37	11.06	208.92	165.51	0.00	58.37	-66.53	1,423.79
	0.00148623	191.50	0.00	35.32	0.00	25.67	20.33	0.00	0.00	-0.50	
2016	1,102.53	780.01	0.00	155.63	12.23	104.62	83.32	0.00	0.00	-8.90	469.25
	0.00154036	1.73	0.00	0.40	0.00	0.28	0.22	0.00	0.00	0.00	
2015	399.33	126.26	0.00	35.17	12.39	16.60	13.15	0.00	0.00	-9.21	299.03
	0.00147433	0.34	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2014	265.58	82.22	0.00	26.44	8.78	12.82	10.17	0.00	0.00	-7.79	202.01
	0.00151628	0.37	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	
2013	186.44	30.55	0.00	9.68	0.00	7.03	5.54	0.00	0.00	-0.05	165.52
	0.00152057	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	193.15	33.25	0.00	11.56	0.00	8.39	6.63	0.00	0.00	-0.05	171.41
	0.00171215	0.42	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	
2011	163.07	19.79	0.00	7.42	0.00	5.37	4.27	0.00	0.00	-0.05	150.65
	0.00173430	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	143.17	15.86	0.00	6.37	0.00	4.62	3.67	0.00	0.00	-0.05	133.63
	0.00173430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	142.15	17.40	0.00	7.48	0.00	5.44	4.33	0.00	0.00	-0.05	132.18
	0.00171511	4.83	0.00	2.11	0.00	1.54	1.22	0.00	0.00	0.00	
2008	126.68	18.22	0.00	8.20	0.00	5.95	4.72	0.00	0.00	-0.05	116.61
	0.00173455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	97.35	18.37	0.00	8.62	0.00	6.26	4.97	0.00	0.00	-0.05	87.55
	0.00179209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	73.58	15.77	0.00	7.68	0.00	5.59	4.44	0.00	0.00	-0.05	65.44
	0.00178897	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	60.24	8.75	0.00	4.40	0.00	3.20	2.53	0.00	0.00	-0.05	55.84
	0.00176254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	50.28	3.92	0.00	1.92	0.00	1.41	1.12	0.00	0.19	-0.04	48.43
	0.00174861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	40.94	10.96	0.00	5.95	0.00	4.32	3.42	0.00	0.00	-0.04	35.89
	0.00174688	9.14	0.00	4.98	0.00	3.62	2.87	0.00	0.00	0.00	
2002	40.89	9.95	0.00	5.56	0.00	4.03	3.19	0.00	0.00	-0.04	36.46
	0.00179872	9.48	0.00	5.30	0.00	3.85	3.05	0.00	0.00	0.00	
2001	33.56	9.56	0.00	5.47	0.00	3.98	3.15	0.00	0.00	0.00	29.47
	0.00182102	9.56	0.00	5.47	0.00	3.98	3.15	0.00	0.00	0.00	
2000	27.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.18

	0.00181775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	22.36	0.88	0.00	0.55	0.00	0.33	0.22	0.00	0.00	0.00	0.00	22.03
	0.00165609	0.08	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.00	
1998	16.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.23
	0.00147241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	10.23	0.79	0.00	0.58	0.00	0.20	0.00	0.00	0.00	0.00	0.00	10.02
	0.00142397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	6.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.88
	0.00151565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	6.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.94
	0.00157535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	2.36	0.09	0.00	0.06	0.00	0.03	0.02	0.00	0.00	0.00	0.00	2.33
	0.00096300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
	0.00089519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00088487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00055911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
	0.00051497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00059731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00051961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.16	0.47	0.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00051584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.34	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00039642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00041157	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00044328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00046134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00049167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00024434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00015553	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00017065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00020913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00023430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	779,041.67	731,745.53	20,182.07	1,389.81	48.19	974.47	771.53	-43.13	-12.97	-1,357.94	27,089.83
		13,892.02	7.19	118.82	0.00	86.34	68.38	-0.45	-0.03	-8.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.35	84.65
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,127.38
POTENTIAL REFUND CREDIT	0.00	-3,440.60
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	2.35	-2,228.57

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 320-TURNER FD
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,358,063.25	1,292,815.13	36,376.14	242.53	0.00	175.96	138.94	-62.71	-416.91	-1,977.04	26,657.85
	0.00288391	23,911.78	12.96	38.78	0.00	28.18	22.30	-0.55	0.00	-13.25	
	PRIOR YR REFUND	-1.71	0.00	0.00	0.00	0.00	0.00	-0.26	-1.45	0.00	
2019	25,439.88	16,126.08	0.78	656.70	0.62	476.22	376.62	-15.13	161.80	-173.77	9,942.62
	0.00277775	370.08	0.00	30.26	0.00	21.99	17.41	0.00	1.39	0.43	
2018	9,737.54	4,669.72	0.00	514.09	6.08	369.25	292.34	0.00	127.04	-130.00	5,578.95
	0.00270601	350.88	0.00	47.85	0.00	34.78	27.54	0.00	0.00	-0.99	
2017	5,662.80	3,480.00	0.00	574.57	21.30	402.30	318.69	0.00	112.38	-128.11	2,741.64
	0.00286191	368.77	0.00	68.02	0.00	49.44	39.14	0.00	0.00	-0.96	
2016	2,013.80	1,424.73	0.00	284.28	22.32	191.11	152.18	0.00	0.00	-16.25	857.10
	0.00281352	3.14	0.00	0.71	0.00	0.52	0.41	0.00	0.00	0.00	
2015	755.19	238.87	0.00	66.62	23.46	31.36	24.84	0.00	0.00	-17.41	565.53
	0.00278814	0.63	0.00	0.16	0.00	0.12	0.10	0.00	0.00	0.00	
2014	490.22	151.77	0.00	48.79	16.22	23.69	18.76	0.00	0.00	-14.38	372.86
	0.00279883	0.69	0.00	0.21	0.00	0.15	0.12	0.00	0.00	0.00	
2013	338.05	55.36	0.00	17.53	0.00	12.72	10.09	0.00	0.00	-0.09	300.13
	0.00275705	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2012	306.16	52.67	0.00	18.28	0.00	13.28	10.54	0.00	0.00	-0.08	271.69
	0.00271393	0.67	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	
2011	254.16	30.82	0.00	11.57	0.00	8.36	6.64	0.00	0.00	-0.08	234.83
	0.00270309	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	223.15	24.71	0.00	9.93	0.00	7.22	5.69	0.00	0.00	-0.08	208.29
	0.00270309	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	214.61	26.32	0.00	11.33	0.00	8.21	6.53	0.00	0.00	-0.07	199.55
	0.00258941	7.30	0.00	3.20	0.00	2.32	1.84	0.00	0.00	0.00	
2008	190.22	27.37	0.00	12.32	0.00	8.92	7.08	0.00	0.00	-0.07	175.10
	0.00260457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	139.48	26.30	0.00	12.33	0.00	8.97	7.10	0.00	0.00	-0.07	125.44
	0.00256767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	104.27	22.34	0.00	10.88	0.00	7.94	6.28	0.00	0.00	-0.07	92.74
	0.00253508	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	86.05	12.47	0.00	6.25	0.00	4.58	3.64	0.00	0.00	-0.06	79.77
	0.00251769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	70.34	5.51	0.00	2.71	0.00	1.97	1.56	0.00	0.27	-0.06	67.75
	0.00244657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	57.47	15.37	0.00	8.35	0.00	6.07	4.80	0.00	0.00	-0.06	50.39
	0.00245225	12.83	0.00	6.99	0.00	5.09	4.03	0.00	0.00	0.00	
2002	55.63	13.52	0.00	7.56	0.00	5.49	4.35	0.00	0.00	-0.06	49.61
	0.00244731	12.89	0.00	7.21	0.00	5.24	4.15	0.00	0.00	0.00	
2001	45.24	12.90	0.00	7.38	0.00	5.36	4.25	0.00	0.00	0.00	39.72
	0.00245499	12.90	0.00	7.38	0.00	5.36	4.25	0.00	0.00	0.00	
2000	36.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.65

	0.00245136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	32.62	1.21	0.00	0.77	0.00	0.44	0.33	0.00	0.00	0.00	0.00	32.18
	0.00241633	0.11	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	0.00	
1998	27.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.82
	0.00252417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	18.15	1.43	0.00	1.05	0.00	0.35	0.00	0.00	0.00	0.00	0.00	17.77
	0.00252718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	12.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.65
	0.00278577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	12.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.24
	0.00277935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	6.01	0.22	0.00	0.15	0.00	0.08	0.05	0.00	0.00	0.00	0.00	5.94
	0.00245540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31
	0.00129160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34
	0.00146537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37
	0.00137252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00126482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
	0.00135111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00111627	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.37	1.07	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00118618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.99	0.12	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
	0.00115335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74
	0.00119917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.44
	0.00122331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00119645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00122429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00129814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00140660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00104012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00070216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00040606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00019361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00026923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00032847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	1,404,407.82	1,319,236.01	36,376.92	2,526.97	90.00	1,769.85	1,401.30	-77.84	-15.42	-2,457.81	48,770.79
		25,051.09	12.96	211.13	0.00	153.43	121.48	-0.81	-0.06	-14.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.24	152.79
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	2,032.04
POTENTIAL REFUND CREDIT	0.00	-6,201.47
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	4.24	-4,016.64

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 321-WOODBURN FD
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,694,013.57	3,516,534.82	98,945.28	659.78	0.00	478.62	377.88	-170.57	-1,134.02	-5,377.70	72,510.96
	0.00784441	65,041.49	35.25	105.49	0.00	76.65	60.66	-1.50	0.00	-36.05	
	PRIOR YR REFUND	-4.64	0.00	0.00	0.00	0.00	0.00	-0.71	-3.93	0.00	
2019	72,228.83	45,785.15	2.24	1,864.47	1.76	1,352.12	1,069.26	-42.98	459.32	-493.38	28,228.87
	0.00788659	1,050.73	0.00	85.91	0.00	62.44	49.44	0.00	3.95	1.22	
2018	28,054.67	13,453.87	0.00	1,481.11	17.52	1,063.83	842.31	0.00	366.02	-374.52	16,073.41
	0.00779624	1,010.93	0.00	137.86	0.00	100.21	79.34	0.00	0.00	-2.84	
2017	16,456.70	10,113.29	0.00	1,669.79	61.94	1,169.09	926.18	0.00	326.56	-372.27	7,967.49
	0.00831702	1,071.65	0.00	197.65	0.00	143.67	113.76	0.00	0.00	-2.78	
2016	6,070.52	4,294.70	0.00	856.86	67.29	576.08	458.82	0.00	0.00	-48.99	2,583.69
	0.00848125	9.49	0.00	2.16	0.00	1.56	1.24	0.00	0.00	0.00	
2015	2,201.46	696.29	0.00	194.16	68.36	91.45	72.41	0.00	0.00	-50.75	1,648.58
	0.00812775	1.84	0.00	0.48	0.00	0.35	0.28	0.00	0.00	0.00	
2014	1,415.50	438.25	0.00	140.95	46.85	68.39	54.16	0.00	0.00	-41.53	1,076.67
	0.00808149	2.01	0.00	0.61	0.00	0.44	0.35	0.00	0.00	0.00	
2013	979.43	160.37	0.00	50.76	0.00	36.90	29.21	0.00	0.00	-0.25	869.57
	0.00798784	0.22	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2012	876.55	150.81	0.00	52.35	0.00	38.05	30.15	0.00	0.00	-0.24	777.85
	0.00777002	1.90	0.00	0.68	0.00	0.50	0.40	0.00	0.00	0.00	
2011	757.53	91.76	0.00	34.38	0.00	25.00	19.80	0.00	0.00	-0.24	699.91
	0.00805657	0.13	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2010	665.08	73.65	0.00	29.58	0.00	21.49	17.01	0.00	0.00	-0.24	620.77
	0.00805657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	698.24	85.60	0.00	36.84	0.00	26.76	21.19	0.00	0.00	-0.24	649.24
	0.00842448	23.74	0.00	10.40	0.00	7.56	5.98	0.00	0.00	0.00	
2008	625.87	89.99	0.00	40.48	0.00	29.40	23.28	0.00	0.00	-0.24	576.12
	0.00856984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	465.23	87.79	0.00	41.17	0.00	29.92	23.66	0.00	0.00	-0.23	418.38
	0.00856435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	351.16	75.31	0.00	36.70	0.00	26.69	21.13	0.00	0.00	-0.22	312.33
	0.00853781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	289.98	42.17	0.00	21.19	0.00	15.41	12.21	0.00	0.00	-0.22	268.78
	0.00848487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	237.14	18.59	0.00	9.15	0.00	6.64	5.25	0.00	0.90	-0.21	228.39
	0.00824767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	195.25	52.18	0.00	28.34	0.00	20.62	16.32	0.00	0.00	-0.20	171.21
	0.00833123	43.59	0.00	23.76	0.00	17.28	13.68	0.00	0.00	0.00	
2002	185.99	45.20	0.00	25.25	0.00	18.36	14.54	0.00	0.00	-0.19	165.85
	0.00818143	43.09	0.00	24.09	0.00	17.52	13.87	0.00	0.00	0.00	
2001	153.46	43.76	0.00	25.04	0.00	18.20	14.41	0.00	0.00	0.00	134.74
	0.00832829	43.76	0.00	25.04	0.00	18.20	14.41	0.00	0.00	0.00	
2000	125.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.98

	0.00842606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	109.89	3.74	0.00	2.20	0.00	1.65	1.32	0.00	0.00	0.00	0.00	108.35
	0.00814087	0.34	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	0.00	
1998	89.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.87
	0.00815463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	56.48	4.43	0.00	3.26	0.00	1.08	0.00	0.00	0.00	0.00	0.00	55.31
	0.00786514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	42.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.96
	0.00946002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	40.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.82
	0.00926808	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	19.52	0.70	0.00	0.48	0.00	0.26	0.16	0.00	0.00	0.00	0.00	19.30
	0.00797918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.20
	0.00707898	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	6.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.24
	0.00680397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	6.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.23
	0.00624036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	7.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.18
	0.00673185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	5.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.98
	0.00593075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	4.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.79
	0.00634551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	2.14	6.14	0.00	5.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.00682237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	5.51	0.64	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.41
	0.00641190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	9.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.38
	0.00646540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	13.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.97
	0.00700836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00257484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00235047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00229542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00338056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00240998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00265324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00229035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00262101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00200645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00224863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	3,827,480.02	3,592,349.20	98,947.52	7,309.98	263.72	5,116.01	4,050.66	-213.55	18.78	-6,761.86	136,536.65
		68,340.27	35.25	614.46	0.00	446.62	353.60	-2.21	0.02	-40.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.54	418.46
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	5,527.26
POTENTIAL REFUND CREDIT	0.00	-16,868.39
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	11.54	-10,922.67

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 322-GATES FD, LOCAL OPTION
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	14.88 0.00008494	4.60 0.02	0.00 0.00	1.50 0.01	0.50 0.00	0.71 0.00	0.55 0.00	0.00 0.00	0.00 0.00	-0.44 0.00	11.34	
2013	10.35 0.00008445	1.71 0.00	0.00 0.00	0.56 0.00	0.00 0.00	0.39 0.00	0.30 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9.20	
2012	9.52 0.00008436	1.65 0.02	0.00 0.00	0.58 0.01	0.00 0.00	0.42 0.01	0.31 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8.45	
2011	7.83 0.00008324	0.92 0.00	0.00 0.00	0.33 0.00	0.00 0.00	0.27 0.00	0.20 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.24	
2010	6.87 0.00008324	0.76 0.00	0.00 0.00	0.30 0.00	0.00 0.00	0.21 0.00	0.18 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.41	
2009	6.90 0.00008321	0.87 0.24	0.00 0.00	0.39 0.11	0.00 0.00	0.26 0.07	0.20 0.06	0.00 0.00	0.00 0.00	0.00 0.00	6.42	
2008	6.28 0.00008598	0.87 0.00	0.00 0.00	0.38 0.00	0.00 0.00	0.31 0.00	0.24 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5.79	
2007	4.66 0.00008578	0.89 0.00	0.00 0.00	0.42 0.00	0.00 0.00	0.31 0.00	0.23 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.19	
2006	3.48 0.00008462	0.75 0.00	0.00 0.00	0.37 0.00	0.00 0.00	0.26 0.00	0.20 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.10	
2005	2.91 0.00008522	0.44 0.00	0.00 0.00	0.22 0.00	0.00 0.00	0.15 0.00	0.13 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.69	
2004	2.42 0.00008412	0.20 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.01 0.00	0.00 0.00	2.33	
2003	2.03 0.00008641	0.55 0.46	0.00 0.00	0.30 0.25	0.00 0.00	0.21 0.18	0.17 0.14	0.00 0.00	0.00 0.00	0.00 0.00	1.78	
		78.13	14.21 0.74	0.00 0.00	5.45 0.38	0.50 0.00	3.57 0.26	2.76 0.20	0.00 0.00	0.01 0.00	-0.44 0.00	68.94

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 323-JEFFERSON FD, BOND
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	45.83	5.61	0.00	2.40	0.00	1.77	1.39	0.00	0.00	-0.02	42.60
	0.00055291	1.56	0.00	0.68	0.00	0.50	0.39	0.00	0.00	0.00	
2008	42.08	6.05	0.00	2.72	0.00	1.97	1.57	0.00	0.00	-0.02	38.73
	0.00057615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	30.91	5.83	0.00	2.73	0.00	1.97	1.59	0.00	0.00	-0.02	27.79
	0.00056903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	23.55	5.05	0.00	2.46	0.00	1.79	1.42	0.00	0.00	-0.02	20.94
	0.00057253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	21.52	3.14	0.00	1.58	0.00	1.15	0.91	0.00	0.00	-0.02	19.94
	0.00062966	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	18.58	1.45	0.00	0.71	0.00	0.52	0.42	0.00	0.07	-0.02	17.89
	0.00064628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	15.37	4.11	0.00	2.23	0.00	1.63	1.29	0.00	0.00	-0.02	13.47
	0.00065592	3.43	0.00	1.87	0.00	1.36	1.08	0.00	0.00	0.00	
<hr/>											
	197.84	31.24	0.00	14.83	0.00	10.80	8.59	0.00	0.07	-0.14	181.36
		4.99	0.00	2.55	0.00	1.86	1.47	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 324-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	111.36	21.00	0.00	9.83	0.00	7.17	5.68	0.00	0.00	-0.05	100.14
	0.00205008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	73.38	15.75	0.00	7.67	0.00	5.58	4.41	0.00	0.00	-0.05	65.25
	0.00178416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	69.19	10.08	0.00	5.08	0.00	3.67	2.91	0.00	0.00	-0.05	64.14
	0.00202449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	56.81	4.44	0.00	2.18	0.00	1.59	1.27	0.00	0.22	-0.05	54.72
	0.00197588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	46.97	12.55	0.00	6.81	0.00	4.97	3.93	0.00	0.00	-0.05	41.18
	0.00200413	10.48	0.00	5.71	0.00	4.16	3.29	0.00	0.00	0.00	
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	357.71	63.82	0.00	31.57	0.00	22.98	18.20	0.00	0.22	-0.25	325.43
		10.48	0.00	5.71	0.00	4.16	3.29	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 325-ST PAUL FD, BOND
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	13.80	2.59	0.00	1.21	0.00	0.89	0.71	0.00	0.00	-0.01	12.41
	0.00025401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	10.15	2.19	0.00	1.06	0.00	0.78	0.61	0.00	0.00	-0.01	9.01
	0.00024684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	10.02	1.46	0.00	0.74	0.00	0.54	0.41	0.00	0.00	-0.01	9.29
	0.00029315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	8.16	0.64	0.00	0.32	0.00	0.23	0.18	0.00	0.03	-0.01	7.86
	0.00028379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	6.71	1.78	0.00	0.96	0.00	0.71	0.57	0.00	0.00	-0.01	5.88
	0.00028651	1.50	0.00	0.82	0.00	0.59	0.47	0.00	0.00	0.00	
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	48.84	8.66	0.00	4.29	0.00	3.15	2.48	0.00	0.03	-0.05	44.45
		1.50	0.00	0.82	0.00	0.59	0.47	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 326-WOODBURN FD BOND
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	432,976.33	412,173.99	11,597.39	77.32	0.00	56.10	44.28	-20.00	-132.92	-630.32	8,499.02
	0.00091944	7,623.53	4.13	12.36	0.00	8.98	7.11	-0.18	0.00	-4.23	
	PRIOR YR REFUND	-0.55	0.00	0.00	0.00	0.00	0.00	-0.08	-0.46	0.00	
2019	8,159.67	5,172.32	0.25	210.59	0.19	152.76	120.79	-4.86	51.91	-55.74	3,189.00
	0.00089095	118.70	0.00	9.70	0.00	7.05	5.59	0.00	0.45	0.14	
2018	3,249.22	1,558.17	0.00	171.52	2.03	123.23	97.54	0.00	42.40	-43.38	1,861.59
	0.00090294	117.08	0.00	15.96	0.00	11.61	9.19	0.00	0.00	-0.33	
2017	1,620.41	995.79	0.00	164.41	6.10	115.11	91.20	0.00	32.15	-36.64	784.54
	0.00081893	105.52	0.00	19.46	0.00	14.15	11.20	0.00	0.00	-0.27	
2016	741.05	524.31	0.00	104.64	8.23	70.31	56.00	0.00	0.00	-5.98	315.40
	0.00103534	1.15	0.00	0.26	0.00	0.19	0.15	0.00	0.00	0.00	
2015	359.24	113.65	0.00	31.71	11.16	14.93	11.80	0.00	0.00	-8.28	269.02
	0.00132631	0.29	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2014	154.02	47.70	0.00	15.35	5.10	7.44	5.88	0.00	0.00	-4.52	117.15
	0.00087937	0.21	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2013	105.14	17.25	0.00	5.46	0.00	3.95	3.11	0.00	0.00	-0.03	93.32
	0.00085748	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2012	77.29	13.33	0.00	4.64	0.00	3.35	2.65	0.00	0.00	-0.02	68.58
	0.00068512	0.18	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2011	109.88	13.32	0.00	5.02	0.00	3.61	2.87	0.00	0.00	-0.03	101.55
	0.00116859	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2010	96.47	10.70	0.00	4.30	0.00	3.12	2.47	0.00	0.00	-0.03	90.04
	0.00116859	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	102.69	12.60	0.00	5.42	0.00	3.93	3.11	0.00	0.00	-0.04	95.47
	0.00123902	3.49	0.00	1.53	0.00	1.11	0.88	0.00	0.00	0.00	
2008	94.97	13.67	0.00	6.16	0.00	4.45	3.53	0.00	0.00	-0.04	87.42
	0.00130044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	71.86	13.56	0.00	6.35	0.00	4.63	3.66	0.00	0.00	-0.04	64.61
	0.00132289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	56.56	12.13	0.00	5.92	0.00	4.30	3.40	0.00	0.00	-0.04	50.31
	0.00137514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	48.14	6.99	0.00	3.50	0.00	2.57	2.03	0.00	0.00	-0.04	44.61
	0.00140848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	39.15	3.08	0.00	1.52	0.00	1.09	0.87	0.00	0.15	-0.03	37.71
	0.00136170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	32.89	8.80	0.00	4.78	0.00	3.47	2.75	0.00	0.00	-0.03	28.84
	0.00140318	7.35	0.00	4.01	0.00	2.91	2.30	0.00	0.00	0.00	
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	448,094.98	420,711.36	11,597.64	828.61	32.81	578.35	457.94	-24.86	-6.31	-785.23	15,798.18
		7,977.00	4.13	63.50	0.00	46.17	36.54	-0.26	-0.01	-4.69	

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

BANK INTEREST	1.35	48.76
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	647.85
POTENTIAL REFUND CREDIT	0.00	-1,977.16
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.35	-1,280.55

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 327-AURORA FD, LOCAL OPTION LEVY
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	59.55	7.30	0.00	3.14	0.00	2.29	1.80	0.00	0.00	-0.02	55.37
	0.00071846	2.03	0.00	0.89	0.00	0.64	0.51	0.00	0.00	0.00	
2008	52.85	7.60	0.00	3.43	0.00	2.48	1.96	0.00	0.00	-0.02	48.66
	0.00072372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	39.24	7.42	0.00	3.48	0.00	2.52	1.99	0.00	0.00	-0.02	35.28
	0.00072231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	28.62	6.11	0.00	2.97	0.00	2.18	1.73	0.00	0.00	-0.02	25.46
	0.00069592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	22.94	3.36	0.00	1.69	0.00	1.22	0.96	0.00	0.00	-0.02	21.25
	0.00067121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	203.20	31.79	0.00	14.71	0.00	10.69	8.44	0.00	0.00	-0.10	186.02
		2.03	0.00	0.89	0.00	0.64	0.51	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 328-POLK FD #1, LOCAL OPTION LEVY
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2.63	0.31	0.00	0.13	0.00	0.11	0.07	0.00	0.00	0.00	2.45
	0.00003173	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2008	2.50	0.35	0.00	0.17	0.00	0.12	0.09	0.00	0.00	0.00	2.32
	0.00003424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.06	0.39	0.00	0.19	0.00	0.14	0.10	0.00	0.00	0.00	1.86
	0.00003792	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.88	0.37	0.00	0.17	0.00	0.15	0.13	0.00	0.00	0.00	1.68
	0.00004579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.64	0.22	0.00	0.10	0.00	0.09	0.08	0.00	0.00	0.00	1.52
	0.00004799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	10.71	1.64	0.00	0.76	0.00	0.61	0.47	0.00	0.00	0.00	9.83
		0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 329-STAYTON FD, BOND
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	97.99	30.35	0.00	9.77	3.25	4.74	3.74	0.00	0.00	-2.87	74.54
	0.00055944	0.15	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2013	69.01	11.32	0.00	3.60	0.00	2.59	2.05	0.00	0.00	-0.02	61.27
	0.00056280	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	60.86	10.48	0.00	3.66	0.00	2.63	2.09	0.00	0.00	-0.02	54.02
	0.00053950	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2011	52.03	6.34	0.00	2.37	0.00	1.71	1.36	0.00	0.00	-0.02	48.04
	0.00055337	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	45.68	5.05	0.00	2.02	0.00	1.47	1.17	0.00	0.00	-0.02	42.63
	0.00055337	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	44.57	5.44	0.00	2.34	0.00	1.71	1.35	0.00	0.00	-0.02	41.45
	0.00053770	1.52	0.00	0.67	0.00	0.48	0.38	0.00	0.00	0.00	
2008	40.58	5.83	0.00	2.62	0.00	1.90	1.51	0.00	0.00	-0.02	37.35
	0.00055566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	31.03	5.88	0.00	2.76	0.00	1.98	1.59	0.00	0.00	-0.02	27.89
	0.00057124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	22.65	4.84	0.00	2.35	0.00	1.73	1.37	0.00	0.00	-0.01	20.15
	0.00055077	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	18.86	2.74	0.00	1.38	0.00	1.00	0.79	0.00	0.00	-0.01	17.49
	0.00055178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	483.26	88.27	0.00	32.87	3.25	21.46	17.02	0.00	0.00	-3.03	424.83
		1.84	0.00	0.79	0.00	0.54	0.43	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 330-TURNER FD, LOCAL OPTION
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	133.47	41.31	0.00	13.29	4.42	6.45	5.10	0.00	0.00	-3.92	101.53
	0.00076203	0.19	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2013	92.04	15.09	0.00	4.80	0.00	3.48	2.73	0.00	0.00	-0.02	81.73
	0.00075066	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2012	83.36	14.39	0.00	5.01	0.00	3.62	2.85	0.00	0.00	-0.02	73.96
	0.00073892	0.18	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2011	69.20	8.40	0.00	3.15	0.00	2.28	1.80	0.00	0.00	-0.02	63.93
	0.00073596	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	60.76	6.73	0.00	2.70	0.00	1.97	1.55	0.00	0.00	-0.02	56.71
	0.00073596	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	58.43	7.19	0.00	3.10	0.00	2.23	1.77	0.00	0.00	-0.02	54.32
	0.00070501	1.99	0.00	0.87	0.00	0.63	0.50	0.00	0.00	0.00	
2008	51.79	7.45	0.00	3.35	0.00	2.43	1.92	0.00	0.00	-0.02	47.67
	0.00070914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	37.98	7.18	0.00	3.36	0.00	2.44	1.93	0.00	0.00	-0.02	34.14
	0.00069909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	28.39	6.08	0.00	2.97	0.00	2.16	1.71	0.00	0.00	-0.02	25.26
	0.00069022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	23.43	3.41	0.00	1.71	0.00	1.24	0.99	0.00	0.00	-0.02	21.71
	0.00068548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	638.85	117.23	0.00	43.44	4.42	28.30	22.35	0.00	0.00	-4.10	560.96
		2.40	0.00	1.01	0.00	0.73	0.57	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 331-HUBBARD FD, LOCAL OPTION
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	24.18 0.00013807	7.49 0.02	0.00 0.00	2.41 0.00	0.80 0.00	1.17 0.01	0.92 0.01	0.00 0.00	0.00 0.00	-0.71 0.00	18.39
2013	17.59 0.00014349	2.91 0.00	0.00 0.00	0.94 0.00	0.00 0.00	0.67 0.00	0.50 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15.62
2012	16.54 0.00014665	2.86 0.03	0.00 0.00	1.00 0.01	0.00 0.00	0.71 0.01	0.56 0.01	0.00 0.00	0.00 0.00	0.00 0.00	14.68
2011	13.91 0.00014792	1.72 0.00	0.00 0.00	0.66 0.00	0.00 0.00	0.46 0.00	0.35 0.00	0.00 0.00	0.00 0.00	0.00 0.00	12.85
2010	12.21 0.00014792	1.36 0.00	0.00 0.00	0.54 0.00	0.00 0.00	0.39 0.00	0.31 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11.39
2009	12.69 0.00015306	1.54 0.42	0.00 0.00	0.66 0.18	0.00 0.00	0.48 0.14	0.40 0.11	0.00 0.00	0.00 0.00	0.00 0.00	11.81
2008	11.87 0.00016256	1.68 0.00	0.00 0.00	0.74 0.00	0.00 0.00	0.57 0.00	0.44 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10.93
2007	9.29 0.00017105	1.76 0.00	0.00 0.00	0.81 0.00	0.00 0.00	0.61 0.00	0.47 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8.34
2006	7.38 0.00017954	1.60 0.00	0.00 0.00	0.78 0.00	0.00 0.00	0.56 0.00	0.43 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.56
2005	6.42 0.00018775	0.92 0.00	0.00 0.00	0.47 0.00	0.00 0.00	0.34 0.00	0.27 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5.97
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	132.08	23.84 0.47	0.00 0.00	9.01 0.19	0.80 0.00	5.96 0.16	4.65 0.13	0.00 0.00	0.00 0.00	-0.71 0.00	116.54

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 332-MILL CITY FD LOC OPTION
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	12.49 0.00004611	3.95 0.02	0.00 0.00	1.11 0.01	0.39 0.00	0.53 0.00	0.40 0.00	0.00 0.00	0.00 0.00	-0.29 0.00	9.36
2014	8.28 0.00004727	2.57 0.02	0.00 0.00	0.82 0.01	0.28 0.00	0.40 0.00	0.32 0.00	0.00 0.00	0.00 0.00	-0.24 0.00	6.29
2013	5.72 0.00004664	0.94 0.00	0.00 0.00	0.29 0.00	0.00 0.00	0.22 0.00	0.17 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5.07
2012	5.16 0.00004576	0.90 0.02	0.00 0.00	0.32 0.01	0.00 0.00	0.21 0.00	0.18 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.58
2011	4.33 0.00004600	0.56 0.00	0.00 0.00	0.24 0.00	0.00 0.00	0.12 0.00	0.10 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.01
2010	3.80 0.00004600	0.38 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.13 0.00	0.11 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.56
2009	4.76 0.00005747	0.59 0.16	0.00 0.00	0.26 0.07	0.00 0.00	0.18 0.05	0.14 0.04	0.00 0.00	0.00 0.00	0.00 0.00	4.43
2008	4.15 0.00005682	0.63 0.00	0.00 0.00	0.30 0.00	0.00 0.00	0.18 0.00	0.14 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.82
2007	3.03 0.00005573	0.59 0.00	0.00 0.00	0.28 0.00	0.00 0.00	0.19 0.00	0.15 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.72
2006	2.35 0.00005706	0.48 0.00	0.00 0.00	0.22 0.00	0.00 0.00	0.19 0.00	0.15 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.09
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	54.07	11.59 0.22	0.00 0.00	3.98 0.10	0.67 0.00	2.35 0.05	1.86 0.04	0.00 0.00	0.00 0.00	-0.53 0.00	45.93

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 333-MARION FD 1 LOC OPTION
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	119.15	14.44	0.00	5.42	0.00	3.94	3.10	0.00	0.00	-0.04	110.09
	0.00126723	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2010	104.61	11.58	0.00	4.65	0.00	3.37	2.68	0.00	0.00	-0.04	97.64
	0.00126723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	103.58	12.70	0.00	5.46	0.00	3.97	3.15	0.00	0.00	-0.04	96.30
	0.00124971	3.52	0.00	1.54	0.00	1.12	0.89	0.00	0.00	0.00	
2008	93.24	13.42	0.00	6.04	0.00	4.38	3.46	0.00	0.00	-0.04	85.82
	0.00127666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	69.92	13.21	0.00	6.19	0.00	4.49	3.56	0.00	0.00	-0.03	62.87
	0.00128723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	490.50	65.35	0.00	27.76	0.00	20.15	15.95	0.00	0.00	-0.19	452.72
		3.54	0.00	1.55	0.00	1.13	0.89	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 334-SALEM SUBURBAN FD BOND
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	95,056.85	90,489.84	2,546.14	16.96	0.00	12.32	9.73	-4.40	-29.18	-138.38	1,865.87
	0.00020186	1,673.70	0.91	2.72	0.00	1.97	1.56	-0.04	0.00	-0.93	
	PRIOR YR REFUND	-0.12	0.00	0.00	0.00	0.00	0.00	-0.02	-0.10	0.00	
2019	1,910.72	1,211.19	0.06	49.31	0.05	35.76	28.29	-1.14	12.14	-13.06	746.72
	0.00020863	27.79	0.00	2.27	0.00	1.65	1.31	0.00	0.10	0.03	
2018	751.22	360.22	0.00	39.63	0.46	28.49	22.56	0.00	9.81	-10.03	430.41
	0.00020876	27.08	0.00	3.70	0.00	2.68	2.12	0.00	0.00	-0.08	
2017	460.78	283.16	0.00	46.75	1.73	32.73	25.94	0.00	9.14	-10.43	223.08
	0.00023287	30.00	0.00	5.53	0.00	4.02	3.19	0.00	0.00	-0.08	
2016	174.92	123.76	0.00	24.68	1.94	16.61	13.22	0.00	0.00	-1.41	74.43
	0.00024438	0.26	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
2015	67.27	21.28	0.00	5.94	2.10	2.79	2.23	0.00	0.00	-1.55	50.38
	0.00024836	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	45.56	14.12	0.00	4.56	1.51	2.19	1.74	0.00	0.00	-1.34	34.66
	0.00026009	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2013	32.09	5.31	0.00	1.72	0.00	1.20	0.93	0.00	0.00	-0.01	28.49
	0.00026175	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	29.75	5.13	0.00	1.78	0.00	1.30	1.02	0.00	0.00	-0.01	26.39
	0.00026369	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2011	25.12	3.01	0.00	1.12	0.00	0.82	0.68	0.00	0.00	-0.01	23.22
	0.00026711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	22.05	2.44	0.00	0.99	0.00	0.71	0.56	0.00	0.00	-0.01	20.59
	0.00026711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	23.26	2.86	0.00	1.23	0.00	0.88	0.71	0.00	0.00	-0.01	21.62
	0.00028061	0.79	0.00	0.35	0.00	0.25	0.20	0.00	0.00	0.00	
2008	17.45	2.49	0.00	1.11	0.00	0.83	0.65	0.00	0.00	-0.01	16.06
	0.00023891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	12.38	2.34	0.00	1.09	0.00	0.80	0.63	0.00	0.00	-0.01	11.12
	0.00022788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	98,629.42	92,527.15	2,546.20	196.87	7.79	137.43	108.89	-5.54	1.91	-176.27	3,573.04
		1,759.69	0.91	14.69	0.00	10.66	8.45	-0.06	0.00	-1.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.30	10.83
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	142.23
POTENTIAL REFUND CREDIT	0.00	-434.07
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.30	-281.01

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 335-MONITOR FD LOC OPTION
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6.20	0.77	0.00	0.29	0.00	0.20	0.16	0.00	0.00	0.00	5.72
	0.00006592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	5.44	0.60	0.00	0.24	0.00	0.18	0.14	0.00	0.00	0.00	5.08
	0.00006592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	5.38	0.64	0.00	0.27	0.00	0.20	0.17	0.00	0.00	0.00	5.01
	0.00006486	0.17	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2008	5.01	0.72	0.00	0.32	0.00	0.24	0.18	0.00	0.00	0.00	4.61
	0.00006866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	3.75	0.71	0.00	0.33	0.00	0.23	0.19	0.00	0.00	0.00	3.37
	0.00006901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	25.78	3.44	0.00	1.45	0.00	1.05	0.84	0.00	0.00	0.00	23.79
		0.17	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 336-MARION FD 1 BOND
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,075,411.97	1,023,743.86	28,805.23	192.08	0.00	139.34	110.01	-49.66	-330.13	-1,565.57	21,109.60
	0.00228369	18,935.07	10.26	30.71	0.00	22.31	17.66	-0.44	0.00	-10.49	
	PRIOR YR REFUND	-1.35	0.00	0.00	0.00	0.00	0.00	-0.21	-1.14	0.00	
2019	19,634.75	12,446.32	0.60	506.88	0.48	367.53	290.67	-11.68	124.85	-134.12	7,673.76
	0.00214390	285.64	0.00	23.36	0.00	16.97	13.44	0.00	1.07	0.33	
2018	7,823.34	3,751.75	0.00	413.01	4.89	296.67	234.89	0.00	102.06	-104.44	4,482.22
	0.00217406	281.91	0.00	38.45	0.00	27.94	22.12	0.00	0.00	-0.79	
2017	4,703.65	2,890.60	0.00	477.26	17.70	334.13	264.72	0.00	93.34	-106.40	2,277.25
	0.00237717	306.31	0.00	56.50	0.00	41.06	32.51	0.00	0.00	-0.79	
2016	1,782.45	1,261.06	0.00	251.62	19.77	169.16	134.71	0.00	0.00	-14.38	758.63
	0.00249029	2.79	0.00	0.64	0.00	0.46	0.36	0.00	0.00	0.00	
2015	675.91	213.78	0.00	59.60	20.99	28.08	22.23	0.00	0.00	-15.58	506.15
	0.00249547	0.56	0.00	0.14	0.00	0.11	0.09	0.00	0.00	0.00	
2014	452.75	140.15	0.00	45.07	14.99	21.88	17.33	0.00	0.00	-13.28	344.39
	0.00258490	0.65	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	
2013	326.00	53.39	0.00	16.90	0.00	12.28	9.73	0.00	0.00	-0.08	289.43
	0.00265871	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2012	249.57	42.99	0.00	14.95	0.00	10.83	8.56	0.00	0.00	-0.07	221.46
	0.00221231	0.55	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	
2011	214.33	25.95	0.00	9.72	0.00	7.07	5.60	0.00	0.00	-0.07	198.03
	0.00227952	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	188.18	20.83	0.00	8.37	0.00	6.08	4.81	0.00	0.00	-0.07	175.65
	0.00227952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	217.39	26.68	0.00	11.49	0.00	8.32	6.59	0.00	0.00	-0.08	202.12
	0.00262292	7.39	0.00	3.24	0.00	2.35	1.86	0.00	0.00	0.00	
1,111,680.29		1,044,617.36	28,805.83	2,006.95	78.82	1,401.37	1,109.85	-61.34	-9.88	-1,954.14	38,238.69
		19,819.63	10.26	153.48	0.00	111.51	88.28	-0.65	-0.07	-11.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.36	120.53
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,609.11
POTENTIAL REFUND CREDIT	0.00	-4,910.77
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	3.36	-3,181.13

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 337-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	249.01	40.75	0.00	12.88	0.00	9.40	7.42	0.00	0.00	-0.06	221.08
	0.00203085	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	227.34	39.16	0.00	13.60	0.00	9.88	7.80	0.00	0.00	-0.06	201.72
	0.00201524	0.50	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	
2011	191.10	23.15	0.00	8.68	0.00	6.30	5.00	0.00	0.00	-0.06	176.57
	0.00203240	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	167.78	18.59	0.00	7.47	0.00	5.42	4.28	0.00	0.00	-0.06	156.60
	0.00203240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	166.05	20.33	0.00	8.74	0.00	6.38	5.04	0.00	0.00	-0.06	154.40
	0.00200351	5.64	0.00	2.47	0.00	1.80	1.42	0.00	0.00	0.00	
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	1,001.28	141.98	0.00	51.37	0.00	37.38	29.54	0.00	0.00	-0.30	910.37
		6.23	0.00	2.68	0.00	1.95	1.54	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 338-ST PAUL FD, BOND
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	27.29	4.45	0.00	1.41	0.00	1.03	0.82	0.00	0.00	-0.01	24.24
	0.00022260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	21.75	3.71	0.00	1.27	0.00	0.95	0.76	0.00	0.00	-0.01	19.30
	0.00019277	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	21.17	2.56	0.00	0.96	0.00	0.70	0.56	0.00	0.00	-0.01	19.56
	0.00022513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	18.58	2.07	0.00	0.84	0.00	0.59	0.47	0.00	0.00	-0.01	17.34
	0.00022513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	17.49	2.17	0.00	0.94	0.00	0.66	0.53	0.00	0.00	-0.01	16.25
	0.00021100	0.59	0.00	0.26	0.00	0.19	0.15	0.00	0.00	0.00	
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	106.28	14.96	0.00	5.42	0.00	3.93	3.14	0.00	0.00	-0.05	96.69
		0.64	0.00	0.28	0.00	0.20	0.16	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 339-AURORA FD, LOCAL OPTION
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	727,091.74	692,158.65	19,475.38	129.87	0.00	94.21	74.37	-33.59	-223.22	-1,058.50	14,272.27
	0.00154401	12,802.10	6.94	20.76	0.00	15.09	11.94	-0.30	0.00	-7.10	
	PRIOR YR REFUND	-0.91	0.00	0.00	0.00	0.00	0.00	-0.14	-0.77	0.00	
2019	13,821.79	8,761.51	0.43	356.81	0.34	258.73	204.61	-8.22	87.90	-94.42	5,401.92
	0.00150919	201.07	0.00	16.44	0.00	11.95	9.46	0.00	0.76	0.23	
2018	2,648.81	1,270.27	0.00	139.86	1.65	100.43	79.53	0.00	34.56	-35.37	1,517.59
	0.00073609	95.45	0.00	13.02	0.00	9.46	7.49	0.00	0.00	-0.27	
2017	1,505.00	924.90	0.00	152.74	5.67	106.90	84.70	0.00	29.86	-34.04	728.66
	0.00076061	98.01	0.00	18.08	0.00	13.14	10.40	0.00	0.00	-0.25	
2016	574.00	406.09	0.00	81.01	6.36	54.47	43.39	0.00	0.00	-4.63	244.29
	0.00080195	0.89	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	
2015	211.51	66.91	0.00	18.66	6.58	8.79	6.97	0.00	0.00	-4.88	158.38
	0.00078090	0.18	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2014	131.72	40.76	0.00	13.09	4.35	6.37	5.05	0.00	0.00	-3.86	100.19
	0.00075200	0.19	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2013	92.74	15.18	0.00	4.81	0.00	3.51	2.76	0.00	0.00	-0.02	82.35
	0.00075633	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2012	80.40	13.85	0.00	4.82	0.00	3.50	2.75	0.00	0.00	-0.02	71.35
	0.00071273	0.17	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2011	65.22	7.90	0.00	2.94	0.00	2.16	1.70	0.00	0.00	-0.02	60.24
	0.00069367	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	57.26	6.35	0.00	2.56	0.00	1.85	1.46	0.00	0.00	-0.02	53.45
	0.00069367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
746,280.19		703,672.37	19,475.81	907.17	24.95	640.92	507.29	-41.81	-70.90	-1,235.78	22,690.69
		13,197.19	6.94	68.69	0.00	49.92	39.51	-0.44	-0.01	-7.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.27	81.99
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,087.93
POTENTIAL REFUND CREDIT	0.00	-3,320.20
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	2.27	-2,150.28

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 340-MARION FD 1 LOC OPTION
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	618.13	195.54	0.00	54.54	19.19	25.67	20.32	0.00	0.00	-14.25	462.88
	0.00228214	0.51	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	
2014	406.47	125.79	0.00	40.43	13.44	19.65	15.57	0.00	0.00	-11.93	309.18
	0.00232068	0.57	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	
2013	283.21	46.39	0.00	14.69	0.00	10.67	8.44	0.00	0.00	-0.07	251.44
	0.00230978	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2012	258.39	44.48	0.00	15.45	0.00	11.20	8.89	0.00	0.00	-0.07	229.29
	0.00229044	0.56	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	
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	1,566.20	412.20	0.00	125.11	32.63	67.19	53.22	0.00	0.00	-26.32	1,252.79
		1.70	0.00	0.52	0.00	0.40	0.31	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 341-SUBLIMITY FD BOND
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	133,328.71	126,922.95	3,571.24	23.82	0.00	17.27	13.64	-6.15	-40.92	-194.08	2,617.20
	0.00028313	2,347.55	1.27	3.81	0.00	2.77	2.19	-0.05	0.00	-1.30	
	PRIOR YR REFUND	-0.16	0.00	0.00	0.00	0.00	0.00	-0.03	-0.14	0.00	
2019	2,532.30	1,605.18	0.09	65.35	0.05	47.40	37.48	-1.50	16.12	-17.30	989.70
	0.00027650	36.84	0.00	3.01	0.00	2.19	1.73	0.00	0.14	0.04	
2018	1,084.97	520.26	0.00	57.25	0.67	41.16	32.57	0.00	14.15	-14.49	621.62
	0.00030151	39.09	0.00	5.33	0.00	3.88	3.07	0.00	0.00	-0.11	
2017	592.48	364.12	0.00	60.12	2.24	42.08	33.35	0.00	11.76	-13.40	286.84
	0.00029943	38.58	0.00	7.11	0.00	5.17	4.10	0.00	0.00	-0.10	
2016	236.50	167.32	0.00	33.38	2.62	22.45	17.87	0.00	0.00	-1.91	100.65
	0.00033042	0.37	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2015	93.16	29.49	0.00	8.23	2.89	3.86	3.06	0.00	0.00	-2.15	69.75
	0.00034394	0.09	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2014	52.97	16.39	0.00	5.27	1.75	2.57	2.02	0.00	0.00	-1.55	40.30
	0.00030245	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2013	39.35	6.43	0.00	2.04	0.00	1.48	1.17	0.00	0.00	-0.01	34.95
	0.00032092	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	11.21	1.94	0.00	0.67	0.00	0.48	0.38	0.00	0.00	0.00	9.94
	0.00009934	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
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	137,971.65	129,634.08	3,571.33	256.13	10.22	178.75	141.54	-7.65	1.11	-244.89	4,770.95
		2,462.47	1.27	19.40	0.00	14.11	11.17	-0.08	0.00	-1.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.42	15.05
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	199.50
POTENTIAL REFUND CREDIT	0.00	-608.83
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.42	-394.28

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 342-MT ANGEL FD BOND
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	120,770.26	114,967.88	3,234.87	21.58	0.00	15.64	12.36	-5.57	-37.08	-175.83	2,370.61
	0.00025646	2,126.44	1.15	3.45	0.00	2.51	1.98	-0.05	0.00	-1.18	
	PRIOR YR REFUND	-0.15	0.00	0.00	0.00	0.00	0.00	-0.02	-0.13	0.00	
2019	2,175.22	1,378.84	0.08	56.13	0.05	40.72	32.22	-1.30	13.83	-14.85	850.11
	0.00023751	31.65	0.00	2.59	0.00	1.88	1.49	0.00	0.12	0.04	
2018	935.72	448.74	0.00	49.40	0.59	35.49	28.09	0.00	12.22	-12.48	536.12
	0.00026003	33.72	0.00	4.60	0.00	3.34	2.65	0.00	0.00	-0.09	
2017	560.53	344.47	0.00	56.89	2.11	39.84	31.52	0.00	11.11	-12.68	271.38
	0.00028329	36.51	0.00	6.74	0.00	4.89	3.87	0.00	0.00	-0.09	
2016	215.85	152.71	0.00	30.47	2.39	20.49	16.30	0.00	0.00	-1.74	91.87
	0.00030156	0.34	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
2015	87.08	27.59	0.00	7.71	2.73	3.61	2.86	0.00	0.00	-2.01	65.19
	0.00032150	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2014	61.48	19.00	0.00	6.08	2.04	2.99	2.37	0.00	0.00	-1.80	46.76
	0.00035101	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2013	45.73	7.52	0.00	2.40	0.00	1.72	1.35	0.00	0.00	-0.01	40.60
	0.00037297	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	124,851.87	117,346.75	3,234.95	230.66	9.91	160.50	127.07	-6.87	0.08	-221.40	4,272.64
		2,228.68	1.15	17.51	0.00	12.71	10.06	-0.07	-0.01	-1.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.38	13.51
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	180.71
POTENTIAL REFUND CREDIT	0.00	-551.49
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.38	-357.27

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 343-IDANHA FD, LOCAL OPTION
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	46,967.88	44,711.31	1,258.05	8.40	0.00	6.08	4.80	-2.16	-14.41	-68.37	921.98
	0.00009974	826.99	0.45	1.35	0.00	0.97	0.77	-0.02	0.00	-0.46	
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	-0.01	-0.05	0.00	
2019	902.12	571.80	0.03	23.25	0.02	16.89	13.36	-0.55	5.73	-6.16	352.56
	0.00009850	13.12	0.00	1.07	0.00	0.78	0.62	0.00	0.05	0.02	
2018	350.23	167.97	0.00	18.51	0.22	13.27	10.51	0.00	4.56	-4.69	200.64
	0.00009733	12.62	0.00	1.72	0.00	1.25	0.99	0.00	0.00	-0.04	
2017	208.40	128.06	0.00	21.14	0.78	14.82	11.72	0.00	4.14	-4.72	100.90
	0.00010532	13.57	0.00	2.50	0.00	1.82	1.44	0.00	0.00	-0.04	
2016	77.11	54.55	0.00	10.87	0.85	7.32	5.84	0.00	0.00	-0.62	32.81
	0.00010773	0.11	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2015	28.61	9.08	0.00	2.54	0.89	1.18	0.92	0.00	0.00	-0.66	21.41
	0.00010563	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	18.82	5.84	0.00	1.90	0.62	0.90	0.71	0.00	0.00	-0.55	14.33
	0.00010742	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
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	48,553.17	45,648.61	1,258.08	86.61	3.38	60.46	47.86	-2.71	0.02	-85.77	1,644.63
		866.41	0.45	6.68	0.00	4.85	3.84	-0.03	0.00	-0.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.15	5.32
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	70.28
POTENTIAL REFUND CREDIT	0.00	-214.48
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.15	-138.88

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 344-KEIZER FD, LOCAL OPTION
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,528,803.01	1,455,351.71	40,949.45	273.04	0.00	198.09	156.39	-70.59	-469.33	-2,225.62	30,009.35
	0.00324648	26,918.05	14.59	43.66	0.00	31.72	25.10	-0.62	0.00	-14.92	
	PRIOR YR REFUND	-1.92	0.00	0.00	0.00	0.00	0.00	-0.29	-1.63	0.00	
2019	30,005.19	19,020.06	0.93	774.59	0.72	561.68	444.17	-17.85	190.81	-204.96	11,726.79
	0.00327624	436.49	0.00	35.69	0.00	25.94	20.54	0.00	1.64	0.51	
2018	11,821.26	5,669.01	0.00	624.11	7.38	448.25	354.91	0.00	154.23	-157.82	6,772.77
	0.00328506	425.98	0.00	58.10	0.00	42.22	33.43	0.00	0.00	-1.20	
2017	6,893.09	4,236.09	0.00	699.42	25.93	489.68	387.93	0.00	136.78	-155.93	3,337.27
	0.00348369	448.88	0.00	82.79	0.00	60.18	47.65	0.00	0.00	-1.16	
2016	2,497.05	1,766.59	0.00	352.46	27.69	236.97	188.73	0.00	0.00	-20.15	1,062.77
	0.00348867	3.90	0.00	0.89	0.00	0.64	0.51	0.00	0.00	0.00	
2015	921.82	291.56	0.00	81.30	28.62	38.29	30.31	0.00	0.00	-21.25	690.31
	0.00340335	0.76	0.00	0.19	0.00	0.15	0.12	0.00	0.00	0.00	
2014	601.47	186.21	0.00	59.88	19.91	29.06	23.02	0.00	0.00	-17.65	457.49
	0.00343399	0.84	0.00	0.25	0.00	0.19	0.15	0.00	0.00	0.00	
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	1,581,542.89	1,486,521.23	40,950.38	2,864.80	110.25	2,002.02	1,585.46	-88.44	12.49	-2,803.38	54,056.75
		28,232.98	14.59	221.57	0.00	161.04	127.50	-0.91	0.01	-16.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.78	173.30
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	2,287.51
POTENTIAL REFUND CREDIT	0.00	-6,981.14
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	4.78	-4,520.33

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 345-POLK FD #1 BOND
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,253.52	3,097.23	87.15	0.59	0.00	0.42	0.33	-0.14	-1.01	-4.73	63.85
	0.00000691	57.29	0.03	0.10	0.00	0.07	0.05	0.00	0.00	-0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	62.79	39.84	0.00	1.65	0.00	1.16	0.93	-0.04	0.39	-0.43	24.52
	0.00000686	0.92	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2018	24.43	11.71	0.00	1.28	0.01	0.93	0.73	0.00	0.31	-0.32	13.99
	0.00000679	0.88	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2017	17.43	10.73	0.00	1.77	0.06	1.23	0.98	0.00	0.33	-0.39	8.41
	0.00000881	1.14	0.00	0.21	0.00	0.15	0.12	0.00	0.00	0.00	
2016	5.69	4.01	0.00	0.80	0.06	0.53	0.44	0.00	0.00	-0.05	2.43
	0.00000795	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.76	0.90	0.00	0.27	0.08	0.10	0.07	0.00	0.00	-0.06	2.07
	0.00001019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.65	0.53	0.00	0.18	0.05	0.07	0.04	0.00	0.00	-0.05	1.25
	0.00000942	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,368.27	3,164.95	87.15	6.54	0.26	4.44	3.52	-0.18	0.02	-6.03	116.52
		60.24	0.03	0.51	0.00	0.36	0.28	0.00	0.00	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.01	0.37
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	4.87
POTENTIAL REFUND CREDIT	0.00	-14.86
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.01	-9.62

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 346-POLK FD #1 LOCAL OPTION
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5,408.36	5,148.51	144.86	0.99	0.00	0.70	0.55	-0.23	-1.66	-7.89	106.20
	0.00001148	95.23	0.05	0.16	0.00	0.11	0.09	0.00	0.00	-0.05	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	103.48	65.58	0.00	2.67	0.00	1.95	1.53	-0.06	0.66	-0.70	40.47
	0.00001130	1.50	0.00	0.12	0.00	0.09	0.07	0.00	0.01	0.00	
2018	40.05	19.18	0.00	2.07	0.02	1.53	1.21	0.00	0.52	-0.53	22.93
	0.00001113	1.45	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	
2017	25.11	15.40	0.00	2.55	0.09	1.78	1.41	0.00	0.51	-0.56	12.21
	0.00001269	1.63	0.00	0.30	0.00	0.22	0.17	0.00	0.00	0.00	
2016	9.17	6.50	0.00	1.29	0.10	0.87	0.69	0.00	0.00	-0.07	3.89
	0.00001281	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.40	1.11	0.00	0.33	0.09	0.11	0.10	0.00	0.00	-0.08	2.54
	0.00001256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.23	0.70	0.00	0.24	0.08	0.10	0.10	0.00	0.00	-0.07	1.70
	0.00001276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,591.80	5,256.98	144.86	10.14	0.38	7.04	5.59	-0.29	0.03	-9.90	189.94
		99.82	0.05	0.79	0.00	0.56	0.44	0.00	0.00	-0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.02	0.62
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	8.09
POTENTIAL REFUND CREDIT	0.00	-24.70
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.02	-15.99

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 347-AUMSVILLE FD BOND 2015
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	239,884.89	228,359.61	6,425.39	42.84	0.00	31.08	24.54	-11.08	-73.65	-349.21	4,708.80
	0.00050941	4,223.71	2.29	6.84	0.00	4.98	3.94	-0.10	0.00	-2.34	
	PRIOR YR REFUND	-0.30	0.00	0.00	0.00	0.00	0.00	-0.05	-0.26	0.00	
2019	4,866.00	3,084.54	0.16	125.63	0.12	91.08	72.02	-2.90	30.94	-33.24	1,901.73
	0.00053131	70.79	0.00	5.79	0.00	4.21	3.33	0.00	0.27	0.08	
2018	2,023.75	970.52	0.00	106.86	1.28	76.75	60.75	0.00	26.41	-27.02	1,159.48
	0.00056239	72.93	0.00	9.95	0.00	7.23	5.72	0.00	0.00	-0.21	
2017	1,145.78	704.13	0.00	116.24	4.32	81.40	64.49	0.00	22.74	-25.91	554.72
	0.00057906	74.61	0.00	13.76	0.00	10.00	7.92	0.00	0.00	-0.19	
2016	425.10	300.72	0.00	60.00	4.72	40.34	32.15	0.00	0.00	-3.43	180.95
	0.00059392	0.66	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	
2015	160.10	50.64	0.00	14.11	4.97	6.66	5.27	0.00	0.00	-3.69	119.88
	0.00059110	0.13	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
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	248,505.62	233,470.16	6,425.55	465.68	15.41	327.31	259.22	-13.98	6.44	-442.50	8,625.56
		4,442.53	2.29	36.52	0.00	26.56	21.02	-0.15	0.01	-2.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.75	27.35
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	358.93
POTENTIAL REFUND CREDIT	0.00	-1,095.41
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.75	-709.13

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 348-GATES FD LOC OPT 2015
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	37,338.27	35,544.37	1,000.13	6.68	0.00	4.83	3.82	-1.73	-11.46	-54.35	732.92
	0.00007929	657.43	0.36	1.07	0.00	0.77	0.61	-0.02	0.00	-0.36	
	PRIOR YR REFUND	-0.04	0.00	0.00	0.00	0.00	0.00	-0.01	-0.04	0.00	
2019	719.76	456.26	0.04	18.59	0.02	13.46	10.66	-0.43	4.58	-4.92	281.28
	0.00007859	10.47	0.00	0.86	0.00	0.62	0.49	0.00	0.04	0.01	
2018	279.30	133.93	0.00	14.75	0.18	10.57	8.40	0.00	3.65	-3.73	160.04
	0.00007762	10.06	0.00	1.37	0.00	1.00	0.79	0.00	0.00	-0.03	
2017	164.06	100.80	0.00	16.65	0.63	11.67	9.25	0.00	3.24	-3.72	79.43
	0.00008292	10.69	0.00	1.98	0.00	1.43	1.13	0.00	0.00	-0.03	
2016	60.46	42.72	0.00	8.49	0.66	5.76	4.56	0.00	0.00	-0.49	25.74
	0.00008446	0.09	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2015	22.42	7.09	0.00	1.98	0.69	0.92	0.74	0.00	0.00	-0.52	16.79
	0.00008276	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	38,584.27	36,285.17	1,000.17	67.14	2.18	47.21	37.43	-2.16	0.01	-67.73	1,296.20
		688.72	0.36	5.31	0.00	3.84	3.03	-0.03	0.00	-0.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.12	4.24
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	55.87
POTENTIAL REFUND CREDIT	0.00	-170.50
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.12	-110.39

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 349-JEFF. FD LOC OPT 2015
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	203,553.89	193,774.17	5,452.24	36.36	0.00	26.37	20.83	-9.40	-62.49	-296.33	3,995.63
	0.00043226	3,584.03	1.94	5.82	0.00	4.22	3.34	-0.08	0.00	-1.99	
	PRIOR YR REFUND	-0.25	0.00	0.00	0.00	0.00	0.00	-0.04	-0.22	0.00	
2019	3,936.82	2,495.50	0.13	101.61	0.09	73.70	58.28	-2.34	25.05	-26.89	1,538.62
	0.00042986	57.28	0.00	4.69	0.00	3.40	2.69	0.00	0.22	0.07	
2018	364.71	174.93	0.00	19.27	0.24	13.83	10.94	0.00	4.76	-4.87	208.94
	0.00010135	13.15	0.00	1.80	0.00	1.30	1.03	0.00	0.00	-0.04	
2017	216.23	132.91	0.00	21.97	0.82	15.37	12.14	0.00	4.29	-4.90	104.68
	0.00010928	14.08	0.00	2.60	0.00	1.89	1.49	0.00	0.00	-0.04	
2016	78.84	55.84	0.00	11.17	0.88	7.47	5.95	0.00	0.00	-0.64	33.53
	0.00011015	0.12	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2015	29.22	9.24	0.00	2.57	0.90	1.21	0.96	0.00	0.00	-0.67	21.88
	0.00010788	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	208,179.71	196,642.59	5,452.37	192.95	2.93	137.95	109.10	-11.74	-28.39	-334.30	5,903.28
		3,668.44	1.94	14.94	0.00	10.83	8.57	-0.12	0.00	-2.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.64	23.04
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	304.57
POTENTIAL REFUND CREDIT	0.00	-929.51
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.64	-601.90

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 350-STAYTON FD BOND 2015
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4,334.36	2,747.52	0.15	111.89	0.10	81.13	64.18	-2.57	27.57	-29.60	1,693.98
	0.00047326	63.05	0.00	5.15	0.00	3.75	2.97	0.00	0.24	0.07	
2018	1,702.83	816.61	0.00	89.92	1.06	64.57	51.12	0.00	22.21	-22.72	975.63
	0.00047321	61.36	0.00	8.37	0.00	6.08	4.82	0.00	0.00	-0.17	
2017	1,031.55	633.94	0.00	104.69	3.88	73.28	58.05	0.00	20.47	-23.34	499.43
	0.00052133	67.17	0.00	12.39	0.00	9.01	7.13	0.00	0.00	-0.17	
2016	395.22	279.63	0.00	55.81	4.39	37.49	29.86	0.00	0.00	-3.19	168.21
	0.00055217	0.62	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2015	145.27	46.00	0.00	12.84	4.51	6.03	4.76	0.00	0.00	-3.35	108.76
	0.00053633	0.12	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
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	7,609.23	4,523.70	0.15	375.15	13.94	262.50	207.97	-2.57	70.25	-82.20	3,446.01
		192.32	0.00	26.08	0.00	18.96	15.02	0.00	0.24	-0.27	

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 351-SILVERTON FD BOND '15
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	350,109.24	333,288.28	9,377.77	62.54	0.00	45.35	35.81	-16.18	-107.48	-509.69	6,872.38
	0.00074347	6,164.47	3.34	10.00	0.00	7.26	5.75	-0.14	0.00	-3.42	
	PRIOR YR REFUND	-0.44	0.00	0.00	0.00	0.00	0.00	-0.07	-0.37	0.00	
2019	6,663.14	4,223.71	0.21	171.99	0.16	124.74	98.63	-3.97	42.35	-45.53	2,604.06
	0.00072754	96.94	0.00	7.93	0.00	5.76	4.56	0.00	0.36	0.11	
2018	2,629.06	1,260.82	0.00	138.84	1.64	99.68	78.93	0.00	34.30	-35.09	1,506.29
	0.00073061	94.75	0.00	12.93	0.00	9.39	7.43	0.00	0.00	-0.27	
2017	1,584.06	973.47	0.00	160.73	5.96	112.52	89.16	0.00	31.42	-35.84	766.90
	0.00080056	103.15	0.00	19.02	0.00	13.83	10.95	0.00	0.00	-0.27	
2016	615.11	435.18	0.00	86.83	6.81	58.37	46.48	0.00	0.00	-4.96	261.80
	0.00085938	0.95	0.00	0.21	0.00	0.16	0.13	0.00	0.00	0.00	
361,600.61		340,181.46	9,377.98	620.93	14.57	440.66	349.01	-20.15	0.59	-631.11	12,011.43
		6,459.82	3.34	50.09	0.00	36.40	28.82	-0.21	-0.01	-3.85	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.09	39.49
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	523.86
POTENTIAL REFUND CREDIT	0.00	-1,598.74
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.09	-1,035.39

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 352-HUBBARD FD BOND 2015
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	87,881.81	83,659.55	2,353.96	15.71	0.00	11.38	8.98	-4.07	-26.97	-127.93	1,725.04
	0.00018662	1,547.36	0.84	2.51	0.00	1.82	1.44	-0.04	0.00	-0.86	
	PRIOR YR REFUND	-0.11	0.00	0.00	0.00	0.00	0.00	-0.02	-0.09	0.00	
2019	1,745.40	1,106.37	0.06	45.01	0.05	32.68	25.85	-1.05	11.10	-11.93	682.10
	0.00019058	25.39	0.00	2.08	0.00	1.51	1.19	0.00	0.10	0.03	
2018	710.72	340.84	0.00	37.53	0.45	26.95	21.33	0.00	9.28	-9.49	407.20
	0.00019750	25.61	0.00	3.49	0.00	2.54	2.01	0.00	0.00	-0.07	
2017	432.52	265.78	0.00	43.87	1.62	30.72	24.35	0.00	8.58	-9.77	209.42
	0.00021859	28.16	0.00	5.19	0.00	3.78	2.99	0.00	0.00	-0.07	
2016	169.25	119.74	0.00	23.91	1.89	16.06	12.78	0.00	0.00	-1.37	72.05
	0.00023647	0.27	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2015	70.06	22.18	0.00	6.19	2.17	2.90	2.30	0.00	0.00	-1.61	52.46
	0.00025865	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
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	91,009.76	85,514.46	2,354.02	172.22	6.18	120.69	95.59	-5.12	1.99	-162.10	3,148.27
		1,626.74	0.84	13.36	0.00	9.70	7.67	-0.06	0.01	-0.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.27	9.98
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	131.50
POTENTIAL REFUND CREDIT	0.00	-401.30
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.27	-259.82

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 353-MARION FD 1 LOC OPT 16
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	48,336.99	30,640.32	1.49	1,247.71	1.17	904.87	715.57	-28.77	307.40	-330.17	18,891.35
	0.00527787	703.17	0.00	57.49	0.00	41.79	33.09	0.00	2.64	0.82	
2018	18,879.66	9,053.88	0.00	996.70	11.78	715.92	566.85	0.00	246.33	-252.04	10,816.77
	0.00524655	680.32	0.00	92.78	0.00	67.44	53.39	0.00	0.00	-1.91	
2017	11,057.66	6,795.38	0.00	1,121.98	41.61	785.54	622.32	0.00	219.43	-250.15	5,353.54
	0.00558841	720.08	0.00	132.82	0.00	96.53	76.43	0.00	0.00	-1.87	
2016	4,071.51	2,880.44	0.00	574.70	45.13	386.39	307.72	0.00	0.00	-32.86	1,732.91
	0.00568838	6.35	0.00	1.44	0.00	1.05	0.83	0.00	0.00	0.00	
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	82,345.82	49,370.02	1.49	3,941.09	99.69	2,792.72	2,212.46	-28.77	773.16	-865.22	36,794.57
		2,109.92	0.00	284.53	0.00	206.81	163.74	0.00	2.64	-2.96	

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 354-KEIZER FD BOND 2016
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	381,684.88	363,346.85	10,223.54	68.17	0.00	49.44	39.05	-17.62	-117.17	-555.66	7,492.21
	0.00081053	6,720.42	3.64	10.89	0.00	7.92	6.27	-0.16	0.00	-3.72	
	PRIOR YR REFUND	-0.48	0.00	0.00	0.00	0.00	0.00	-0.07	-0.41	0.00	
2019	4,266.90	2,704.74	0.14	110.14	0.10	79.88	63.16	-2.54	27.13	-29.14	1,667.61
	0.00046590	62.07	0.00	5.07	0.00	3.69	2.92	0.00	0.23	0.07	
2018	2,618.76	1,255.88	0.00	138.29	1.64	99.28	78.62	0.00	34.17	-34.96	1,500.38
	0.00072774	94.37	0.00	12.87	0.00	9.35	7.41	0.00	0.00	-0.27	
2017	1,579.60	970.71	0.00	160.26	5.94	112.21	88.91	0.00	31.34	-35.73	764.76
	0.00079831	102.86	0.00	18.97	0.00	13.79	10.92	0.00	0.00	-0.27	
2016	563.75	398.81	0.00	79.55	6.25	53.50	42.62	0.00	0.00	-4.55	239.94
	0.00078763	0.87	0.00	0.19	0.00	0.15	0.12	0.00	0.00	0.00	
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	390,713.89	368,676.99	10,223.68	556.41	13.93	394.31	312.36	-20.16	-24.53	-660.04	11,664.90
		6,980.11	3.64	47.99	0.00	34.90	27.64	-0.23	-0.18	-4.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.19	40.23
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	571.11
POTENTIAL REFUND CREDIT	0.00	-1,742.92
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.19	-1,131.58

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 355-MILL CITY FD LOC OPT 16
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	12,405.27	11,809.26	332.27	2.20	0.00	1.61	1.26	-0.58	-3.79	-18.04	243.52
	0.00002634	218.42	0.12	0.35	0.00	0.26	0.20	-0.01	0.00	-0.12	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	241.33	152.98	0.02	6.22	0.00	4.52	3.57	-0.15	1.53	-1.66	94.27
	0.00002635	3.50	0.00	0.28	0.00	0.21	0.17	0.00	0.01	0.00	
2018	93.67	44.92	0.00	4.95	0.06	3.56	2.81	0.00	1.22	-1.25	53.67
	0.00002603	3.39	0.00	0.47	0.00	0.33	0.26	0.00	0.00	-0.01	
2017	54.86	33.73	0.00	5.59	0.21	3.90	3.08	0.00	1.07	-1.24	26.55
	0.00002773	3.57	0.00	0.66	0.00	0.48	0.38	0.00	0.00	-0.01	
2016	19.92	14.10	0.00	2.83	0.22	1.89	1.49	0.00	0.00	-0.16	8.49
	0.00002783	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
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	12,815.05	12,054.99	332.29	21.79	0.49	15.48	12.21	-0.73	0.03	-22.35	426.50
		228.89	0.12	1.77	0.00	1.29	1.01	-0.01	0.00	-0.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	1.41
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	18.56
POTENTIAL REFUND CREDIT	0.00	-56.65
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.04	-36.68

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 356-WOODBURN FD LOCAL OPT
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	709,115.71	675,046.26	18,993.88	126.65	0.00	91.88	72.53	-32.76	-217.68	-1,032.29	13,919.49
	0.00150584	12,485.60	6.77	20.26	0.00	14.71	11.64	-0.29	0.00	-6.92	
	PRIOR YR REFUND	-0.89	0.00	0.00	0.00	0.00	0.00	-0.14	-0.75	0.00	
2019	13,804.58	8,750.58	0.43	356.33	0.33	258.41	204.36	-8.22	87.78	-94.29	5,395.17
	0.00150731	200.82	0.00	16.42	0.00	11.93	9.45	0.00	0.76	0.23	
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	722,920.29	683,796.84	18,994.31	482.98	0.33	350.29	276.89	-40.98	-129.90	-1,126.58	19,314.66
		12,685.53	6.77	36.68	0.00	26.64	21.09	-0.43	0.01	-6.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.22	80.29
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,061.03
POTENTIAL REFUND CREDIT	0.00	-3,238.11
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	2.22	-2,096.79

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 357-HUBBARD FD LOCAL OPT
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	341,455.67	325,050.43	9,146.01	60.96	0.00	44.26	34.92	-15.77	-104.80	-497.09	6,702.54
	0.00072510	6,012.09	3.26	9.74	0.00	7.09	5.61	-0.14	0.00	-3.33	
	PRIOR YR REFUND	-0.42	0.00	0.00	0.00	0.00	0.00	-0.07	-0.36	0.00	
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	341,455.67	325,050.43	9,146.01	60.96	0.00	44.26	34.92	-15.77	-104.80	-497.09	6,702.54
		6,011.67	3.26	9.74	0.00	7.09	5.61	-0.21	-0.36	-3.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.07	32.38
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	510.91
POTENTIAL REFUND CREDIT	0.00	-1,559.22
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.07	-1,015.93

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 408-GERVAIS SCHOOL
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,822,526.34	2,687,206.88	75,602.22	792.84	0.00	365.71	0.00	-130.32	-866.48	-4,109.00	55,404.28
	0.00599376	49,743.32	26.93	126.94	0.00	58.57	0.00	-1.15	0.00	-27.54	
	PRIOR YR REFUND	-3.54	0.00	0.00	0.00	0.00	0.00	-0.54	-3.00	0.00	
2019	55,077.78	35,728.63	1.69	2,237.10	1.34	1,031.05	0.00	-32.78	350.25	-376.21	21,525.82
	0.00601388	838.93	0.00	103.21	0.00	47.62	0.00	0.00	3.01	0.93	
2018	20,717.09	10,557.09	0.00	1,715.76	12.94	785.58	0.00	0.00	270.29	-276.56	11,869.49
	0.00575716	805.12	0.00	160.40	0.00	74.00	0.00	0.00	0.00	-2.10	
2017	12,181.05	8,171.29	0.00	1,921.51	45.84	865.33	0.00	0.00	241.72	-275.56	5,897.43
	0.00615615	877.44	0.00	230.51	0.00	106.34	0.00	0.00	0.00	-2.06	
2016	4,518.76	3,538.39	0.00	979.36	50.10	428.83	0.00	0.00	0.00	-36.47	1,923.26
	0.00631324	7.98	0.00	2.53	0.00	1.16	0.00	0.00	0.00	0.00	
2015	1,646.64	575.00	0.00	199.41	51.14	68.40	0.00	0.00	0.00	-37.96	1,233.09
	0.00607939	1.59	0.00	0.57	0.00	0.26	0.00	0.00	0.00	0.00	
2014	1,073.20	373.35	0.00	147.95	35.52	51.84	0.00	0.00	0.00	-31.49	816.31
	0.00612720	1.79	0.00	0.73	0.00	0.33	0.00	0.00	0.00	0.00	
2013	753.13	145.81	0.00	61.52	0.00	28.35	0.00	0.00	0.00	-0.19	668.65
	0.00614222	0.20	0.00	0.09	0.00	0.04	0.00	0.00	0.00	0.00	
2012	680.83	140.56	0.00	64.09	0.00	29.56	0.00	0.00	0.00	-0.18	604.18
	0.00603511	1.79	0.00	0.84	0.00	0.39	0.00	0.00	0.00	0.00	
2011	578.02	85.12	0.00	41.34	0.00	19.08	0.00	0.00	0.00	-0.18	534.06
	0.00614746	0.12	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	
2010	507.48	69.19	0.00	35.56	0.00	16.39	0.00	0.00	0.00	-0.18	473.67
	0.00614746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	515.77	78.87	0.00	42.84	0.00	19.78	0.00	0.00	0.00	-0.18	479.56
	0.00622292	21.95	0.00	12.10	0.00	5.58	0.00	0.00	0.00	0.00	
2008	486.79	88.06	0.00	49.58	0.00	22.88	0.00	0.00	0.00	-0.18	448.13
	0.00666544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	411.50	98.58	0.00	57.33	0.00	26.45	0.00	0.00	0.00	-0.20	370.05
	0.00757514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	313.67	86.17	0.00	51.68	0.00	23.84	0.00	0.00	0.00	-0.20	278.98
	0.00762633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	258.17	48.43	0.00	29.75	0.00	13.72	0.00	0.00	0.00	-0.19	239.30
	0.00755420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	221.44	22.26	0.00	13.45	0.00	6.20	0.00	0.00	0.84	-0.19	213.28
	0.00770160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	184.27	64.67	0.00	42.18	0.00	19.44	0.00	0.00	0.00	-0.19	161.59
	0.00786263	54.06	0.00	35.35	0.00	16.30	0.00	0.00	0.00	0.00	
2002	187.67	60.30	0.00	40.17	0.00	18.52	0.00	0.00	0.00	-0.19	167.35
	0.00825550	57.49	0.00	38.32	0.00	17.67	0.00	0.00	0.00	0.00	
2001	155.27	58.86	0.00	39.92	0.00	18.41	0.00	0.00	0.00	0.00	136.33
	0.00842668	58.86	0.00	39.92	0.00	18.41	0.00	0.00	0.00	0.00	
2000	127.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.28

	0.00851330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	115.17	5.30	0.00	3.65	0.00	1.74	0.00	0.00	0.00	0.00	0.00	113.52
	0.00853171	0.48	0.00	0.33	0.00	0.16	0.00	0.00	0.00	0.00	0.00	
1998	102.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.39
	0.00929058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	67.39	5.27	0.00	3.88	0.00	1.29	0.00	0.00	0.00	0.00	0.00	66.00
	0.00938490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	44.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.29
	0.00975311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	42.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.91
	0.00974260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	27.43	1.20	0.00	0.89	0.00	0.37	0.00	0.00	0.00	0.00	0.00	27.12
	0.01121242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	13.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.55
	0.01332166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,923,535.28	2,747,209.28	75,603.91	8,571.76	196.88	3,862.76	0.00	-163.10	-3.38	-5,145.50	103,981.87	
		52,467.58	26.93	751.90	0.00	346.86	0.00	-1.69	0.01	-30.77		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.82	319.65
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	4,223.27
POTENTIAL REFUND CREDIT	0.00	-12,888.82
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	8.82	-8,345.90

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 410-CASCADE SCHOOL
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6,188,999.69	5,892,282.58	165,774.26	1,738.53	0.00	801.86	0.00	-285.76	-1,899.93	-9,009.87	121,485.83
	0.01314262	109,073.02	59.06	278.36	0.00	128.42	0.00	-2.52	0.00	-60.39	
	PRIOR YR REFUND	-7.77	0.00	0.00	0.00	0.00	0.00	-1.19	-6.59	0.00	
2019	117,593.50	76,282.19	3.64	4,776.32	2.86	2,201.33	0.00	-69.96	747.82	-803.24	45,958.61
	0.01283991	1,791.15	0.00	220.36	0.00	101.66	0.00	0.00	6.43	1.99	
2018	44,751.51	22,804.54	0.00	3,706.18	27.91	1,696.97	0.00	0.00	583.85	-597.40	25,639.60
	0.01243620	1,739.15	0.00	346.47	0.00	159.85	0.00	0.00	0.00	-4.53	
2017	25,933.09	17,396.41	0.00	4,090.80	97.60	1,842.31	0.00	0.00	514.62	-586.65	12,555.45
	0.01310627	1,868.03	0.00	490.74	0.00	226.40	0.00	0.00	0.00	-4.38	
2016	9,381.98	7,346.53	0.00	2,033.36	103.99	890.34	0.00	0.00	0.00	-75.71	3,993.10
	0.01310774	16.57	0.00	5.24	0.00	2.42	0.00	0.00	0.00	0.00	
2015	3,469.90	1,211.64	0.00	420.20	107.78	144.13	0.00	0.00	0.00	-79.99	2,598.47
	0.01281083	3.34	0.00	1.20	0.00	0.55	0.00	0.00	0.00	0.00	
2014	2,245.61	781.23	0.00	309.56	74.33	108.50	0.00	0.00	0.00	-65.88	1,708.06
	0.01282082	3.74	0.00	1.52	0.00	0.70	0.00	0.00	0.00	0.00	
2013	1,565.13	302.90	0.00	127.76	0.00	58.97	0.00	0.00	0.00	-0.40	1,389.59
	0.01276466	0.40	0.00	0.18	0.00	0.09	0.00	0.00	0.00	0.00	
2012	1,408.17	290.72	0.00	132.52	0.00	61.15	0.00	0.00	0.00	-0.38	1,249.59
	0.01248246	3.71	0.00	1.74	0.00	0.80	0.00	0.00	0.00	0.00	
2011	1,178.89	173.61	0.00	84.30	0.00	38.92	0.00	0.00	0.00	-0.37	1,089.21
	0.01253795	0.26	0.00	0.13	0.00	0.06	0.00	0.00	0.00	0.00	
2010	1,035.03	141.07	0.00	72.50	0.00	33.45	0.00	0.00	0.00	-0.37	966.09
	0.01253795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,004.89	153.69	0.00	83.49	0.00	38.53	0.00	0.00	0.00	-0.35	934.34
	0.01212433	42.76	0.00	23.57	0.00	10.88	0.00	0.00	0.00	0.00	
2008	905.77	163.89	0.00	92.25	0.00	42.56	0.00	0.00	0.00	-0.34	833.79
	0.01240241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	660.39	158.22	0.00	92.05	0.00	42.44	0.00	0.00	0.00	-0.32	593.90
	0.01215702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	493.23	135.48	0.00	81.25	0.00	37.48	0.00	0.00	0.00	-0.32	438.68
	0.01199200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	401.82	75.34	0.00	46.27	0.00	21.36	0.00	0.00	0.00	-0.30	372.45
	0.01175724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	326.98	32.85	0.00	19.84	0.00	9.15	0.00	0.00	1.24	-0.29	314.92
	0.01137253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	270.78	95.02	0.00	61.97	0.00	28.58	0.00	0.00	0.00	-0.28	237.45
	0.01155380	79.43	0.00	51.93	0.00	23.96	0.00	0.00	0.00	0.00	
2002	265.15	85.19	0.00	56.74	0.00	26.17	0.00	0.00	0.00	-0.27	236.43
	0.01166355	81.22	0.00	54.13	0.00	24.97	0.00	0.00	0.00	0.00	
2001	217.99	82.63	0.00	56.04	0.00	25.85	0.00	0.00	0.00	0.00	191.40
	0.01183001	82.63	0.00	56.04	0.00	25.85	0.00	0.00	0.00	0.00	
2000	178.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.30

	0.01192576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	160.87	7.42	0.00	5.16	0.00	2.42	0.00	0.00	0.00	0.00	0.00	158.61
	0.01191706	0.67	0.00	0.47	0.00	0.22	0.00	0.00	0.00	0.00	0.00	
1998	136.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.52
	0.01238745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	89.27	6.99	0.00	5.14	0.00	1.71	0.00	0.00	0.00	0.00	0.00	87.42
	0.01243161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	60.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.79
	0.01338654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	54.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.41
	0.01235277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	36.25	1.59	0.00	1.18	0.00	0.49	0.00	0.00	0.00	0.00	0.00	35.84
	0.01481710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	6,402,825.91	6,020,011.73	165,777.90	18,093.41	414.47	8,154.67	0.00	-355.72	-52.40	-11,222.73		223,498.85
		114,778.31	59.06	1,532.08	0.00	706.83	0.00	-3.71	-0.16	-67.31		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	19.34	697.91
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	9,260.44
POTENTIAL REFUND CREDIT	0.00	-28,261.52
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	19.34	-18,303.17

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 412-SILVER FALLS SCHOOL
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8,039,502.97	7,654,067.78	215,340.57	2,258.31	0.00	1,041.63	0.00	-371.21	-2,468.00	-11,703.81	157,809.91
	0.01707225	141,685.71	76.72	361.59	0.00	166.82	0.00	-3.27	0.00	-78.45	
	PRIOR YR REFUND	-10.09	0.00	0.00	0.00	0.00	0.00	-1.54	-8.55	0.00	
2019	155,817.26	101,077.65	4.82	6,328.84	3.79	2,916.88	0.00	-92.70	990.90	-1,064.32	60,897.51
	0.01701352	2,373.36	0.00	291.98	0.00	134.71	0.00	0.00	8.53	2.64	
2018	60,259.70	30,707.23	0.00	4,990.52	37.59	2,285.04	0.00	0.00	786.18	-804.44	34,524.73
	0.01674584	2,341.85	0.00	466.55	0.00	215.24	0.00	0.00	0.00	-6.10	
2017	35,121.46	23,560.12	0.00	5,540.20	132.16	2,495.06	0.00	0.00	696.94	-794.51	17,003.97
	0.01774996	2,529.88	0.00	664.60	0.00	306.62	0.00	0.00	0.00	-5.93	
2016	12,738.76	9,975.08	0.00	2,760.92	141.23	1,208.89	0.00	0.00	0.00	-102.80	5,421.80
	0.01779757	22.50	0.00	7.12	0.00	3.28	0.00	0.00	0.00	0.00	
2015	4,705.35	1,643.07	0.00	569.82	146.14	195.44	0.00	0.00	0.00	-108.47	3,523.63
	0.01737209	4.52	0.00	1.62	0.00	0.75	0.00	0.00	0.00	0.00	
2014	3,050.99	1,061.35	0.00	420.56	100.99	147.42	0.00	0.00	0.00	-89.51	2,320.69
	0.01741896	5.07	0.00	2.06	0.00	0.95	0.00	0.00	0.00	0.00	
2013	2,132.10	412.72	0.00	174.12	0.00	80.32	0.00	0.00	0.00	-0.54	1,892.96
	0.01738865	0.56	0.00	0.25	0.00	0.12	0.00	0.00	0.00	0.00	
2012	2,401.10	495.76	0.00	226.00	0.00	104.25	0.00	0.00	0.00	-0.65	2,130.69
	0.02128418	6.32	0.00	2.97	0.00	1.37	0.00	0.00	0.00	0.00	
2011	2,035.84	299.85	0.00	145.62	0.00	67.17	0.00	0.00	0.00	-0.64	1,880.97
	0.02165185	0.44	0.00	0.22	0.00	0.10	0.00	0.00	0.00	0.00	
2010	1,787.40	243.62	0.00	125.19	0.00	57.75	0.00	0.00	0.00	-0.63	1,668.34
	0.02165185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,773.18	271.20	0.00	147.35	0.00	67.97	0.00	0.00	0.00	-0.61	1,648.72
	0.02139408	75.47	0.00	41.60	0.00	19.19	0.00	0.00	0.00	0.00	
2008	1,606.52	290.66	0.00	163.63	0.00	75.47	0.00	0.00	0.00	-0.60	1,478.89
	0.02199744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1,147.68	274.95	0.00	159.94	0.00	73.78	0.00	0.00	0.00	-0.56	1,032.11
	0.02112738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	896.12	246.11	0.00	147.58	0.00	68.11	0.00	0.00	0.00	-0.57	797.02
	0.02178745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	743.99	139.51	0.00	85.69	0.00	39.54	0.00	0.00	0.00	-0.56	689.61
	0.02176915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	601.81	60.47	0.00	36.52	0.00	16.85	0.00	0.00	2.28	-0.53	579.61
	0.02093103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	488.66	171.45	0.00	111.81	0.00	51.59	0.00	0.00	0.00	-0.50	428.52
	0.02085075	143.34	0.00	93.72	0.00	43.24	0.00	0.00	0.00	0.00	
2002	478.01	153.56	0.00	102.28	0.00	47.19	0.00	0.00	0.00	-0.49	426.24
	0.02102705	146.42	0.00	97.58	0.00	45.02	0.00	0.00	0.00	0.00	
2001	391.93	148.55	0.00	100.75	0.00	46.48	0.00	0.00	0.00	0.00	344.13
	0.02126967	148.55	0.00	100.75	0.00	46.48	0.00	0.00	0.00	0.00	
2000	311.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.01

	0.02080167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	268.13	12.42	0.00	8.65	0.00	3.96	0.00	0.00	0.00	0.00	0.00	264.36
	0.01986283	1.13	0.00	0.79	0.00	0.36	0.00	0.00	0.00	0.00	0.00	
1998	250.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.67
	0.02274470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	165.45	12.95	0.00	9.52	0.00	3.18	0.00	0.00	0.00	0.00	0.00	162.02
	0.02303982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	30.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.17
	0.00664296	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	27.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.45
	0.00623329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	20.74	0.91	0.00	0.67	0.00	0.28	0.00	0.00	0.00	0.00	0.00	20.50
	0.00847721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	8.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.58
	0.00843453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	9.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.01
	0.00981777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	10.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.25
	0.01026371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	9.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.91
	0.00929287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.02
	0.00993934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	7.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.66
	0.01013645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	3.41	9.82	0.00	8.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.01089303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	7.70	0.89	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.56
	0.00896311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	16.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.06
	0.01107578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	22.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.53
	0.01130171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.01151495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00869215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
	0.00998275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.13
	0.01434613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.01270754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.01475137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.01470258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.92
	0.01434578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.82
	0.01145736	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.01067749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

8,328,878.08	7,825,337.68	215,345.39	24,623.47	561.90	11,094.25	0.00	-463.91	8.30	-14,674.74	297,688.13
	149,475.03	76.72	2,133.40	0.00	984.25	0.00	-4.81	-0.02	-87.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	25.12	909.47
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	12,029.30
POTENTIAL REFUND CREDIT	0.00	-36,711.69
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	25.12	-23,772.92

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 417-JEFFERSON SCHOOL
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,337,475.21	2,225,410.41	62,610.00	656.58	0.00	302.87	0.00	-107.93	-717.57	-3,402.86	45,883.03
	0.00496373	41,194.95	22.31	105.14	0.00	48.50	0.00	-0.95	0.00	-22.81	
	PRIOR YR REFUND	-2.93	0.00	0.00	0.00	0.00	0.00	-0.45	-2.49	0.00	
2019	45,281.23	29,373.64	1.40	1,839.20	1.10	847.65	0.00	-26.93	287.97	-309.29	17,697.14
	0.00494421	689.71	0.00	84.85	0.00	39.15	0.00	0.00	2.48	0.77	
2018	17,691.11	9,015.06	0.00	1,465.13	11.03	670.84	0.00	0.00	230.82	-236.17	10,135.83
	0.00491626	687.52	0.00	136.97	0.00	63.19	0.00	0.00	0.00	-1.79	
2017	10,394.72	6,972.99	0.00	1,639.71	39.12	738.44	0.00	0.00	206.27	-235.14	5,032.57
	0.00525337	748.76	0.00	196.70	0.00	90.75	0.00	0.00	0.00	-1.75	
2016	3,779.74	2,959.71	0.00	819.19	41.90	358.68	0.00	0.00	0.00	-30.50	1,608.72
	0.00528075	6.68	0.00	2.12	0.00	0.97	0.00	0.00	0.00	0.00	
2015	1,402.72	489.78	0.00	169.86	43.57	58.26	0.00	0.00	0.00	-32.34	1,050.46
	0.00517881	1.35	0.00	0.49	0.00	0.22	0.00	0.00	0.00	0.00	
2014	922.91	321.06	0.00	127.24	30.55	44.60	0.00	0.00	0.00	-27.08	702.01
	0.00526916	1.53	0.00	0.62	0.00	0.29	0.00	0.00	0.00	0.00	
2013	645.93	125.03	0.00	52.74	0.00	24.34	0.00	0.00	0.00	-0.16	573.48
	0.00526795	0.16	0.00	0.07	0.00	0.04	0.00	0.00	0.00	0.00	
2012	573.52	118.45	0.00	54.01	0.00	24.89	0.00	0.00	0.00	-0.15	508.93
	0.00508385	1.51	0.00	0.71	0.00	0.33	0.00	0.00	0.00	0.00	
2011	486.19	71.63	0.00	34.79	0.00	16.03	0.00	0.00	0.00	-0.15	449.20
	0.00517080	0.11	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	
2010	426.86	58.17	0.00	29.88	0.00	13.80	0.00	0.00	0.00	-0.15	398.42
	0.00517080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	417.94	63.93	0.00	34.73	0.00	16.01	0.00	0.00	0.00	-0.14	388.60
	0.00504259	17.79	0.00	9.81	0.00	4.52	0.00	0.00	0.00	0.00	
2008	376.57	68.12	0.00	38.34	0.00	17.69	0.00	0.00	0.00	-0.14	346.65
	0.00515617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	272.84	65.37	0.00	38.02	0.00	17.55	0.00	0.00	0.00	-0.13	245.36
	0.00502257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	199.79	54.87	0.00	32.90	0.00	15.20	0.00	0.00	0.00	-0.13	177.69
	0.00485755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	172.39	32.34	0.00	19.87	0.00	9.15	0.00	0.00	0.00	-0.13	159.79
	0.00504421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	143.06	14.37	0.00	8.68	0.00	4.01	0.00	0.00	0.54	-0.13	137.78
	0.00497558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	118.40	41.54	0.00	27.09	0.00	12.51	0.00	0.00	0.00	-0.12	103.83
	0.00505223	34.73	0.00	22.71	0.00	10.48	0.00	0.00	0.00	0.00	
2002	137.43	44.15	0.00	29.41	0.00	13.56	0.00	0.00	0.00	-0.14	122.55
	0.00604526	42.10	0.00	28.06	0.00	12.94	0.00	0.00	0.00	0.00	
2001	110.87	42.02	0.00	28.50	0.00	13.15	0.00	0.00	0.00	0.00	97.35
	0.00601661	42.02	0.00	28.50	0.00	13.15	0.00	0.00	0.00	0.00	
2000	92.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.94

	0.00621611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	89.41	4.10	0.00	2.86	0.00	1.32	0.00	0.00	0.00	0.00	0.00	88.17
	0.00662313	0.37	0.00	0.26	0.00	0.12	0.00	0.00	0.00	0.00	0.00	
1998	76.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.32
	0.00692509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	48.29	3.79	0.00	2.79	0.00	0.92	0.00	0.00	0.00	0.00	0.00	47.29
	0.00672525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	31.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.37
	0.00690894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	27.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.60
	0.00626538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	17.39	0.76	0.00	0.56	0.00	0.24	0.00	0.00	0.00	0.00	0.00	17.19
	0.00710782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	7.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.84
	0.00770875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	7.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.99
	0.00870788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	9.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.26
	0.00927662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	11.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.97
	0.01122045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	11.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.42
	0.01133337	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	9.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.81
	0.01298772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	4.30	12.37	0.00	10.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.30
	0.01372865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	11.70	1.36	0.00	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.48
	0.01361317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	20.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.94
	0.01443882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	30.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.23
	0.01516336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89
	0.01532709	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.01564834	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97
	0.01555727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71
	0.01696557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00884272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00961246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00905272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.26
	0.00951946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20
	0.00997471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.01165201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	2,421,556.47	2,275,365.02	62,611.40	7,163.59	167.27	3,221.71	0.00	-134.86	8.03	-4,275.05	86,341.77
		43,466.36	22.31	617.07	0.00	284.67	0.00	-1.40	-0.01	-25.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.30	264.40
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	3,497.50
POTENTIAL REFUND CREDIT	0.00	-10,673.88
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	7.30	-6,911.98

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 418-N MARION SCHOOL
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,980,039.27	3,789,225.56	106,606.57	1,117.99	0.00	515.69	0.00	-183.77	-1,221.81	-5,794.09	78,125.46
	0.00845179	70,142.97	37.98	179.00	0.00	82.59	0.00	-1.62	0.00	-38.84	
	PRIOR YR REFUND	-5.00	0.00	0.00	0.00	0.00	0.00	-0.76	-4.24	0.00	
2019	76,207.25	49,435.18	2.36	3,095.36	1.85	1,426.57	0.00	-45.34	484.64	-520.55	29,783.82
	0.00832099	1,160.77	0.00	142.81	0.00	65.88	0.00	0.00	4.17	1.29	
2018	29,684.28	15,126.57	0.00	2,458.36	18.53	1,125.63	0.00	0.00	387.28	-396.26	17,007.09
	0.00824910	1,153.60	0.00	229.82	0.00	106.03	0.00	0.00	0.00	-3.01	
2017	23,560.39	15,804.73	0.00	3,716.51	88.66	1,673.75	0.00	0.00	467.52	-532.98	11,406.71
	0.01190714	1,697.11	0.00	445.83	0.00	205.69	0.00	0.00	0.00	-3.98	
2016	8,711.36	6,821.39	0.00	1,888.01	96.57	826.71	0.00	0.00	0.00	-70.30	3,707.68
	0.01217081	15.38	0.00	4.86	0.00	2.25	0.00	0.00	0.00	0.00	
2015	3,235.76	1,129.89	0.00	391.84	100.51	134.41	0.00	0.00	0.00	-74.59	2,423.12
	0.01194640	3.11	0.00	1.12	0.00	0.51	0.00	0.00	0.00	0.00	
2014	2,091.91	727.74	0.00	288.35	69.24	101.09	0.00	0.00	0.00	-61.38	1,591.14
	0.01194334	3.49	0.00	1.42	0.00	0.65	0.00	0.00	0.00	0.00	
2013	1,474.69	285.42	0.00	120.41	0.00	55.56	0.00	0.00	0.00	-0.37	1,309.31
	0.01202705	0.38	0.00	0.17	0.00	0.08	0.00	0.00	0.00	0.00	
2012	1,297.85	267.96	0.00	122.14	0.00	56.35	0.00	0.00	0.00	-0.35	1,151.68
	0.01150453	3.41	0.00	1.60	0.00	0.74	0.00	0.00	0.00	0.00	
2011	1,036.85	152.73	0.00	74.18	0.00	34.20	0.00	0.00	0.00	-0.33	957.97
	0.01102728	0.22	0.00	0.11	0.00	0.05	0.00	0.00	0.00	0.00	
2010	910.32	124.04	0.00	63.74	0.00	29.42	0.00	0.00	0.00	-0.32	849.70
	0.01102728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	902.64	138.04	0.00	74.99	0.00	34.60	0.00	0.00	0.00	-0.31	839.28
	0.01089071	38.41	0.00	21.17	0.00	9.77	0.00	0.00	0.00	0.00	
2008	817.42	147.88	0.00	83.25	0.00	38.41	0.00	0.00	0.00	-0.31	752.48
	0.01119258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	615.54	147.48	0.00	85.79	0.00	39.57	0.00	0.00	0.00	-0.30	553.55
	0.01133122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	459.82	126.32	0.00	75.74	0.00	34.94	0.00	0.00	0.00	-0.29	408.95
	0.01117977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	377.33	70.77	0.00	43.47	0.00	20.05	0.00	0.00	0.00	-0.28	349.75
	0.01104080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	308.49	30.99	0.00	18.72	0.00	8.64	0.00	0.00	1.17	-0.27	297.12
	0.01072933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	254.18	89.19	0.00	58.16	0.00	26.84	0.00	0.00	0.00	-0.26	222.89
	0.01084586	74.56	0.00	48.75	0.00	22.49	0.00	0.00	0.00	0.00	
2002	247.13	79.40	0.00	52.88	0.00	24.39	0.00	0.00	0.00	-0.26	220.35
	0.01087089	75.70	0.00	50.45	0.00	23.27	0.00	0.00	0.00	0.00	
2001	197.26	74.77	0.00	50.71	0.00	23.39	0.00	0.00	0.00	0.00	173.20
	0.01070505	74.77	0.00	50.71	0.00	23.39	0.00	0.00	0.00	0.00	
2000	180.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.28

	0.01205798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	170.14	7.91	0.00	5.49	0.00	2.53	0.00	0.00	0.00	0.00	0.00	167.72
	0.01260389	0.72	0.00	0.50	0.00	0.23	0.00	0.00	0.00	0.00	0.00	
1998	93.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.89
	0.00851953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	50.41	3.94	0.00	2.90	0.00	0.97	0.00	0.00	0.00	0.00	0.00	49.37
	0.00701942	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	35.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.51
	0.00781910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	33.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.32
	0.00756531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	38.88	1.69	0.00	1.25	0.00	0.53	0.00	0.00	0.00	0.00	0.00	38.44
	0.01589238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	15.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.09
	0.01484028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	15.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.88
	0.01730767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	19.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.20
	0.01923880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	20.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.82
	0.01951432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	18.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.99
	0.01884495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	15.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.83
	0.02095319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	7.21	20.71	0.00	17.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.86
	0.02299350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	19.80	2.29	0.00	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.43
	0.02304536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	30.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.40
	0.02096541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	48.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.20
	0.02417974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	2.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94
	0.02383343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.04
	0.02494521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.02533749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.08
	0.02783917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
	0.02036047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.02300349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.02136495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	6.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.56
	0.01913399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	7.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.77
	0.01846527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.01661380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	4,133,276.10	3,880,042.59	106,608.93	13,909.52	375.36	6,234.24	0.00	-229.11	118.80	-7,453.80	152,969.99
		74,439.60	37.98	1,178.32	0.00	543.62	0.00	-2.38	-0.07	-44.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	12.44	449.38
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	5,955.23
POTENTIAL REFUND CREDIT	0.00	-18,174.50
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	12.44	-11,769.89

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 420-SALEM-KEIZER SCHOOL
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	78,619,583.01	74,850,350.63	2,105,849.72	22,084.43	0.00	10,186.35	0.00	-3,630.18	-24,135.07	-114,453.50	1,543,248.35
	0.16695224	1,385,567.18	750.26	3,536.02	0.00	1,631.37	0.00	-31.99	0.00	-767.19	
	PRIOR YR REFUND	-98.71	0.00	0.00	0.00	0.00	0.00	-15.06	-83.66	0.00	
2019	1,529,841.64	992,398.77	47.26	62,137.77	37.15	28,638.30	0.00	-910.21	9,728.79	-10,449.75	597,902.21
	0.16704181	23,302.12	0.00	2,866.75	0.00	1,322.57	0.00	0.00	83.70	25.88	
2018	674,028.77	343,472.96	0.00	55,821.36	420.71	25,558.93	0.00	0.00	8,793.79	-8,998.01	386,172.95
	0.18730887	26,194.47	0.00	5,218.52	0.00	2,407.53	0.00	0.00	0.00	-68.28	
2017	393,908.30	264,241.16	0.00	62,136.92	1,482.39	27,983.56	0.00	0.00	7,816.50	-8,910.94	190,709.62
	0.19907651	28,374.19	0.00	7,454.00	0.00	3,438.87	0.00	0.00	0.00	-66.48	
2016	142,189.12	111,340.93	0.00	30,816.96	1,576.43	13,493.68	0.00	0.00	0.00	-1,147.43	60,517.72
	0.19865520	251.08	0.00	79.44	0.00	36.64	0.00	0.00	0.00	0.00	
2015	53,241.60	18,591.12	0.00	6,447.36	1,653.64	2,211.57	0.00	0.00	0.00	-1,227.34	39,870.50
	0.19656737	51.19	0.00	18.37	0.00	8.47	0.00	0.00	0.00	0.00	
2014	34,444.62	11,982.49	0.00	4,747.99	1,140.17	1,664.46	0.00	0.00	0.00	-1,010.58	26,199.54
	0.19665428	57.30	0.00	23.29	0.00	10.74	0.00	0.00	0.00	0.00	
2013	27,724.10	5,366.33	0.00	2,263.86	0.00	1,044.41	0.00	0.00	0.00	-7.04	24,614.59
	0.22610772	7.25	0.00	3.27	0.00	1.51	0.00	0.00	0.00	0.00	
2012	25,845.70	5,336.34	0.00	2,432.62	0.00	1,122.28	0.00	0.00	0.00	-6.96	22,935.02
	0.22910486	68.04	0.00	31.94	0.00	14.73	0.00	0.00	0.00	0.00	
2011	21,240.87	3,128.39	0.00	1,519.27	0.00	700.89	0.00	0.00	0.00	-6.67	19,625.08
	0.22590434	4.59	0.00	2.31	0.00	1.06	0.00	0.00	0.00	0.00	
2010	18,648.83	2,541.71	0.00	1,306.16	0.00	602.60	0.00	0.00	0.00	-6.59	17,406.69
	0.22590434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	19,778.19	3,024.98	0.00	1,643.41	0.00	758.18	0.00	0.00	0.00	-6.83	18,389.79
	0.23863106	841.75	0.00	463.98	0.00	214.06	0.00	0.00	0.00	0.00	
2008	18,662.33	3,376.34	0.00	1,900.68	0.00	876.86	0.00	0.00	0.00	-7.01	17,179.66
	0.25553599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	13,700.84	3,282.33	0.00	1,909.31	0.00	880.85	0.00	0.00	0.00	-6.67	12,321.15
	0.25221513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	10,366.06	2,847.28	0.00	1,707.47	0.00	787.71	0.00	0.00	0.00	-6.64	9,219.61
	0.25203231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	8,754.36	1,641.70	0.00	1,008.42	0.00	465.23	0.00	0.00	0.00	-6.56	8,114.52
	0.25615283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	7,782.17	781.93	0.00	472.29	0.00	217.88	0.00	0.00	29.54	-6.81	7,495.26
	0.27066606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	6,288.25	2,206.44	0.00	1,438.90	0.00	663.84	0.00	0.00	0.00	-6.47	5,514.24
	0.26831470	1,844.60	0.00	1,206.04	0.00	556.40	0.00	0.00	0.00	0.00	
2002	6,107.78	1,962.12	0.00	1,306.90	0.00	602.93	0.00	0.00	0.00	-6.32	5,446.24
	0.26867434	1,870.84	0.00	1,246.84	0.00	575.23	0.00	0.00	0.00	0.00	
2001	4,965.11	1,881.85	0.00	1,276.29	0.00	588.82	0.00	0.00	0.00	0.00	4,359.55
	0.26945402	1,881.85	0.00	1,276.29	0.00	588.82	0.00	0.00	0.00	0.00	
2000	3,978.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,978.47

	0.26609832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3,682.48	170.40	0.00	118.51	0.00	54.66	0.00	0.00	0.00	0.00	0.00	3,630.59
	0.27279774	15.48	0.00	10.80	0.00	4.98	0.00	0.00	0.00	0.00	0.00	
1998	2,606.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,606.84
	0.23653172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1,677.22	131.31	0.00	96.56	0.00	32.18	0.00	0.00	0.00	0.00	0.00	1,642.47
	0.23356520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1,092.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,092.25
	0.24052964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1,154.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.97
	0.26222856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	783.45	34.16	0.00	25.30	0.00	10.68	0.00	0.00	0.00	0.00	0.00	774.59
	0.32026799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	356.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.16
	0.35026953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	312.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.52
	0.34060986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	365.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.68
	0.36634828	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	383.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.23
	0.35923982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	354.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.30
	0.35158208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	263.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.40
	0.34873167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	108.34	311.36	0.00	261.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.02
	0.34570829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	310.90	35.96	0.00	30.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.17
	0.36188977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	542.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.72
	0.37423985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	690.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.54
	0.34638046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	45.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.96
	0.37289505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	44.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.97
	0.36952017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	46.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.77
	0.36981619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	83.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.97
	0.38429450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	18.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.77
	0.40273053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	20.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.09
	0.40147525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	9.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.88
	0.39689099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	131.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.22
	0.38285922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	192.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.69
	0.45789176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98
	0.45027158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

81,656,367.42	76,630,438.99	2,105,896.98	264,910.01	6,310.49	119,146.85	0.00	-4,540.39	2,233.55	-146,278.12	3,036,356.51
	1,470,233.22	750.26	23,437.86	0.00	10,812.98	0.00	-47.05	0.04	-876.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	245.68	8,899.62
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	117,636.47
POTENTIAL REFUND CREDIT	0.00	-359,009.46
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	245.68	-232,473.37

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 423-VICTOR PT SCHOOL
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3.90 0.00005340	0.71 0.00	0.00 0.00	0.40 0.00	0.00 0.00	0.18 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.59
2007	2.93 0.00005395	0.72 0.00	0.00 0.00	0.42 0.00	0.00 0.00	0.19 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.63
2006	2.74 0.00006668	0.75 0.00	0.00 0.00	0.45 0.00	0.00 0.00	0.20 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.44
2005	1.98 0.00005804	0.36 0.00	0.00 0.00	0.22 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.84
2004	2.29 0.00007957	0.22 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.01 0.00	0.00 0.00	2.21
2003	1.52 0.00006488	0.52 0.45	0.00 0.00	0.34 0.30	0.00 0.00	0.16 0.13	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.34
2002	1.77 0.00007802	0.57 0.54	0.00 0.00	0.38 0.36	0.00 0.00	0.18 0.17	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.58
2001	1.72 0.00009310	0.65 0.65	0.00 0.00	0.44 0.44	0.00 0.00	0.20 0.20	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.51
2000	1.38 0.00009211	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.38
1999	1.26 0.00009362	0.11 0.01	0.00 0.00	0.11 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.26
1998	1.00 0.00009105	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00
1997	0.67 0.00009366	0.05 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.66
1996	4.65 0.00102467	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.65
1995	4.34 0.00098498	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.34
1994	2.95 0.00120607	0.13 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.92
1993	1.50 0.00147590	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.50
1992	1.56 0.00170564	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.56
1991	1.51 0.00151251	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.51
1990	1.47 0.00137483	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.47
1989	1.46 0.00144931	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.46
1988	1.03 0.00135921	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.03

1987	0.43	1.25	0.00	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00138501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	1.26	0.14	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.00146388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.00122682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	2.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.73
	0.00136724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00166103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00163189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00165101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00136517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00158088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00191347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00209511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00146207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00167704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00185210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	52.20	6.18	0.00	4.20	0.00	1.34	0.00	0.00	0.00	0.01	0.00	50.23
		1.65	0.00	1.11	0.00	0.50	0.00	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 424-ST PAUL SCHOOL
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	882,515.66	840,205.50	23,638.45	247.88	0.00	114.35	0.00	-40.75	-270.92	-1,284.76	17,323.16
	0.00187406	15,553.18	8.42	39.69	0.00	18.31	0.00	-0.36	0.00	-8.61	
	PRIOR YR REFUND	-1.11	0.00	0.00	0.00	0.00	0.00	-0.17	-0.94	0.00	
2019	17,158.57	11,130.67	0.53	696.95	0.42	321.20	0.00	-10.21	109.12	-117.20	6,706.03
	0.00187353	261.36	0.00	32.16	0.00	14.83	0.00	0.00	0.94	0.29	
2018	6,604.52	3,365.55	0.00	546.98	4.12	250.43	0.00	0.00	86.17	-88.17	3,783.95
	0.00183536	256.66	0.00	51.13	0.00	23.59	0.00	0.00	0.00	-0.67	
2017	3,844.16	2,578.74	0.00	606.40	14.47	273.09	0.00	0.00	76.28	-86.97	1,861.13
	0.00194279	276.90	0.00	72.74	0.00	33.56	0.00	0.00	0.00	-0.65	
2016	1,404.19	1,099.57	0.00	304.36	15.58	133.25	0.00	0.00	0.00	-11.33	597.65
	0.00196182	2.49	0.00	0.79	0.00	0.36	0.00	0.00	0.00	0.00	
2015	519.83	181.52	0.00	62.94	16.14	21.60	0.00	0.00	0.00	-11.98	389.27
	0.00191922	0.50	0.00	0.18	0.00	0.08	0.00	0.00	0.00	0.00	
2014	334.39	116.33	0.00	46.11	11.07	16.15	0.00	0.00	0.00	-9.81	254.36
	0.00190912	0.56	0.00	0.23	0.00	0.10	0.00	0.00	0.00	0.00	
2013	233.75	45.24	0.00	19.10	0.00	8.79	0.00	0.00	0.00	-0.06	207.55
	0.00190640	0.06	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	
2012	209.27	43.21	0.00	19.71	0.00	9.08	0.00	0.00	0.00	-0.06	185.71
	0.00185500	0.55	0.00	0.26	0.00	0.12	0.00	0.00	0.00	0.00	
2011	173.97	25.62	0.00	12.44	0.00	5.74	0.00	0.00	0.00	-0.05	160.74
	0.00185024	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
2010	152.74	20.84	0.00	10.72	0.00	4.92	0.00	0.00	0.00	-0.05	142.57
	0.00185024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	156.32	23.93	0.00	13.00	0.00	5.99	0.00	0.00	0.00	-0.05	145.34
	0.00188606	6.66	0.00	3.67	0.00	1.69	0.00	0.00	0.00	0.00	
2008	139.85	25.28	0.00	14.22	0.00	6.58	0.00	0.00	0.00	-0.05	128.74
	0.00191485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	104.21	24.96	0.00	14.51	0.00	6.70	0.00	0.00	0.00	-0.05	93.71
	0.00191833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	76.15	20.92	0.00	12.55	0.00	5.78	0.00	0.00	0.00	-0.05	67.73
	0.00185153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	70.41	13.21	0.00	8.12	0.00	3.74	0.00	0.00	0.00	-0.05	65.27
	0.00206028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	58.36	5.87	0.00	3.55	0.00	1.63	0.00	0.00	0.22	-0.05	56.21
	0.00202982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	49.85	17.49	0.00	11.40	0.00	5.26	0.00	0.00	0.00	-0.05	43.71
	0.00212699	14.62	0.00	9.56	0.00	4.41	0.00	0.00	0.00	0.00	
2002	48.16	15.46	0.00	10.30	0.00	4.76	0.00	0.00	0.00	-0.05	42.95
	0.00211849	14.75	0.00	9.83	0.00	4.54	0.00	0.00	0.00	0.00	
2001	40.79	15.46	0.00	10.48	0.00	4.84	0.00	0.00	0.00	0.00	35.81
	0.00221382	15.46	0.00	10.48	0.00	4.84	0.00	0.00	0.00	0.00	
2000	30.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.69

	0.00205277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	27.85	1.32	0.00	0.88	0.00	0.44	0.00	0.00	0.00	0.00	0.00	27.41
	0.00206329	0.12	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	0.00	
1998	23.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.75
	0.00215526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	16.34	1.29	0.00	0.95	0.00	0.31	0.00	0.00	0.00	0.00	0.00	16.00
	0.00227495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	11.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.12
	0.00244806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	9.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.67
	0.00219531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	6.70	0.29	0.00	0.22	0.00	0.09	0.00	0.00	0.00	0.00	0.00	6.63
	0.00274043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25
	0.00319705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	3.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.55
	0.00387243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	4.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.13
	0.00413769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.82
	0.00452104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	4.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.81
	0.00477680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	3.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.66
	0.00484036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	1.61	4.64	0.00	3.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
	0.00514540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	4.21	0.49	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.13
	0.00490609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	7.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.25
	0.00499770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	9.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.94
	0.00498419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00614526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00655236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00711885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
	0.00768574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00736939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00721096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00817854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.33
	0.00680761	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.00759265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00812211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	914,079.21	858,983.40	23,638.98	2,678.07	61.80	1,204.72	0.00	-50.96	0.87	-1,610.84	32,473.97
		16,402.80	8.42	230.85	0.00	106.49	0.00	-0.53	0.00	-9.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.76	99.89
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,320.49
POTENTIAL REFUND CREDIT	0.00	-4,029.92
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	2.76	-2,609.54

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 436-N SANTIAM SCHOOL
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5,420,869.37	5,160,978.46	145,199.67	1,522.73	0.00	702.35	0.00	-250.31	-1,664.11	-7,891.64	106,407.92
	0.01151146	95,535.73	51.73	243.81	0.00	112.48	0.00	-2.21	0.00	-52.90	
	PRIOR YR REFUND	-6.80	0.00	0.00	0.00	0.00	0.00	-1.04	-5.77	0.00	
2019	104,468.04	67,767.73	3.22	4,243.16	2.53	1,955.63	0.00	-62.16	664.34	-713.58	40,828.85
	0.01140676	1,591.24	0.00	195.77	0.00	90.31	0.00	0.00	5.72	1.77	
2018	40,714.37	20,747.32	0.00	3,371.87	25.41	1,543.87	0.00	0.00	531.19	-543.52	23,326.59
	0.01131430	1,582.26	0.00	315.22	0.00	145.43	0.00	0.00	0.00	-4.12	
2017	23,317.48	15,641.82	0.00	3,678.21	87.75	1,656.49	0.00	0.00	462.69	-527.48	11,289.08
	0.01178438	1,679.63	0.00	441.25	0.00	203.56	0.00	0.00	0.00	-3.94	
2016	8,599.94	6,734.17	0.00	1,863.89	95.34	816.12	0.00	0.00	0.00	-69.40	3,660.26
	0.01201515	15.18	0.00	4.80	0.00	2.22	0.00	0.00	0.00	0.00	
2015	3,183.76	1,111.75	0.00	385.57	98.88	132.23	0.00	0.00	0.00	-73.39	2,384.19
	0.01175442	3.05	0.00	1.09	0.00	0.51	0.00	0.00	0.00	0.00	
2014	2,109.89	733.98	0.00	290.83	69.84	101.96	0.00	0.00	0.00	-61.90	1,604.84
	0.01204595	3.50	0.00	1.42	0.00	0.66	0.00	0.00	0.00	0.00	
2013	1,465.92	283.71	0.00	119.67	0.00	55.23	0.00	0.00	0.00	-0.37	1,301.51
	0.01195550	0.38	0.00	0.17	0.00	0.08	0.00	0.00	0.00	0.00	
2012	1,523.58	314.53	0.00	143.38	0.00	66.16	0.00	0.00	0.00	-0.41	1,352.02
	0.01350551	4.01	0.00	1.88	0.00	0.87	0.00	0.00	0.00	0.00	
2011	1,287.70	189.65	0.00	92.10	0.00	42.49	0.00	0.00	0.00	-0.40	1,189.75
	0.01369520	0.28	0.00	0.14	0.00	0.06	0.00	0.00	0.00	0.00	
2010	1,130.56	154.07	0.00	79.17	0.00	36.54	0.00	0.00	0.00	-0.40	1,055.26
	0.01369520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,177.99	180.14	0.00	97.86	0.00	45.17	0.00	0.00	0.00	-0.41	1,095.30
	0.01421293	50.13	0.00	27.63	0.00	12.75	0.00	0.00	0.00	0.00	
2008	1,097.64	198.58	0.00	111.80	0.00	51.56	0.00	0.00	0.00	-0.41	1,010.45
	0.01502956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	874.58	209.51	0.00	121.88	0.00	56.22	0.00	0.00	0.00	-0.43	786.52
	0.01609995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	629.31	172.86	0.00	103.67	0.00	47.82	0.00	0.00	0.00	-0.40	559.72
	0.01530056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	517.53	97.06	0.00	59.62	0.00	27.50	0.00	0.00	0.00	-0.39	479.70
	0.01514282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	437.52	43.94	0.00	26.54	0.00	12.25	0.00	0.00	1.66	-0.38	421.40
	0.01521702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	307.27	107.80	0.00	70.30	0.00	32.44	0.00	0.00	0.00	-0.32	269.45
	0.01311107	90.13	0.00	58.93	0.00	27.19	0.00	0.00	0.00	0.00	
2002	359.81	115.59	0.00	76.99	0.00	35.52	0.00	0.00	0.00	-0.37	320.84
	0.01582758	110.21	0.00	73.45	0.00	33.89	0.00	0.00	0.00	0.00	
2001	279.97	106.12	0.00	71.97	0.00	33.20	0.00	0.00	0.00	0.00	245.82
	0.01519385	106.12	0.00	71.97	0.00	33.20	0.00	0.00	0.00	0.00	
2000	237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.00

	0.01585151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	200.88	9.35	0.00	6.49	0.00	2.97	0.00	0.00	0.00	0.00	0.00	198.02
	0.01488087	0.85	0.00	0.59	0.00	0.27	0.00	0.00	0.00	0.00	0.00	
1998	184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.00
	0.01669520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	122.29	9.57	0.00	7.04	0.00	2.35	0.00	0.00	0.00	0.00	0.00	119.76
	0.01703012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	77.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.37
	0.01703755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	0.00022800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.85	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.84
	0.00034882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00035359	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00042427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00041971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00035489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00043639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00041839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.14	0.39	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00043809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.38	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00044497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00043719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00043763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00043840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00046085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00038447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00033846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00028362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00030150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00035232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00016715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00033763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00034064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

5,615,180.43	5,275,908.19	145,202.89	16,545.14	379.75	7,456.08	0.00	-312.47	-4.23	-9,885.60	200,412.20
	100,765.90	51.73	1,438.12	0.00	663.48	0.00	-3.25	-0.05	-59.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	16.94	612.67
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	8,111.11
POTENTIAL REFUND CREDIT	0.00	-24,753.93
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	16.94	-16,030.15

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 437-MT ANGEL SCHOOL
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,332,096.14	1,268,231.88	35,680.61	374.18	0.00	172.61	0.00	-61.51	-408.93	-1,939.26	26,148.14
	0.00282877	23,476.45	12.71	59.92	0.00	27.64	0.00	-0.54	0.00	-13.00	
	PRIOR YR REFUND	-1.67	0.00	0.00	0.00	0.00	0.00	-0.26	-1.42	0.00	
2019	25,208.33	16,352.52	0.77	1,023.89	0.61	471.90	0.00	-15.00	160.31	-172.18	9,852.06
	0.00275247	383.97	0.00	47.24	0.00	21.79	0.00	0.00	1.38	0.43	
2018	9,872.22	5,030.69	0.00	817.57	6.15	374.35	0.00	0.00	128.81	-131.78	5,656.13
	0.00274344	383.67	0.00	76.44	0.00	35.26	0.00	0.00	0.00	-1.00	
2017	5,721.94	3,838.40	0.00	902.61	21.52	406.47	0.00	0.00	113.54	-129.44	2,770.25
	0.00289180	412.17	0.00	108.28	0.00	49.95	0.00	0.00	0.00	-0.97	
2016	2,088.38	1,635.31	0.00	452.63	23.15	198.16	0.00	0.00	0.00	-16.85	888.85
	0.00291771	3.68	0.00	1.16	0.00	0.54	0.00	0.00	0.00	0.00	
2015	1,206.08	421.13	0.00	146.06	37.47	50.09	0.00	0.00	0.00	-27.80	903.21
	0.00445285	1.16	0.00	0.42	0.00	0.19	0.00	0.00	0.00	0.00	
2014	796.48	277.06	0.00	109.78	26.35	38.49	0.00	0.00	0.00	-23.37	605.83
	0.00454734	1.33	0.00	0.54	0.00	0.25	0.00	0.00	0.00	0.00	
2013	542.95	105.12	0.00	44.35	0.00	20.45	0.00	0.00	0.00	-0.14	482.04
	0.00442808	0.14	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	
2012	497.56	102.70	0.00	46.81	0.00	21.62	0.00	0.00	0.00	-0.13	441.54
	0.00441057	1.31	0.00	0.62	0.00	0.28	0.00	0.00	0.00	0.00	
2011	458.31	67.49	0.00	32.76	0.00	15.12	0.00	0.00	0.00	-0.14	423.44
	0.00487430	0.10	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	
2010	402.38	54.85	0.00	28.18	0.00	13.00	0.00	0.00	0.00	-0.14	375.57
	0.00487430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	377.49	57.72	0.00	31.35	0.00	14.48	0.00	0.00	0.00	-0.13	350.99
	0.00455454	16.06	0.00	8.85	0.00	4.09	0.00	0.00	0.00	0.00	
2008	345.99	62.60	0.00	35.24	0.00	16.26	0.00	0.00	0.00	-0.13	318.50
	0.00473745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	257.24	61.65	0.00	35.87	0.00	16.53	0.00	0.00	0.00	-0.13	231.33
	0.00473544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	205.96	56.58	0.00	33.94	0.00	15.64	0.00	0.00	0.00	-0.13	183.19
	0.00500762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	168.94	31.69	0.00	19.47	0.00	8.97	0.00	0.00	0.00	-0.13	156.59
	0.00494313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	146.47	14.72	0.00	8.89	0.00	4.10	0.00	0.00	0.56	-0.13	141.07
	0.00509419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	120.50	42.28	0.00	27.57	0.00	12.72	0.00	0.00	0.00	-0.12	105.67
	0.00514185	35.35	0.00	23.11	0.00	10.66	0.00	0.00	0.00	0.00	
2002	122.23	39.26	0.00	26.14	0.00	12.07	0.00	0.00	0.00	-0.13	108.98
	0.00537654	37.44	0.00	24.95	0.00	11.51	0.00	0.00	0.00	0.00	
2001	102.47	38.84	0.00	26.34	0.00	12.15	0.00	0.00	0.00	0.00	89.97
	0.00556113	38.84	0.00	26.34	0.00	12.15	0.00	0.00	0.00	0.00	
2000	83.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.73

	0.00560004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	72.73	3.30	0.00	2.31	0.00	1.10	0.00	0.00	0.00	0.00	0.00	71.74
	0.00538779	0.30	0.00	0.21	0.00	0.10	0.00	0.00	0.00	0.00	0.00	
1998	70.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.75
	0.00641966	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	45.79	3.58	0.00	2.63	0.00	0.88	0.00	0.00	0.00	0.00	0.00	44.84
	0.00637699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	28.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.02
	0.00617088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	13.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.86
	0.00314731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	9.26	0.40	0.00	0.29	0.00	0.13	0.00	0.00	0.00	0.00	0.00	9.15
	0.00378527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	4.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.53
	0.00445691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	4.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.65
	0.00507105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	5.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.53
	0.00553819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	5.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.97
	0.00559175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	5.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.74
	0.00569313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	4.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.57
	0.00604576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	1.54	4.41	0.00	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00489925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	4.30	0.50	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.22
	0.00500305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	8.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.98
	0.00619515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	10.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.37
	0.00520299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00708888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00665838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00547779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
	0.00740176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00596103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00678717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00744074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.13
	0.00913807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94
	0.00459899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00743811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	1,381,128.38	1,296,534.68	35,681.38	4,232.98	115.25	1,897.29	0.00	-76.51	-5.71	-2,442.26	50,620.83
		24,790.30	12.71	378.19	0.00	174.46	0.00	-0.80	-0.04	-14.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.16	150.12
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,993.18
POTENTIAL REFUND CREDIT	0.00	-6,082.91
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	4.16	-3,939.61

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 439-WOODBURN SCHOOL
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8,889,027.77	8,462,864.05	238,095.35	2,496.93	0.00	1,151.71	0.00	-410.44	-2,728.80	-12,940.54	174,485.52
	0.01887625	156,657.47	84.83	399.79	0.00	184.45	0.00	-3.62	0.00	-86.74	
	PRIOR YR REFUND	-11.16	0.00	0.00	0.00	0.00	0.00	-1.70	-9.46	0.00	
2019	173,912.80	112,816.11	5.37	7,063.81	4.21	3,255.62	0.00	-103.47	1,105.96	-1,187.94	67,969.68
	0.01898936	2,648.99	0.00	325.89	0.00	150.35	0.00	0.00	9.52	2.94	
2018	67,966.41	34,634.44	0.00	5,628.80	42.42	2,577.26	0.00	0.00	886.73	-907.33	38,940.17
	0.01888749	2,641.34	0.00	526.21	0.00	242.77	0.00	0.00	0.00	-6.89	
2017	40,101.80	26,901.06	0.00	6,325.85	150.91	2,848.85	0.00	0.00	795.77	-907.18	19,415.18
	0.02026696	2,888.64	0.00	758.86	0.00	350.09	0.00	0.00	0.00	-6.77	
2016	14,891.47	11,660.77	0.00	3,227.48	165.10	1,413.18	0.00	0.00	0.00	-120.17	6,338.01
	0.02080516	26.30	0.00	8.32	0.00	3.84	0.00	0.00	0.00	0.00	
2015	5,416.16	1,891.23	0.00	655.86	168.21	224.99	0.00	0.00	0.00	-124.85	4,055.94
	0.01999639	5.21	0.00	1.87	0.00	0.86	0.00	0.00	0.00	0.00	
2014	5,071.69	1,764.32	0.00	699.09	167.88	245.08	0.00	0.00	0.00	-148.80	3,857.66
	0.02895573	8.44	0.00	3.43	0.00	1.58	0.00	0.00	0.00	0.00	
2013	3,816.80	738.79	0.00	311.65	0.00	143.80	0.00	0.00	0.00	-0.97	3,388.69
	0.03112840	1.00	0.00	0.45	0.00	0.21	0.00	0.00	0.00	0.00	
2012	3,431.33	708.47	0.00	322.97	0.00	148.99	0.00	0.00	0.00	-0.92	3,044.91
	0.03041646	9.03	0.00	4.24	0.00	1.96	0.00	0.00	0.00	0.00	
2011	2,885.07	424.95	0.00	206.39	0.00	95.18	0.00	0.00	0.00	-0.91	2,665.60
	0.03068380	0.63	0.00	0.32	0.00	0.14	0.00	0.00	0.00	0.00	
2010	2,533.01	345.25	0.00	177.43	0.00	81.84	0.00	0.00	0.00	-0.90	2,364.29
	0.03068380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2,704.28	413.60	0.00	224.70	0.00	103.67	0.00	0.00	0.00	-0.93	2,514.45
	0.03262816	115.09	0.00	63.44	0.00	29.27	0.00	0.00	0.00	0.00	
2008	2,567.93	464.58	0.00	261.53	0.00	120.66	0.00	0.00	0.00	-0.96	2,363.92
	0.03516167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1,892.08	453.30	0.00	263.67	0.00	121.65	0.00	0.00	0.00	-0.92	1,701.53
	0.03483084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1,424.14	391.15	0.00	234.58	0.00	108.22	0.00	0.00	0.00	-0.91	1,266.66
	0.03462536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1,153.06	216.25	0.00	132.84	0.00	61.27	0.00	0.00	0.00	-0.86	1,068.79
	0.03373871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	938.88	94.34	0.00	56.98	0.00	26.29	0.00	0.00	3.56	-0.82	904.26
	0.03265446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	792.62	278.13	0.00	181.38	0.00	83.67	0.00	0.00	0.00	-0.82	695.05
	0.03382034	232.51	0.00	152.02	0.00	70.13	0.00	0.00	0.00	0.00	
2002	672.41	216.01	0.00	143.87	0.00	66.38	0.00	0.00	0.00	-0.70	599.57
	0.02957864	205.96	0.00	137.26	0.00	63.33	0.00	0.00	0.00	0.00	
2001	513.31	194.56	0.00	131.95	0.00	60.87	0.00	0.00	0.00	0.00	450.70
	0.02785728	194.56	0.00	131.95	0.00	60.87	0.00	0.00	0.00	0.00	
2000	447.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.27

	0.02991552	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	380.63	17.63	0.00	12.29	0.00	5.61	0.00	0.00	0.00	0.00	0.00	375.29
	0.02819678	1.60	0.00	1.12	0.00	0.51	0.00	0.00	0.00	0.00	0.00	
1998	322.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.55
	0.02926681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	202.67	15.87	0.00	11.67	0.00	3.89	0.00	0.00	0.00	0.00	0.00	198.47
	0.02822369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	133.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.51
	0.02940069	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	121.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.57
	0.02760139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	64.38	2.80	0.00	2.08	0.00	0.88	0.00	0.00	0.00	0.00	0.00	63.66
	0.02631762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	30.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.46
	0.02995772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	31.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.83
	0.03468559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	37.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.35
	0.03742249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	39.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.90
	0.03739863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	37.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.85
	0.03755652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	26.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.50
	0.03508251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	11.38	32.71	0.00	27.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.09
	0.03631277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	30.56	3.53	0.00	2.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
	0.03557152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	54.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.59
	0.03764564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	72.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.26
	0.03624565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	4.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.68
	0.03797639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	4.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.83
	0.03966968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	5.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25
	0.04146923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	7.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.93
	0.03630330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.03563932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.01
	0.04016462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.04175395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	13.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.88
	0.04049410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	12.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.91
	0.03067796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.03808235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	9,223,813.14	8,657,543.90	238,100.72	28,804.19	698.73	12,949.56	0.00	-513.91	63.22	-16,347.43	340,174.59
		165,625.61	84.83	2,515.17	0.00	1,160.36	0.00	-5.32	0.06	-97.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	27.78	1,007.12
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	13,300.43
POTENTIAL REFUND CREDIT	0.00	-40,590.97
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	27.78	-26,283.42

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 440-CENTRAL SCHOOL
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	83,076.00	79,093.14	2,225.21	23.34	0.00	10.76	0.00	-3.84	-25.49	-120.93	1,630.74
	0.00017642	1,464.11	0.79	3.74	0.00	1.72	0.00	-0.03	0.00	-0.81	
	PRIOR YR REFUND	-0.10	0.00	0.00	0.00	0.00	0.00	-0.02	-0.09	0.00	
2019	1,621.43	1,051.79	0.06	65.83	0.04	30.36	0.00	-0.97	10.31	-11.07	633.68
	0.00017704	24.70	0.00	3.04	0.00	1.40	0.00	0.00	0.09	0.03	
2018	670.95	341.92	0.00	55.57	0.42	25.45	0.00	0.00	8.77	-8.96	384.41
	0.00018645	26.07	0.00	5.19	0.00	2.40	0.00	0.00	0.00	-0.07	
2017	426.01	285.75	0.00	67.17	1.59	30.27	0.00	0.00	8.44	-9.63	206.24
	0.00021530	30.68	0.00	8.06	0.00	3.72	0.00	0.00	0.00	-0.07	
2016	151.66	118.74	0.00	32.86	1.69	14.40	0.00	0.00	0.00	-1.22	64.56
	0.00021188	0.26	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	
2015	52.49	18.35	0.00	6.38	1.64	2.18	0.00	0.00	0.00	-1.21	39.31
	0.00019380	0.05	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
2014	37.00	12.87	0.00	5.09	1.22	1.79	0.00	0.00	0.00	-1.09	28.13
	0.00021125	0.07	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	
2013	25.87	5.01	0.00	2.13	0.00	0.95	0.00	0.00	0.00	-0.01	22.98
	0.00021100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	23.59	4.87	0.00	2.22	0.00	1.02	0.00	0.00	0.00	-0.01	20.93
	0.00020908	0.06	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	
2011	19.42	2.85	0.00	1.38	0.00	0.64	0.00	0.00	0.00	-0.01	17.94
	0.00020650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	17.05	2.33	0.00	1.20	0.00	0.55	0.00	0.00	0.00	-0.01	15.91
	0.00020650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	17.23	2.65	0.00	1.44	0.00	0.66	0.00	0.00	0.00	-0.01	16.01
	0.00020790	0.73	0.00	0.40	0.00	0.19	0.00	0.00	0.00	0.00	
2008	19.25	3.52	0.00	1.99	0.00	0.89	0.00	0.00	0.00	-0.01	17.71
	0.00026357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	9.94	2.38	0.00	1.39	0.00	0.63	0.00	0.00	0.00	0.00	8.95
	0.00018297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	10.71	2.93	0.00	1.76	0.00	0.82	0.00	0.00	0.00	-0.01	9.53
	0.00026041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	9.01	1.69	0.00	1.04	0.00	0.49	0.00	0.00	0.00	-0.01	8.35
	0.00026365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	7.70	0.78	0.00	0.47	0.00	0.22	0.00	0.00	0.03	-0.01	7.41
	0.00026766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	6.68	2.35	0.00	1.53	0.00	0.70	0.00	0.00	0.00	-0.01	5.85
	0.00028494	1.96	0.00	1.28	0.00	0.59	0.00	0.00	0.00	0.00	
2002	6.52	2.10	0.00	1.39	0.00	0.64	0.00	0.00	0.00	-0.01	5.80
	0.00028677	2.00	0.00	1.33	0.00	0.61	0.00	0.00	0.00	0.00	
2001	5.02	1.90	0.00	1.29	0.00	0.59	0.00	0.00	0.00	0.00	4.41
	0.00027224	1.90	0.00	1.29	0.00	0.59	0.00	0.00	0.00	0.00	
2000	3.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.51

	0.00023470	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.83	0.11	0.00	0.11	0.00	0.11	0.00	0.00	0.00	0.00	0.00	3.83
	0.00028388	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1998	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58
	0.00023430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.76	0.15	0.00	0.11	0.00	0.03	0.00	0.00	0.00	0.00	0.00	1.72
	0.00024488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20
	0.00026372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
	0.00025321	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.74	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.73
	0.00030204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00028764	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00033801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00038904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00047658	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00046912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00048722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.17	0.48	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00053468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.49	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00056916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00053159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
	0.00052853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00055010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00065577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00055394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00055285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00052908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00065773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00049710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00051515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00089330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00084814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	86,234.07	80,958.75	2,225.27	276.16	6.60	124.16	0.00	-4.81	2.06	-154.22	3,169.25
		1,552.50	0.79	24.50	0.00	11.30	0.00	-0.05	0.00	-0.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.26	9.42
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	124.30
POTENTIAL REFUND CREDIT	0.00	-379.36
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.26	-245.64

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 443-SANTIAM CANYON SCHOOL
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,000,713.59	952,736.72	26,804.42	281.12	0.00	129.65	0.00	-46.21	-307.21	-1,456.84	19,643.30
	0.00212506	17,636.27	9.55	45.01	0.00	20.76	0.00	-0.41	0.00	-9.77	
	PRIOR YR REFUND	-1.26	0.00	0.00	0.00	0.00	0.00	-0.19	-1.06	0.00	
2019	19,266.72	12,498.18	0.59	782.53	0.47	360.67	0.00	-11.47	122.52	-131.60	7,529.93
	0.00210371	293.46	0.00	36.10	0.00	16.66	0.00	0.00	1.05	0.33	
2018	7,483.48	3,813.45	0.00	619.76	4.68	283.76	0.00	0.00	97.65	-99.91	4,287.53
	0.00207962	290.83	0.00	57.94	0.00	26.73	0.00	0.00	0.00	-0.76	
2017	4,397.88	2,950.22	0.00	693.78	16.56	312.41	0.00	0.00	87.28	-99.49	2,129.23
	0.00222263	316.80	0.00	83.23	0.00	38.39	0.00	0.00	0.00	-0.74	
2016	1,604.26	1,256.23	0.00	347.70	17.80	152.24	0.00	0.00	0.00	-12.95	682.78
	0.00224134	2.84	0.00	0.90	0.00	0.41	0.00	0.00	0.00	0.00	
2015	606.74	211.86	0.00	73.47	18.85	25.20	0.00	0.00	0.00	-13.99	454.36
	0.00224007	0.58	0.00	0.21	0.00	0.10	0.00	0.00	0.00	0.00	
2014	397.76	138.38	0.00	54.83	13.16	19.22	0.00	0.00	0.00	-11.67	302.54
	0.00227093	0.66	0.00	0.27	0.00	0.12	0.00	0.00	0.00	0.00	
2013	275.94	53.40	0.00	22.54	0.00	10.40	0.00	0.00	0.00	-0.07	245.01
	0.00225045	0.07	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	
2012	248.25	51.26	0.00	23.37	0.00	10.78	0.00	0.00	0.00	-0.07	220.29
	0.00220060	0.66	0.00	0.31	0.00	0.14	0.00	0.00	0.00	0.00	
2011	203.93	29.98	0.00	14.55	0.00	6.75	0.00	0.00	0.00	-0.06	188.44
	0.00216887	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
2010	179.04	24.40	0.00	12.54	0.00	5.79	0.00	0.00	0.00	-0.06	167.12
	0.00216887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	177.46	27.15	0.00	14.75	0.00	6.80	0.00	0.00	0.00	-0.06	165.00
	0.00214113	7.55	0.00	4.16	0.00	1.92	0.00	0.00	0.00	0.00	
2008	157.08	28.45	0.00	16.02	0.00	7.37	0.00	0.00	0.00	-0.06	144.59
	0.00215083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	116.24	27.82	0.00	16.18	0.00	7.48	0.00	0.00	0.00	-0.06	104.54
	0.00213985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	89.48	24.58	0.00	14.74	0.00	6.80	0.00	0.00	0.00	-0.06	79.58
	0.00217547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	73.97	13.88	0.00	8.52	0.00	3.93	0.00	0.00	0.00	-0.06	68.55
	0.00216427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	61.75	6.20	0.00	3.75	0.00	1.72	0.00	0.00	0.23	-0.05	59.48
	0.00214758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	50.64	17.77	0.00	11.59	0.00	5.35	0.00	0.00	0.00	-0.05	44.41
	0.00216089	14.85	0.00	9.71	0.00	4.48	0.00	0.00	0.00	0.00	
2002	56.11	18.01	0.00	12.00	0.00	5.54	0.00	0.00	0.00	-0.06	50.04
	0.00246825	17.19	0.00	11.46	0.00	5.28	0.00	0.00	0.00	0.00	
2001	42.24	16.01	0.00	10.86	0.00	5.01	0.00	0.00	0.00	0.00	37.09
	0.00229231	16.01	0.00	10.86	0.00	5.01	0.00	0.00	0.00	0.00	
2000	33.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.16

	0.00221763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	28.89	1.32	0.00	0.88	0.00	0.44	0.00	0.00	0.00	0.00	0.00	28.45
	0.00214002	0.12	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	0.00	
1998	22.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.90
	0.00207801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	16.64	1.30	0.00	0.95	0.00	0.32	0.00	0.00	0.00	0.00	0.00	16.29
	0.00231753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	11.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.50
	0.00253299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75
	0.00221451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.66	0.19	0.00	0.14	0.00	0.07	0.00	0.00	0.00	0.00	0.00	4.61
	0.00190524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04
	0.00200863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20
	0.00240144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	2.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.55
	0.00255864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	2.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.54
	0.00237866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	2.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.63
	0.00260844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09
	0.00277184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.81	2.33	0.00	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00258910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	2.29	0.26	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25
	0.00267109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63
	0.00250465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	6.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.34
	0.00318074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00169688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00185546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00192783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00199392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00162699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00156477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00205406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00122858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
	0.00245811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00253584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	1,036,360.00	973,949.35	26,805.01	3,038.74	71.52	1,367.70	0.00	-57.68	0.47	-1,827.17	36,759.99
		18,596.67	9.55	260.29	0.00	120.07	0.00	-0.60	-0.01	-10.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.13	113.09
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,497.34
POTENTIAL REFUND CREDIT	0.00	-4,569.67
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	3.13	-2,959.24

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 447-CASCADE SCHOOL BOND
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,625,810.29	1,547,864.61	43,547.81	456.70	0.00	210.65	0.00	-75.07	-499.10	-2,366.85	31,913.55
	0.00345248	28,652.77	15.51	73.12	0.00	33.74	0.00	-0.66	0.00	-15.87	
	PRIOR YR REFUND	-2.04	0.00	0.00	0.00	0.00	0.00	-0.31	-1.73	0.00	
2019	33,128.25	21,490.11	1.03	1,345.58	0.81	620.15	0.00	-19.71	210.66	-226.29	12,947.35
	0.00361724	504.60	0.00	62.08	0.00	28.64	0.00	0.00	1.81	0.56	
2018	13,345.07	6,800.38	0.00	1,105.19	8.32	506.05	0.00	0.00	174.12	-178.15	7,645.85
	0.00370852	518.62	0.00	103.32	0.00	47.67	0.00	0.00	0.00	-1.35	
2017	7,682.51	5,153.58	0.00	1,211.87	28.92	545.78	0.00	0.00	152.46	-173.79	3,719.47
	0.00388265	553.39	0.00	145.38	0.00	67.07	0.00	0.00	0.00	-1.30	
2016	2,798.50	2,191.38	0.00	606.54	31.03	265.58	0.00	0.00	0.00	-22.58	1,191.08
	0.00390984	4.94	0.00	1.56	0.00	0.72	0.00	0.00	0.00	0.00	
2015	1,038.85	362.75	0.00	125.79	32.28	43.17	0.00	0.00	0.00	-23.95	777.94
	0.00383544	0.99	0.00	0.35	0.00	0.17	0.00	0.00	0.00	0.00	
2014	715.03	248.76	0.00	98.57	23.67	34.55	0.00	0.00	0.00	-20.98	543.86
	0.00408233	1.20	0.00	0.49	0.00	0.22	0.00	0.00	0.00	0.00	
2013	529.53	102.51	0.00	43.25	0.00	19.95	0.00	0.00	0.00	-0.13	470.14
	0.00431863	0.14	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	
2012	496.37	102.50	0.00	46.72	0.00	21.55	0.00	0.00	0.00	-0.13	440.46
	0.00439996	1.31	0.00	0.62	0.00	0.28	0.00	0.00	0.00	0.00	
2011	401.82	59.15	0.00	28.72	0.00	13.26	0.00	0.00	0.00	-0.13	371.26
	0.00427352	0.08	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	
2010	352.79	48.09	0.00	24.71	0.00	11.39	0.00	0.00	0.00	-0.12	329.29
	0.00427352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	352.43	53.93	0.00	29.30	0.00	13.50	0.00	0.00	0.00	-0.12	327.68
	0.00425217	15.00	0.00	8.27	0.00	3.81	0.00	0.00	0.00	0.00	
2008	305.50	55.27	0.00	31.11	0.00	14.35	0.00	0.00	0.00	-0.11	281.23
	0.00418304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	243.34	58.32	0.00	33.92	0.00	15.64	0.00	0.00	0.00	-0.12	218.82
	0.00447953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	191.71	52.65	0.00	31.57	0.00	14.58	0.00	0.00	0.00	-0.12	170.51
	0.00466117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,687,391.99	1,584,643.99	43,548.84	5,219.54	125.03	2,350.15	0.00	-94.78	38.14	-3,013.57	61,348.49
		30,251.00	15.51	395.29	0.00	182.37	0.00	-0.97	0.08	-17.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.08	185.46
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	2,432.66
POTENTIAL REFUND CREDIT	0.00	-7,424.12
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	5.08	-4,806.00

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 448-SILVER FALLS SCH BOND
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,844,526.21	3,660,209.38	102,976.80	1,079.94	0.00	498.10	0.00	-177.52	-1,180.20	-5,596.82	75,465.44	
	0.00816403	67,754.74	36.69	172.92	0.00	79.77	0.00	-1.56	0.00	-37.52		
	PRIOR YR REFUND	-4.82	0.00	0.00	0.00	0.00	0.00	-0.74	-4.09	0.00		
2019	73,444.30	47,642.87	2.27	2,983.09	1.79	1,374.86	0.00	-43.70	467.06	-501.67	28,703.94	
	0.00801931	1,118.69	0.00	137.63	0.00	63.49	0.00	0.00	4.02	1.24		
2018	28,793.66	14,672.76	0.00	2,384.64	17.97	1,091.83	0.00	0.00	375.67	-384.39	16,496.82	
	0.00800160	1,119.00	0.00	222.93	0.00	102.85	0.00	0.00	0.00	-2.92		
2017	17,352.95	11,640.69	0.00	2,737.34	65.29	1,232.77	0.00	0.00	344.34	-392.56	8,401.38	
	0.00876997	1,249.98	0.00	328.38	0.00	151.49	0.00	0.00	0.00	-2.93		
2016	6,410.55	5,019.73	0.00	1,389.34	71.06	608.38	0.00	0.00	0.00	-51.73	2,728.43	
	0.00895631	11.32	0.00	3.58	0.00	1.65	0.00	0.00	0.00	0.00		
2015	2,345.34	818.96	0.00	284.01	72.83	97.42	0.00	0.00	0.00	-54.07	1,756.32	
	0.00865896	2.26	0.00	0.81	0.00	0.37	0.00	0.00	0.00	0.00		
2014	1,561.76	543.27	0.00	215.24	51.69	75.49	0.00	0.00	0.00	-45.82	1,187.91	
	0.00891654	2.59	0.00	1.05	0.00	0.49	0.00	0.00	0.00	0.00		
2013	1,011.20	195.73	0.00	82.57	0.00	38.09	0.00	0.00	0.00	-0.26	897.78	
	0.00824694	0.26	0.00	0.11	0.00	0.06	0.00	0.00	0.00	0.00		
2012	992.52	204.90	0.00	93.39	0.00	43.12	0.00	0.00	0.00	-0.27	880.74	
	0.00879806	2.61	0.00	1.22	0.00	0.57	0.00	0.00	0.00	0.00		
2011	903.79	133.10	0.00	64.63	0.00	29.82	0.00	0.00	0.00	-0.28	835.04	
	0.00961211	0.19	0.00	0.09	0.00	0.05	0.00	0.00	0.00	0.00		
2010	793.50	108.14	0.00	55.56	0.00	25.65	0.00	0.00	0.00	-0.28	740.64	
	0.00961211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	737.46	112.79	0.00	61.28	0.00	28.27	0.00	0.00	0.00	-0.25	685.70	
	0.00889768	31.39	0.00	17.30	0.00	7.98	0.00	0.00	0.00	0.00		
2008	628.64	113.72	0.00	64.01	0.00	29.55	0.00	0.00	0.00	-0.24	578.69	
	0.00860769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	496.82	118.99	0.00	69.21	0.00	31.95	0.00	0.00	0.00	-0.24	446.80	
	0.00914574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		3,979,998.70	3,741,535.03	102,979.07	11,564.25	280.63	5,205.30	0.00	-221.22	6.87	-7,028.88	139,805.63
			71,288.21	36.69	886.02	0.00	408.77	0.00	-2.30	-0.07	-42.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	12.01	433.89
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	5,752.47
POTENTIAL REFUND CREDIT	0.00	-17,555.70
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	12.01	-11,369.34

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 449-CENTRAL SCHOOL BOND
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	46,540.90	44,309.61	1,246.63	13.07	0.00	6.04	0.00	-2.15	-14.28	-67.74	913.56
	0.00009883	820.22	0.44	2.09	0.00	0.97	0.00	-0.02	0.00	-0.45	
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	-0.01	-0.05	0.00	
2019	804.95	522.14	0.03	32.67	0.02	15.08	0.00	-0.48	5.12	-5.50	314.59
	0.00008789	12.25	0.00	1.50	0.00	0.70	0.00	0.00	0.04	0.01	
2018	247.09	125.93	0.00	20.48	0.15	9.36	0.00	0.00	3.23	-3.31	141.56
	0.00006867	9.61	0.00	1.92	0.00	0.88	0.00	0.00	0.00	-0.03	
2017	149.29	100.14	0.00	23.54	0.55	10.60	0.00	0.00	2.96	-3.38	72.27
	0.00007545	10.76	0.00	2.83	0.00	1.30	0.00	0.00	0.00	-0.03	
2016	67.84	53.10	0.00	14.69	0.74	6.45	0.00	0.00	0.00	-0.55	28.88
	0.00009478	0.12	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	
2015	25.60	8.95	0.00	3.12	0.80	1.06	0.00	0.00	0.00	-0.59	19.18
	0.00009451	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	16.94	5.87	0.00	2.31	0.56	0.82	0.00	0.00	0.00	-0.50	12.88
	0.00009673	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2013	10.30	2.00	0.00	0.85	0.00	0.39	0.00	0.00	0.00	0.00	9.15
	0.00008397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	9.94	2.06	0.00	0.94	0.00	0.42	0.00	0.00	0.00	0.00	8.82
	0.00008809	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2011	8.06	1.15	0.00	0.55	0.00	0.28	0.00	0.00	0.00	0.00	7.46
	0.00008569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	7.07	0.95	0.00	0.49	0.00	0.23	0.00	0.00	0.00	0.00	6.61
	0.00008569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	7.13	1.08	0.00	0.58	0.00	0.28	0.00	0.00	0.00	0.00	6.63
	0.00008604	0.30	0.00	0.16	0.00	0.08	0.00	0.00	0.00	0.00	
2008	1.78	0.33	0.00	0.19	0.00	0.08	0.00	0.00	0.00	0.00	1.64
	0.00002443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	5.07	1.23	0.00	0.71	0.00	0.32	0.00	0.00	0.00	0.00	4.55
	0.00009342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	47,901.96	45,134.54	1,246.66	114.19	2.82	51.41	0.00	-2.63	-2.97	-81.57	1,547.78
		853.28	0.44	8.57	0.00	3.97	0.00	-0.03	-0.01	-0.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.15	5.19
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	69.64
POTENTIAL REFUND CREDIT	0.00	-212.52
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.15	-137.69

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 450-ST PAUL SCHL BOND 2007
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	220.18	76.91	0.00	26.67	6.85	9.16	0.00	0.00	0.00	-5.08	164.86
	0.00081290	0.21	0.00	0.07	0.00	0.04	0.00	0.00	0.00	0.00	
2014	151.53	52.71	0.00	20.88	5.01	7.33	0.00	0.00	0.00	-4.45	115.25
	0.00086513	0.25	0.00	0.10	0.00	0.05	0.00	0.00	0.00	0.00	
2013	106.94	20.73	0.00	8.75	0.00	4.01	0.00	0.00	0.00	-0.03	94.93
	0.00087220	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2012	99.35	20.51	0.00	9.35	0.00	4.32	0.00	0.00	0.00	-0.03	88.16
	0.00088066	0.26	0.00	0.12	0.00	0.06	0.00	0.00	0.00	0.00	
2011	81.03	11.97	0.00	5.80	0.00	2.67	0.00	0.00	0.00	-0.03	74.83
	0.00086179	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	71.14	9.68	0.00	4.97	0.00	2.31	0.00	0.00	0.00	-0.03	66.40
	0.00086179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	73.01	11.15	0.00	6.07	0.00	2.80	0.00	0.00	0.00	-0.03	67.90
	0.00088094	3.10	0.00	1.71	0.00	0.79	0.00	0.00	0.00	0.00	
2008	84.94	15.36	0.00	8.65	0.00	3.99	0.00	0.00	0.00	-0.03	78.20
	0.00116298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	46.41	11.15	0.00	6.49	0.00	2.98	0.00	0.00	0.00	-0.02	41.73
	0.00085432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	934.53	230.17	0.00	97.63	11.86	39.57	0.00	0.00	0.00	-9.73	792.26
		3.87	0.00	2.02	0.00	0.95	0.00	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 451-SALEM-KEIZER SCH BONDS
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	49,486,820.97	47,114,290.85	1,325,519.73	13,900.97	0.00	6,411.77	0.00	-2,285.01	-15,191.74	-72,042.36	971,392.26
	0.10508750	872,140.40	472.25	2,225.73	0.00	1,026.86	0.00	-20.14	0.00	-482.91	
	PRIOR YR REFUND	-62.13	0.00	0.00	0.00	0.00	0.00	-9.48	-52.66	0.00	
2019	925,993.79	600,686.42	28.62	37,611.20	22.48	17,334.40	0.00	-550.94	5,888.72	-6,325.11	361,902.62
	0.10110829	14,104.47	0.00	1,735.20	0.00	800.54	0.00	0.00	50.66	15.66	
2018	314,714.27	160,372.72	0.00	26,063.84	196.43	11,933.85	0.00	0.00	4,105.96	-4,201.31	180,310.04
	0.08745736	12,230.60	0.00	2,436.61	0.00	1,124.11	0.00	0.00	0.00	-31.88	
2017	80,441.45	53,961.64	0.00	12,689.20	302.73	5,714.62	0.00	0.00	1,596.23	-1,819.74	38,945.50
	0.04065414	5,794.40	0.00	1,522.21	0.00	702.26	0.00	0.00	0.00	-13.58	
2016	25,558.82	20,013.75	0.00	5,539.39	283.35	2,425.53	0.00	0.00	0.00	-206.25	10,878.21
	0.03570872	45.12	0.00	14.27	0.00	6.59	0.00	0.00	0.00	0.00	
2015	15,803.22	5,518.24	0.00	1,913.72	490.83	656.43	0.00	0.00	0.00	-364.30	11,834.40
	0.05834532	15.20	0.00	5.46	0.00	2.51	0.00	0.00	0.00	0.00	
2014	9,513.18	3,309.42	0.00	1,311.34	314.89	459.70	0.00	0.00	0.00	-279.11	7,235.99
	0.05431351	15.82	0.00	6.43	0.00	2.97	0.00	0.00	0.00	0.00	
2013	4,066.88	787.21	0.00	332.11	0.00	153.19	0.00	0.00	0.00	-1.03	3,610.75
	0.03316800	1.06	0.00	0.48	0.00	0.22	0.00	0.00	0.00	0.00	
2012	3,272.55	675.72	0.00	308.03	0.00	142.10	0.00	0.00	0.00	-0.88	2,903.98
	0.02900901	8.61	0.00	4.04	0.00	1.87	0.00	0.00	0.00	0.00	
2011	2,038.41	300.23	0.00	145.82	0.00	67.25	0.00	0.00	0.00	-0.64	1,883.36
	0.02167926	0.44	0.00	0.22	0.00	0.10	0.00	0.00	0.00	0.00	
2010	1,789.66	243.90	0.00	125.33	0.00	57.84	0.00	0.00	0.00	-0.63	1,670.46
	0.02167926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	778.74	119.09	0.00	64.70	0.00	29.86	0.00	0.00	0.00	-0.27	724.08
	0.00939583	33.14	0.00	18.27	0.00	8.43	0.00	0.00	0.00	0.00	
50,870,791.94		47,960,279.19	1,325,548.35	100,005.65	1,610.71	45,386.54	0.00	-2,835.95	-3,600.83	-85,241.63	1,593,291.65
		904,327.13	472.25	7,968.92	0.00	3,676.46	0.00	-29.62	-2.00	-512.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	154.64	5,566.96
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	74,045.87
POTENTIAL REFUND CREDIT	0.00	-225,977.24
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	154.64	-146,364.41

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 452-N SANTIAM SCHOOL BOND
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,280,961.54	1,219,548.81	34,310.95	359.79	0.00	165.98	0.00	-59.15	-393.23	-1,864.81	25,144.39
	0.00272018	22,575.27	12.22	57.61	0.00	26.58	0.00	-0.52	0.00	-12.50	
	PRIOR YR REFUND	-1.60	0.00	0.00	0.00	0.00	0.00	-0.25	-1.36	0.00	
2019	24,320.74	15,776.69	0.75	987.82	0.59	455.28	0.00	-14.48	154.66	-166.12	9,505.18
	0.00265556	370.44	0.00	45.57	0.00	21.03	0.00	0.00	1.33	0.41	
2018	10,719.15	5,462.27	0.00	887.74	6.69	406.47	0.00	0.00	139.86	-143.10	6,141.38
	0.00297879	416.57	0.00	82.99	0.00	38.29	0.00	0.00	0.00	-1.09	
2017	6,290.26	4,219.66	0.00	992.28	23.68	446.84	0.00	0.00	124.82	-142.30	3,045.40
	0.00317902	453.11	0.00	119.04	0.00	54.91	0.00	0.00	0.00	-1.06	
2016	2,327.82	1,822.81	0.00	504.52	25.81	220.91	0.00	0.00	0.00	-18.78	990.75
	0.00325225	4.11	0.00	1.30	0.00	0.60	0.00	0.00	0.00	0.00	
2015	812.73	283.81	0.00	98.44	25.25	33.75	0.00	0.00	0.00	-18.74	608.62
	0.00300060	0.78	0.00	0.28	0.00	0.13	0.00	0.00	0.00	0.00	
2014	567.67	197.45	0.00	78.23	18.80	27.44	0.00	0.00	0.00	-16.66	431.79
	0.00324101	0.94	0.00	0.38	0.00	0.18	0.00	0.00	0.00	0.00	
2013	373.55	72.30	0.00	30.50	0.00	14.06	0.00	0.00	0.00	-0.09	331.66
	0.00304653	0.09	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	
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	1,326,373.46	1,247,383.80	34,311.70	3,939.32	100.82	1,770.73	0.00	-73.63	26.11	-2,370.60	46,199.17
		23,819.71	12.22	307.21	0.00	141.74	0.00	-0.77	-0.03	-14.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.00	144.43
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,916.67
POTENTIAL REFUND CREDIT	0.00	-5,849.39
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	4.00	-3,788.29

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 453-MT ANGEL SCHOOL BOND
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	937,651.01	892,697.51	25,115.27	263.40	0.00	121.49	0.00	-43.29	-287.84	-1,365.02	18,405.48
	0.00199114	16,524.87	8.95	42.17	0.00	19.46	0.00	-0.38	0.00	-9.15	
	PRIOR YR REFUND	-1.18	0.00	0.00	0.00	0.00	0.00	-0.18	-1.00	0.00	
2019	17,028.27	11,046.16	0.52	691.67	0.42	318.76	0.00	-10.13	108.29	-116.32	6,655.10
	0.00185930	259.37	0.00	31.91	0.00	14.72	0.00	0.00	0.93	0.29	
2018	6,991.16	3,562.60	0.00	579.02	4.36	265.09	0.00	0.00	91.21	-93.33	4,005.46
	0.00194280	271.70	0.00	54.13	0.00	24.97	0.00	0.00	0.00	-0.71	
2017	4,212.68	2,825.94	0.00	664.51	15.85	299.28	0.00	0.00	83.60	-95.31	2,039.54
	0.00212904	303.44	0.00	79.71	0.00	36.78	0.00	0.00	0.00	-0.71	
2016	1,567.63	1,227.56	0.00	339.79	17.38	148.76	0.00	0.00	0.00	-12.65	667.21
	0.00219016	2.77	0.00	0.88	0.00	0.40	0.00	0.00	0.00	0.00	
2015	172.75	60.28	0.00	20.88	5.36	7.20	0.00	0.00	0.00	-3.98	129.37
	0.00063778	0.17	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	
2014	91.87	31.98	0.00	12.67	3.04	4.44	0.00	0.00	0.00	-2.70	69.86
	0.00052450	0.15	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	
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	967,715.37	911,452.03	25,115.79	2,571.94	46.41	1,165.02	0.00	-53.42	-4.74	-1,689.31	31,972.02
		17,361.29	8.95	208.92	0.00	96.39	0.00	-0.56	-0.07	-10.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.93	105.00
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,402.98
POTENTIAL REFUND CREDIT	0.00	-4,281.70
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	2.93	-2,773.72

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 454-WDBRN SCHL BOND 2015
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4,983,263.99	4,744,353.03	133,478.26	1,399.83	0.00	645.65	0.00	-230.09	-1,529.79	-7,254.56	97,818.08	
	0.01058219	87,823.50	47.55	224.13	0.00	103.40	0.00	-2.03	0.00	-48.63		
	PRIOR YR REFUND	-6.26	0.00	0.00	0.00	0.00	0.00	-0.95	-5.30	0.00		
2019	98,554.03	63,931.42	3.05	4,003.00	2.40	1,844.90	0.00	-58.64	626.75	-673.18	38,517.49	
	0.01076101	1,501.15	0.00	184.68	0.00	85.20	0.00	0.00	5.39	1.67		
2018	37,045.32	18,877.58	0.00	3,067.96	23.11	1,404.77	0.00	0.00	483.32	-494.55	21,224.47	
	0.01029469	1,439.68	0.00	286.82	0.00	132.32	0.00	0.00	0.00	-3.75		
2017	21,986.66	14,749.03	0.00	3,468.25	82.74	1,561.96	0.00	0.00	436.28	-497.38	10,644.78	
	0.01111179	1,583.75	0.00	416.05	0.00	191.95	0.00	0.00	0.00	-3.71		
2016	8,018.63	6,278.99	0.00	1,737.90	88.90	760.97	0.00	0.00	0.00	-64.71	3,412.83	
	0.01120298	14.16	0.00	4.48	0.00	2.07	0.00	0.00	0.00	0.00		
2015	2,805.12	979.49	0.00	339.68	87.12	116.52	0.00	0.00	0.00	-64.66	2,100.65	
	0.01035645	2.69	0.00	0.96	0.00	0.45	0.00	0.00	0.00	0.00		
		5,151,673.75	4,849,169.54	133,481.31	14,016.62	284.27	6,334.77	0.00	-288.73	16.56	-9,049.04	173,718.30
			92,358.67	47.55	1,117.12	0.00	515.39	0.00	-2.98	0.09	-54.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	15.57	565.60
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	7,456.33
POTENTIAL REFUND CREDIT	0.00	-22,755.63
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	15.57	-14,733.70

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 455-ST PAUL SCHL BOND
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	561,337.95	534,425.92	15,035.61	157.67	0.00	72.73	0.00	-25.92	-172.32	-817.18	11,018.68
	0.00119203	9,892.84	5.36	25.24	0.00	11.65	0.00	-0.23	0.00	-5.48	
	PRIOR YR REFUND	-0.70	0.00	0.00	0.00	0.00	0.00	-0.11	-0.60	0.00	
2019	11,157.40	7,237.72	0.36	453.17	0.28	208.88	0.00	-6.63	70.96	-76.21	4,360.61
	0.00121827	169.94	0.00	20.90	0.00	9.65	0.00	0.00	0.61	0.19	
2018	4,409.19	2,246.85	0.00	365.16	2.76	167.20	0.00	0.00	57.53	-58.86	2,526.17
	0.00122529	171.36	0.00	34.14	0.00	15.75	0.00	0.00	0.00	-0.45	
2017	2,728.26	1,830.18	0.00	430.38	10.27	193.81	0.00	0.00	54.14	-61.72	1,320.88
	0.00137883	196.53	0.00	51.63	0.00	23.82	0.00	0.00	0.00	-0.46	
2016	1,014.64	794.49	0.00	219.91	11.26	96.30	0.00	0.00	0.00	-8.19	431.87
	0.00141757	1.79	0.00	0.57	0.00	0.26	0.00	0.00	0.00	0.00	
2015	148.71	51.93	0.00	17.99	4.62	6.19	0.00	0.00	0.00	-3.43	111.34
	0.00054904	0.14	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	
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	580,796.15	546,587.09	15,035.97	1,644.28	29.19	745.11	0.00	-32.55	10.31	-1,025.59	19,769.55
		10,431.90	5.36	132.53	0.00	61.15	0.00	-0.34	0.01	-6.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.75	63.74
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	839.92
POTENTIAL REFUND CREDIT	0.00	-2,563.30
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.75	-1,659.64

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 457-JEFFERSON SCH BOND '17
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	670,710.89	638,555.21	17,965.20	188.41	0.00	86.91	0.00	-30.95	-205.88	-976.42	13,165.64
	0.00142428	11,820.40	6.40	30.17	0.00	13.92	0.00	-0.27	0.00	-6.54	
	PRIOR YR REFUND	-0.84	0.00	0.00	0.00	0.00	0.00	-0.13	-0.71	0.00	
2019	13,695.66	8,884.27	0.43	556.26	0.33	256.39	0.00	-8.15	87.10	-93.54	5,352.63
	0.00149541	208.60	0.00	25.66	0.00	11.84	0.00	0.00	0.75	0.23	
2018	5,516.08	2,810.92	0.00	456.85	3.45	209.17	0.00	0.00	71.96	-73.64	3,160.33
	0.00153289	214.37	0.00	42.71	0.00	19.70	0.00	0.00	0.00	-0.56	
2017	3,141.14	2,107.12	0.00	495.48	11.81	223.15	0.00	0.00	62.33	-71.06	1,520.77
	0.00158749	226.26	0.00	59.44	0.00	27.42	0.00	0.00	0.00	-0.53	
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	693,063.77	652,357.52	17,965.63	1,697.00	15.59	775.62	0.00	-39.10	15.51	-1,214.66	23,199.37
		12,468.79	6.40	157.98	0.00	72.88	0.00	-0.40	0.04	-7.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.10	76.53
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,003.57
POTENTIAL REFUND CREDIT	0.00	-3,062.74
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	2.10	-1,982.64

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 458-N MARION SCHOOL BOND
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,948,885.75	1,855,450.92	52,201.51	547.41	0.00	252.53	0.00	-89.99	-598.28	-2,837.15	38,255.30
	0.00413855	34,346.56	18.60	87.66	0.00	40.44	0.00	-0.79	0.00	-19.02	
	PRIOR YR REFUND	-2.45	0.00	0.00	0.00	0.00	0.00	-0.37	-2.07	0.00	
2019	39,638.83	25,713.47	1.22	1,610.02	0.96	742.03	0.00	-23.58	252.08	-270.75	15,491.91
	0.00432812	603.77	0.00	74.28	0.00	34.27	0.00	0.00	2.17	0.67	
2018	15,343.06	7,818.57	0.00	1,270.69	9.58	581.78	0.00	0.00	200.18	-204.82	8,790.54
	0.00426375	596.27	0.00	118.79	0.00	54.80	0.00	0.00	0.00	-1.55	
	2,003,867.64	1,888,982.96	52,202.73	3,428.12	10.54	1,576.34	0.00	-113.57	-146.02	-3,312.72	62,537.75
		35,544.15	18.60	280.73	0.00	129.51	0.00	-1.16	0.10	-19.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.09	222.22
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	2,916.07
POTENTIAL REFUND CREDIT	0.00	-8,899.41
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	6.09	-5,761.12

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 459-SANTIAM CANYON SCH BOND
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	449,496.84	427,946.75	12,039.90	126.27	0.00	58.24	0.00	-20.75	-138.00	-654.37	8,823.35
	0.00095453	7,921.79	4.29	20.22	0.00	9.33	0.00	-0.18	0.00	-4.39	
	PRIOR YR REFUND	-0.56	0.00	0.00	0.00	0.00	0.00	-0.09	-0.48	0.00	
2019	9,452.38	6,131.71	0.29	383.92	0.22	176.95	0.00	-5.63	60.11	-64.56	3,694.22
	0.00103210	143.97	0.00	17.71	0.00	8.17	0.00	0.00	0.52	0.16	
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	458,949.22	434,078.46	12,040.19	510.19	0.22	235.19	0.00	-26.38	-77.89	-718.93	12,517.57
		8,065.20	4.29	37.93	0.00	17.50	0.00	-0.27	0.04	-4.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.40	51.54
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	672.57
POTENTIAL REFUND CREDIT	0.00	-2,052.58
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.40	-1,328.47

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 460-WILLAMETTE REG ESD
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	7,854,685.60	7,478,111.02	210,390.18	2,206.40	0.00	1,017.69	0.00	-362.68	-2,411.27	-11,434.76	154,182.08
	0.01667978	138,428.55	74.96	353.27	0.00	162.99	0.00	-3.20	0.00	-76.65	
	PRIOR YR REFUND	-9.87	0.00	0.00	0.00	0.00	0.00	-1.50	-8.36	0.00	
2019	152,479.72	98,912.63	4.71	6,193.27	3.70	2,854.40	0.00	-90.72	969.67	-1,041.53	59,593.07
	0.01664910	2,322.53	0.00	285.73	0.00	131.82	0.00	0.00	8.34	2.58	
2018	59,478.75	30,309.31	0.00	4,925.88	37.13	2,255.41	0.00	0.00	776.01	-794.02	34,077.31
	0.01652882	2,311.49	0.00	460.50	0.00	212.45	0.00	0.00	0.00	-6.03	
2017	34,621.84	23,224.99	0.00	5,461.43	130.29	2,459.55	0.00	0.00	687.02	-783.21	16,762.09
	0.01749746	2,493.90	0.00	655.16	0.00	302.25	0.00	0.00	0.00	-5.84	
2016	12,689.49	9,936.48	0.00	2,750.22	140.68	1,204.22	0.00	0.00	0.00	-102.40	5,400.83
	0.01772873	22.41	0.00	7.09	0.00	3.27	0.00	0.00	0.00	0.00	
2015	4,679.57	1,634.05	0.00	566.69	145.34	194.37	0.00	0.00	0.00	-107.87	3,504.34
	0.01727693	4.50	0.00	1.62	0.00	0.74	0.00	0.00	0.00	0.00	
2014	3,039.41	1,057.35	0.00	418.97	100.62	146.87	0.00	0.00	0.00	-89.17	2,311.86
	0.01735287	5.05	0.00	2.05	0.00	0.95	0.00	0.00	0.00	0.00	
2013	2,109.63	408.33	0.00	172.26	0.00	79.46	0.00	0.00	0.00	-0.54	1,873.02
	0.01720537	0.55	0.00	0.25	0.00	0.11	0.00	0.00	0.00	0.00	
2012	1,918.72	396.17	0.00	180.60	0.00	83.31	0.00	0.00	0.00	-0.52	1,702.63
	0.01700818	5.05	0.00	2.37	0.00	1.09	0.00	0.00	0.00	0.00	
2011	1,603.44	236.14	0.00	114.68	0.00	52.90	0.00	0.00	0.00	-0.50	1,481.48
	0.01705314	0.34	0.00	0.17	0.00	0.08	0.00	0.00	0.00	0.00	
2010	1,407.77	191.89	0.00	98.60	0.00	45.48	0.00	0.00	0.00	-0.50	1,313.98
	0.01705314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,404.63	214.82	0.00	116.71	0.00	53.84	0.00	0.00	0.00	-0.49	1,306.03
	0.01694739	59.78	0.00	32.95	0.00	15.20	0.00	0.00	0.00	0.00	
2008	1,264.85	228.83	0.00	128.82	0.00	59.44	0.00	0.00	0.00	-0.48	1,164.36
	0.01731912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	942.26	225.73	0.00	131.30	0.00	60.59	0.00	0.00	0.00	-0.46	847.37
	0.01734577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	711.77	195.50	0.00	117.22	0.00	54.10	0.00	0.00	0.00	-0.46	633.03
	0.01730551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	585.34	109.77	0.00	67.42	0.00	31.10	0.00	0.00	0.00	-0.44	542.55
	0.01712698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	481.71	48.41	0.00	29.24	0.00	13.49	0.00	0.00	1.83	-0.42	463.95
	0.01675397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	399.66	140.23	0.00	91.45	0.00	42.19	0.00	0.00	0.00	-0.41	350.47
	0.01705298	117.23	0.00	76.65	0.00	35.36	0.00	0.00	0.00	0.00	
2002	365.17	117.32	0.00	78.14	0.00	36.05	0.00	0.00	0.00	-0.38	325.61
	0.01606332	111.86	0.00	74.55	0.00	34.39	0.00	0.00	0.00	0.00	
2001	294.14	111.48	0.00	75.61	0.00	34.88	0.00	0.00	0.00	0.00	258.27
	0.01596279	111.48	0.00	75.61	0.00	34.88	0.00	0.00	0.00	0.00	
2000	239.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.14

	0.01599500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	214.19	9.90	0.00	6.89	0.00	3.19	0.00	0.00	0.00	0.00	0.00	211.18
	0.01586727	0.90	0.00	0.63	0.00	0.29	0.00	0.00	0.00	0.00	0.00	
1998	182.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.58
	0.01656614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	117.65	9.22	0.00	6.78	0.00	2.25	0.00	0.00	0.00	0.00	0.00	115.21
	0.01638346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	53.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.34
	0.01174524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	43.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.09
	0.00978313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	27.83	1.22	0.00	0.90	0.00	0.38	0.00	0.00	0.00	0.00	0.00	27.51
	0.01137730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	12.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.73
	0.01251797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	12.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.65
	0.01378597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	14.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.05
	0.01407220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	15.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.16
	0.01421350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	14.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.71
	0.01459509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	11.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.12
	0.01472543	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	5.07	14.59	0.00	12.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.71
	0.01619229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	13.06	1.51	0.00	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.82
	0.01520013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	22.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.30
	0.01537908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	31.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.14
	0.01561809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.01559871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.01492599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74
	0.01378446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38
	0.01547059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.03770439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
	0.03860216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
	0.04095979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	15.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.47
	0.04514737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	22.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.90
	0.05442684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08
	0.06069948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

8,136,246.30	7,645,846.89	210,394.89	23,952.98	557.76	10,785.16	0.00	-453.40	23.26	-14,358.56	289,168.79
	145,985.75	74.96	2,028.60	0.00	935.87	0.00	-4.70	-0.02	-85.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	24.54	888.81
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	11,752.77
POTENTIAL REFUND CREDIT	0.00	-35,867.74
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	24.54	-23,226.16

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 462-LINN-BENTON-LINCOLN ESD
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	62,421.31	59,428.66	1,671.96	17.51	0.00	8.10	0.00	-2.89	-19.16	-90.87	1,225.28
	0.00013255	1,100.09	0.60	2.80	0.00	1.30	0.00	-0.03	0.00	-0.61	
	PRIOR YR REFUND	-0.08	0.00	0.00	0.00	0.00	0.00	-0.01	-0.07	0.00	
2019	1,201.80	779.62	0.04	48.84	0.03	22.48	0.00	-0.72	7.64	-8.22	469.68
	0.00013122	18.30	0.00	2.25	0.00	1.04	0.00	0.00	0.07	0.02	
2018	466.79	237.87	0.00	38.66	0.30	17.71	0.00	0.00	6.09	-6.23	267.44
	0.00012972	18.14	0.00	3.61	0.00	1.67	0.00	0.00	0.00	-0.05	
2017	274.33	184.05	0.00	43.31	1.04	19.48	0.00	0.00	5.44	-6.21	132.82
	0.00013864	19.77	0.00	5.20	0.00	2.39	0.00	0.00	0.00	-0.05	
2016	100.07	78.36	0.00	21.68	1.11	9.50	0.00	0.00	0.00	-0.81	42.58
	0.00013981	0.17	0.00	0.05	0.00	0.03	0.00	0.00	0.00	0.00	
2015	37.85	13.22	0.00	4.59	1.18	1.58	0.00	0.00	0.00	-0.87	28.35
	0.00013973	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2014	24.81	8.62	0.00	3.41	0.83	1.20	0.00	0.00	0.00	-0.73	18.87
	0.00014165	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2013	17.21	3.30	0.00	1.37	0.00	0.67	0.00	0.00	0.00	0.00	15.28
	0.00014038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	15.49	3.21	0.00	1.48	0.00	0.66	0.00	0.00	0.00	0.00	13.76
	0.00013727	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
2011	12.72	1.87	0.00	0.91	0.00	0.41	0.00	0.00	0.00	0.00	11.76
	0.00013529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	11.17	1.50	0.00	0.77	0.00	0.36	0.00	0.00	0.00	0.00	10.44
	0.00013529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	11.07	1.70	0.00	0.93	0.00	0.42	0.00	0.00	0.00	0.00	10.30
	0.00013356	0.47	0.00	0.26	0.00	0.12	0.00	0.00	0.00	0.00	
2008	9.80	1.76	0.00	0.99	0.00	0.47	0.00	0.00	0.00	0.00	9.03
	0.00013416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	7.25	1.74	0.00	1.02	0.00	0.47	0.00	0.00	0.00	0.00	6.53
	0.00013348	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	5.58	1.54	0.00	0.93	0.00	0.42	0.00	0.00	0.00	0.00	4.97
	0.00013570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	4.61	0.85	0.00	0.53	0.00	0.24	0.00	0.00	0.00	0.00	4.29
	0.00013500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	3.85	0.40	0.00	0.24	0.00	0.10	0.00	0.00	0.01	0.00	3.70
	0.00013396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3.16	1.10	0.00	0.72	0.00	0.34	0.00	0.00	0.00	0.00	2.78
	0.00013479	0.93	0.00	0.61	0.00	0.28	0.00	0.00	0.00	0.00	
2002	3.50	1.12	0.00	0.75	0.00	0.34	0.00	0.00	0.00	0.00	3.13
	0.00015396	1.07	0.00	0.71	0.00	0.33	0.00	0.00	0.00	0.00	
2001	2.63	1.00	0.00	0.68	0.00	0.31	0.00	0.00	0.00	0.00	2.31
	0.00014299	1.00	0.00	0.68	0.00	0.31	0.00	0.00	0.00	0.00	
2000	2.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.07

	0.00013833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.75	0.11	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.00012991	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
	0.00014090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.01	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.99
	0.00014070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00009105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00007732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.25	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00010334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00009863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00012812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00013428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00013364	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00013401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00013356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.04	0.13	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00014247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.11	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00013220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00013312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00013532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00011558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00054512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00048965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00053534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00195651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00138471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00154328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	64,645.14	60,751.83	1,672.00	189.62	4.49	85.28	0.00	-3.61	0.02	-113.94	2,293.40
		1,159.97	0.60	16.22	0.00	7.50	0.00	-0.04	0.00	-0.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.20	7.06
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	93.40
POTENTIAL REFUND CREDIT	0.00	-285.04
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.20	-184.58

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 500-CHEMEKETA COM COL
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	16,694,486.59	15,894,108.38	447,166.95	4,689.49	0.00	2,163.03	0.00	-770.88	-5,124.95	-24,303.65	327,701.27
	0.03545150	294,218.46	159.31	750.86	0.00	346.41	0.00	-6.79	0.00	-162.91	
	PRIOR YR REFUND	-20.96	0.00	0.00	0.00	0.00	0.00	-3.20	-17.76	0.00	
2019	323,982.01	210,165.09	10.02	13,159.19	7.87	6,064.90	0.00	-192.76	2,060.31	-2,213.00	126,620.64
	0.03537526	4,934.80	0.00	607.10	0.00	280.09	0.00	0.00	17.73	5.48	
2018	126,431.69	64,427.32	0.00	10,470.76	78.92	4,794.24	0.00	0.00	1,649.51	-1,687.80	72,436.84
	0.03513467	4,913.46	0.00	978.87	0.00	451.60	0.00	0.00	0.00	-12.81	
2017	73,743.65	49,468.67	0.00	11,632.68	277.52	5,238.80	0.00	0.00	1,463.33	-1,668.22	35,702.77
	0.03726915	5,311.94	0.00	1,395.47	0.00	643.79	0.00	0.00	0.00	-12.44	
2016	27,022.70	21,160.08	0.00	5,856.69	299.59	2,564.44	0.00	0.00	0.00	-218.07	11,501.24
	0.03775395	47.72	0.00	15.10	0.00	6.96	0.00	0.00	0.00	0.00	
2015	9,965.95	3,479.94	0.00	1,206.82	309.54	413.98	0.00	0.00	0.00	-229.74	7,463.09
	0.03679419	9.57	0.00	3.43	0.00	1.59	0.00	0.00	0.00	0.00	
2014	6,473.56	2,252.01	0.00	892.35	214.28	312.81	0.00	0.00	0.00	-189.93	4,923.97
	0.03695940	10.77	0.00	4.38	0.00	2.02	0.00	0.00	0.00	0.00	
2013	5,077.42	982.74	0.00	414.56	0.00	191.30	0.00	0.00	0.00	-1.29	4,507.95
	0.04140956	1.33	0.00	0.60	0.00	0.28	0.00	0.00	0.00	0.00	
2012	4,654.43	960.98	0.00	438.07	0.00	202.10	0.00	0.00	0.00	-1.25	4,130.27
	0.04125845	12.25	0.00	5.75	0.00	2.65	0.00	0.00	0.00	0.00	
2011	3,887.74	572.56	0.00	278.04	0.00	128.29	0.00	0.00	0.00	-1.22	3,592.00
	0.04134754	0.85	0.00	0.43	0.00	0.19	0.00	0.00	0.00	0.00	
2010	3,413.32	465.21	0.00	239.07	0.00	110.29	0.00	0.00	0.00	-1.21	3,185.97
	0.04134754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3,388.42	518.24	0.00	281.55	0.00	129.89	0.00	0.00	0.00	-1.17	3,150.56
	0.04088258	144.21	0.00	79.49	0.00	36.67	0.00	0.00	0.00	0.00	
2008	3,051.87	552.15	0.00	310.84	0.00	143.39	0.00	0.00	0.00	-1.15	2,809.41
	0.04178805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2,240.07	536.64	0.00	312.14	0.00	144.03	0.00	0.00	0.00	-1.09	2,014.48
	0.04123687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	2,286.36	627.99	0.00	376.59	0.00	173.74	0.00	0.00	0.00	-1.46	2,033.50
	0.05558865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1,922.64	360.55	0.00	221.47	0.00	102.17	0.00	0.00	0.00	-1.44	1,782.12
	0.05625657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1,584.28	159.18	0.00	96.14	0.00	44.36	0.00	0.00	6.01	-1.39	1,525.86
	0.05510183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1,048.64	367.94	0.00	239.95	0.00	110.70	0.00	0.00	0.00	-1.08	919.57
	0.04474452	307.61	0.00	201.12	0.00	92.79	0.00	0.00	0.00	0.00	
2002	1,007.44	323.65	0.00	215.58	0.00	99.44	0.00	0.00	0.00	-1.04	898.33
	0.04431619	308.58	0.00	205.66	0.00	94.88	0.00	0.00	0.00	0.00	
2001	812.89	308.10	0.00	208.96	0.00	96.40	0.00	0.00	0.00	0.00	713.75
	0.04411533	308.10	0.00	208.96	0.00	96.40	0.00	0.00	0.00	0.00	
2000	654.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.85

	0.04379963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	622.38	28.80	0.00	20.03	0.00	9.24	0.00	0.00	0.00	0.00	0.00	613.61
	0.04610605	2.62	0.00	1.83	0.00	0.84	0.00	0.00	0.00	0.00	0.00	
1998	541.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.48
	0.04913096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	354.47	27.76	0.00	20.41	0.00	6.80	0.00	0.00	0.00	0.00	0.00	347.12
	0.04936299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	218.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.77
	0.04817657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	165.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.45
	0.03756498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	113.42	4.94	0.00	3.66	0.00	1.54	0.00	0.00	0.00	0.00	0.00	112.14
	0.04636324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	52.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.32
	0.05145733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	51.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.74
	0.05639503	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	57.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.33
	0.05743234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	61.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.89
	0.05801677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	59.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.75
	0.05929419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	45.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.36
	0.06005474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	20.06	57.63	0.00	48.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.75
	0.06399837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	52.19	6.03	0.00	5.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.23
	0.06075088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	93.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.08
	0.06418477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	144.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.16
	0.07231105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	8.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.20
	0.06651176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	8.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.29
	0.06814934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	8.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.43
	0.06663567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.03
	0.06876718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05
	0.06537848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
	0.05889528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
	0.06231830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	18.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.57
	0.05417848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

17,299,856.44	16,251,922.58	447,176.97	51,638.43	1,187.72	23,245.88	0.00	-963.64	54.21	-30,525.20	620,960.69
	310,511.31	159.31	4,459.05	0.00	2,057.16	0.00	-9.99	-0.03	-182.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	52.17	1,888.97
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	24,979.53
POTENTIAL REFUND CREDIT	0.00	-76,233.91
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	52.17	-49,365.41

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 501-CHEMEKETA COM COL BOND
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	7,173,536.09	6,829,617.67	192,145.39	2,015.09	0.00	929.42	0.00	-331.22	-2,202.17	-10,443.15	140,811.57	
	0.01523333	126,424.18	68.46	322.64	0.00	148.85	0.00	-2.92	0.00	-70.00		
	PRIOR YR REFUND	-9.01	0.00	0.00	0.00	0.00	0.00	-1.37	-7.63	0.00		
2019	140,651.54	91,239.79	4.35	5,712.87	3.42	2,632.96	0.00	-83.69	894.46	-960.74	54,970.30	
	0.01535759	2,142.36	0.00	263.56	0.00	121.60	0.00	0.00	7.70	2.38		
2018	56,474.33	28,778.32	0.00	4,677.07	35.26	2,141.48	0.00	0.00	736.80	-753.90	32,355.98	
	0.01569391	2,194.74	0.00	437.24	0.00	201.72	0.00	0.00	0.00	-5.72		
2017	33,009.91	22,143.65	0.00	5,207.13	124.21	2,345.04	0.00	0.00	655.03	-746.74	15,981.68	
	0.01668281	2,377.78	0.00	624.65	0.00	288.18	0.00	0.00	0.00	-5.57		
2016	12,288.51	9,622.49	0.00	2,663.32	136.25	1,166.17	0.00	0.00	0.00	-99.16	5,230.18	
	0.01716852	21.69	0.00	6.86	0.00	3.17	0.00	0.00	0.00	0.00		
2015	4,828.71	1,686.12	0.00	584.75	149.97	200.57	0.00	0.00	0.00	-111.31	3,616.03	
	0.01782754	4.64	0.00	1.66	0.00	0.77	0.00	0.00	0.00	0.00		
2014	2,867.08	997.39	0.00	395.21	94.90	138.54	0.00	0.00	0.00	-84.12	2,180.78	
	0.01636898	4.77	0.00	1.94	0.00	0.89	0.00	0.00	0.00	0.00		
2013	1,145.29	221.66	0.00	93.51	0.00	43.15	0.00	0.00	0.00	-0.29	1,016.85	
	0.00934055	0.30	0.00	0.14	0.00	0.06	0.00	0.00	0.00	0.00		
2012	1,273.03	262.83	0.00	119.80	0.00	55.29	0.00	0.00	0.00	-0.34	1,129.66	
	0.01128460	3.35	0.00	1.57	0.00	0.73	0.00	0.00	0.00	0.00		
2011	961.15	141.55	0.00	68.75	0.00	31.71	0.00	0.00	0.00	-0.30	888.05	
	0.01022223	0.20	0.00	0.10	0.00	0.05	0.00	0.00	0.00	0.00		
2010	843.86	115.04	0.00	59.12	0.00	27.26	0.00	0.00	0.00	-0.30	787.64	
	0.01022223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	906.59	138.69	0.00	75.35	0.00	34.74	0.00	0.00	0.00	-0.31	842.94	
	0.01093832	38.59	0.00	21.27	0.00	9.81	0.00	0.00	0.00	0.00		
		7,428,786.09	6,984,965.20	192,149.74	21,671.97	544.01	9,746.33	0.00	-414.91	84.12	-13,200.66	259,811.66
		133,203.59	68.46	1,681.63	0.00	775.83	0.00	-4.29	0.07	-78.91		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	22.42	813.04
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	10,733.58
POTENTIAL REFUND CREDIT	0.00	-32,757.32
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	22.42	-21,210.70

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 700-SILVER FALLS LIBRARY
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	921,341.34	877,075.53	24,678.43	164.56	0.00	119.37	94.25	-42.54	-282.84	-1,341.27	18,085.30
	0.00195651	16,222.30	8.79	26.31	0.00	19.12	15.13	-0.37	0.00	-8.99	
	PRIOR YR REFUND	-1.15	0.00	0.00	0.00	0.00	0.00	-0.18	-0.98	0.00	
2019	17,861.59	11,322.28	0.54	461.06	0.43	334.35	264.43	-10.63	113.60	-122.01	6,980.79
	0.00195029	259.83	0.00	21.24	0.00	15.44	12.23	0.00	0.98	0.30	
2018	6,953.23	3,334.48	0.00	367.09	4.34	263.67	208.75	0.00	90.72	-92.82	3,983.74
	0.00193226	250.56	0.00	34.17	0.00	24.84	19.66	0.00	0.00	-0.70	
2017	4,052.07	2,490.14	0.00	411.12	15.25	287.88	228.05	0.00	80.42	-91.67	1,961.80
	0.00204787	263.86	0.00	48.66	0.00	35.38	28.01	0.00	0.00	-0.68	
2016	1,467.24	1,038.02	0.00	207.11	16.27	139.23	110.91	0.00	0.00	-11.84	624.49
	0.00204991	2.29	0.00	0.52	0.00	0.38	0.30	0.00	0.00	0.00	
2015	542.83	171.67	0.00	47.86	16.86	22.55	17.86	0.00	0.00	-12.51	406.51
	0.00200411	0.44	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	
2014	354.28	109.70	0.00	35.28	11.73	17.11	13.56	0.00	0.00	-10.39	269.47
	0.00202269	0.50	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	
2013	249.20	40.82	0.00	12.92	0.00	9.40	7.43	0.00	0.00	-0.06	221.24
	0.00203242	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	226.10	38.89	0.00	13.49	0.00	9.82	7.76	0.00	0.00	-0.06	200.64
	0.00200421	0.50	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	
2011	186.98	22.61	0.00	8.47	0.00	6.17	4.90	0.00	0.00	-0.06	172.78
	0.00198862	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	164.16	18.16	0.00	7.28	0.00	5.31	4.21	0.00	0.00	-0.06	153.22
	0.00198862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	163.47	20.05	0.00	8.63	0.00	6.26	4.96	0.00	0.00	-0.06	151.99
	0.00197233	5.55	0.00	2.43	0.00	1.77	1.40	0.00	0.00	0.00	
2008	145.97	20.98	0.00	9.44	0.00	6.86	5.43	0.00	0.00	-0.05	134.38
	0.00199865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	106.69	20.12	0.00	9.44	0.00	6.87	5.42	0.00	0.00	-0.05	95.96
	0.00196395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	79.92	17.15	0.00	8.37	0.00	6.07	4.80	0.00	0.00	-0.05	71.09
	0.00194322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	65.00	9.46	0.00	4.76	0.00	3.46	2.73	0.00	0.00	-0.05	60.25
	0.00190192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	52.38	4.10	0.00	2.02	0.00	1.46	1.16	0.00	0.20	-0.05	50.45
	0.00182175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	42.91	11.47	0.00	6.23	0.00	4.53	3.59	0.00	0.00	-0.04	37.63
	0.00183074	9.58	0.00	5.22	0.00	3.80	3.01	0.00	0.00	0.00	
2002	41.53	10.10	0.00	5.64	0.00	4.10	3.25	0.00	0.00	-0.04	37.03
	0.00182693	9.62	0.00	5.38	0.00	3.91	3.10	0.00	0.00	0.00	
2001	33.79	9.63	0.00	5.51	0.00	4.01	3.17	0.00	0.00	0.00	29.67
	0.00183376	9.63	0.00	5.51	0.00	4.01	3.17	0.00	0.00	0.00	
2000	27.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.31

	0.00182686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	24.18	0.77	0.00	0.44	0.00	0.33	0.33	0.00	0.00	0.00	0.00	23.85
	0.00179119	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.00	
1998	20.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.71
	0.00187938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	13.39	1.05	0.00	0.77	0.00	0.25	0.00	0.00	0.00	0.00	0.00	13.11
	0.00186454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	9.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.11
	0.00200531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	8.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.88
	0.00201519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.41	0.15	0.00	0.10	0.00	0.06	0.04	0.00	0.00	0.00	0.00	4.36
	0.00180287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	954,238.67	895,787.33	24,678.97	1,797.59	64.88	1,259.12	996.99	-53.17	2.10	-1,683.14		33,835.76
		17,033.67	8.79	149.95	0.00	109.03	86.32	-0.55	0.00	-10.07		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.88	104.25
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,378.58
POTENTIAL REFUND CREDIT	0.00	-4,207.23
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	2.88	-2,724.40

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 701-REGIONAL LIBRARY
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,192,682.26	2,087,334.94	58,731.67	391.64	0.00	284.10	224.30	-101.23	-673.12	-3,192.09	43,040.85
	0.00465626	38,607.15	20.92	62.62	0.00	45.50	36.00	-0.89	0.00	-21.40	
	PRIOR YR REFUND	-2.75	0.00	0.00	0.00	0.00	0.00	-0.42	-2.33	0.00	
2019	42,554.15	26,974.67	1.32	1,098.48	1.03	796.59	629.97	-25.32	270.61	-290.68	16,631.25
	0.00464644	619.04	0.00	50.61	0.00	36.79	29.13	0.00	2.33	0.72	
2018	16,592.34	7,957.01	0.00	875.99	10.36	629.17	498.16	0.00	216.47	-221.49	9,506.30
	0.00461092	597.90	0.00	81.54	0.00	59.27	46.92	0.00	0.00	-1.68	
2017	9,684.28	5,951.40	0.00	982.64	36.44	687.96	545.03	0.00	192.17	-219.07	4,688.62
	0.00489432	630.64	0.00	116.31	0.00	84.55	66.94	0.00	0.00	-1.63	
2016	3,554.17	2,514.47	0.00	501.69	39.40	337.30	268.60	0.00	0.00	-28.68	1,512.71
	0.00496560	5.54	0.00	1.25	0.00	0.92	0.73	0.00	0.00	0.00	
2015	1,312.28	415.04	0.00	115.73	40.76	54.51	43.18	0.00	0.00	-30.25	982.72
	0.00484491	1.09	0.00	0.28	0.00	0.21	0.17	0.00	0.00	0.00	
2014	851.05	263.53	0.00	84.76	28.17	41.11	32.56	0.00	0.00	-24.97	647.31
	0.00485892	1.20	0.00	0.36	0.00	0.27	0.21	0.00	0.00	0.00	
2013	593.37	97.13	0.00	30.73	0.00	22.35	17.72	0.00	0.00	-0.15	526.82
	0.00483935	0.13	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2012	539.12	92.79	0.00	32.23	0.00	23.42	18.52	0.00	0.00	-0.15	478.41
	0.00477894	1.17	0.00	0.42	0.00	0.31	0.24	0.00	0.00	0.00	
2011	448.28	54.26	0.00	20.30	0.00	14.80	11.74	0.00	0.00	-0.14	414.18
	0.00476766	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2010	393.58	43.57	0.00	17.48	0.00	12.72	10.08	0.00	0.00	-0.14	367.35
	0.00476766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	392.13	48.05	0.00	20.66	0.00	15.04	11.91	0.00	0.00	-0.14	364.60
	0.00473125	13.33	0.00	5.84	0.00	4.24	3.36	0.00	0.00	0.00	
2008	353.23	50.78	0.00	22.86	0.00	16.58	13.14	0.00	0.00	-0.13	325.18
	0.00483662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	263.22	49.67	0.00	23.29	0.00	16.93	13.39	0.00	0.00	-0.13	236.71
	0.00484559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	199.00	42.68	0.00	20.81	0.00	15.13	11.97	0.00	0.00	-0.13	177.00
	0.00483832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	163.52	23.79	0.00	11.96	0.00	8.69	6.87	0.00	0.00	-0.12	151.57
	0.00478455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	134.68	10.54	0.00	5.18	0.00	3.77	2.99	0.00	0.51	-0.12	129.71
	0.00468430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	111.59	29.81	0.00	16.20	0.00	11.78	9.33	0.00	0.00	-0.11	97.87
	0.00476166	24.92	0.00	13.59	0.00	9.87	7.82	0.00	0.00	0.00	
2002	108.42	26.35	0.00	14.72	0.00	10.70	8.48	0.00	0.00	-0.11	96.68
	0.00476935	25.12	0.00	14.04	0.00	10.21	8.09	0.00	0.00	0.00	
2001	87.99	25.09	0.00	14.36	0.00	10.43	8.26	0.00	0.00	0.00	77.26
	0.00477512	25.09	0.00	14.36	0.00	10.43	8.26	0.00	0.00	0.00	
2000	71.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.57

	0.00478686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	63.37	2.09	0.00	1.21	0.00	0.99	0.77	0.00	0.00	0.00	0.00	62.49
	0.00469474	0.19	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	0.00	
1998	54.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.51
	0.00494574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	35.03	2.75	0.00	2.02	0.00	0.67	0.00	0.00	0.00	0.00	0.00	34.30
	0.00487783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	24.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.03
	0.00529126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	23.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.41
	0.00531581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,271,290.58	2,132,010.41	58,732.99	4,304.94	156.16	3,014.74	2,386.97	-126.55	6.64	-4,008.80		80,723.41
		40,549.84	20.92	361.40	0.00	262.71	207.99	-1.31	0.00	-23.99		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.85	248.09
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	3,280.85
POTENTIAL REFUND CREDIT	0.00	-10,012.70
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	6.85	-6,483.76

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 800-JEFFERSON PARK & REC
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	142,115.14	135,287.25	3,806.60	25.39	0.00	18.40	14.53	-6.57	-43.62	-206.89	2,789.60
	0.00030179	2,502.26	1.36	4.06	0.00	2.95	2.33	-0.06	0.00	-1.39	
	PRIOR YR REFUND	-0.18	0.00	0.00	0.00	0.00	0.00	-0.03	-0.15	0.00	
2019	2,750.29	1,743.39	0.09	70.99	0.06	51.49	40.71	-1.64	17.49	-18.79	1,074.86
	0.00030030	40.01	0.00	3.27	0.00	2.38	1.88	0.00	0.15	0.05	
2018	1,076.68	516.32	0.00	56.82	0.66	40.85	32.31	0.00	14.06	-14.38	616.86
	0.00029920	38.80	0.00	5.29	0.00	3.85	3.04	0.00	0.00	-0.11	
2017	633.62	389.35	0.00	64.26	2.39	45.00	35.68	0.00	12.58	-14.34	306.77
	0.00032023	41.26	0.00	7.61	0.00	5.53	4.38	0.00	0.00	-0.11	
2016	231.26	163.62	0.00	32.65	2.56	21.95	17.47	0.00	0.00	-1.87	98.42
	0.00032310	0.36	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2015	86.26	27.29	0.00	7.61	2.68	3.57	2.84	0.00	0.00	-1.99	64.59
	0.00031848	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2014	56.93	17.63	0.00	5.68	1.89	2.75	2.17	0.00	0.00	-1.67	43.31
	0.00032506	0.09	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2013	40.00	6.53	0.00	2.07	0.00	1.52	1.18	0.00	0.00	-0.01	35.53
	0.00032625	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	35.93	6.15	0.00	2.11	0.00	1.57	1.25	0.00	0.00	-0.01	31.88
	0.00031849	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2011	29.80	3.59	0.00	1.33	0.00	0.98	0.79	0.00	0.00	-0.01	27.53
	0.00031694	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	26.16	2.90	0.00	1.17	0.00	0.85	0.66	0.00	0.00	-0.01	24.42
	0.00031694	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	25.39	3.11	0.00	1.34	0.00	0.97	0.77	0.00	0.00	-0.01	23.61
	0.00030634	0.86	0.00	0.38	0.00	0.27	0.22	0.00	0.00	0.00	
2008	22.85	3.28	0.00	1.47	0.00	1.07	0.85	0.00	0.00	-0.01	21.03
	0.00031289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	16.58	3.12	0.00	1.45	0.00	1.07	0.86	0.00	0.00	-0.01	14.90
	0.00030521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	12.16	2.58	0.00	1.24	0.00	0.94	0.75	0.00	0.00	-0.01	10.81
	0.00029567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	9.92	1.46	0.00	0.74	0.00	0.53	0.41	0.00	0.00	-0.01	9.19
	0.00029040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	8.24	0.63	0.00	0.31	0.00	0.23	0.19	0.00	0.03	-0.01	7.94
	0.00028644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	6.82	1.81	0.00	0.98	0.00	0.72	0.58	0.00	0.00	-0.01	5.98
	0.00029105	1.52	0.00	0.83	0.00	0.60	0.48	0.00	0.00	0.00	
2002	6.61	1.61	0.00	0.89	0.00	0.65	0.52	0.00	0.00	-0.01	5.88
	0.00029085	1.54	0.00	0.86	0.00	0.62	0.49	0.00	0.00	0.00	
2001	5.52	1.56	0.00	0.89	0.00	0.66	0.52	0.00	0.00	0.00	4.85
	0.00029977	1.56	0.00	0.89	0.00	0.66	0.52	0.00	0.00	0.00	
2000	4.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.47

	0.00029916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	4.00	0.22	0.00	0.11	0.00	0.11	0.00	0.00	0.00	0.00	0.00	3.89
	0.00029613	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1998	3.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.43
	0.00031144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	2.22	0.17	0.00	0.13	0.00	0.04	0.00	0.00	0.00	0.00	0.00	2.18
	0.00030935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54
	0.00033950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
	0.00034146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.74	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.73
	0.00030311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00027602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00027271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00026354	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00024384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00025214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00024500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.09	0.26	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00029184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.24	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00027796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00028439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00028671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	147,216.88	138,183.87	3,806.69	279.88	10.24	195.93	155.05	-8.21	0.54	-260.05	5,238.48	
		2,628.26	1.36	23.36	0.00	16.98	13.43	-0.09	0.00	-1.56		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.44	16.07
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	212.64
POTENTIAL REFUND CREDIT	0.00	-648.96
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.44	-420.25

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 900-SALEM MASS TRANSIT
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	12,109,545.52	11,527,742.89	324,357.91	2,162.88	0.00	1,568.96	1,238.72	-559.15	-3,717.48	-17,628.96	237,702.02
	0.02571517	213,216.04	115.56	345.80	0.00	251.27	198.84	-4.93	0.00	-118.17	
	PRIOR YR REFUND	-15.20	0.00	0.00	0.00	0.00	0.00	-2.32	-12.89	0.00	
2019	235,682.94	149,397.06	7.29	6,083.77	5.72	4,411.93	3,488.99	-140.22	1,498.81	-1,609.86	92,111.09
	0.02573397	3,428.53	0.00	280.32	0.00	203.75	161.32	0.00	12.90	3.99	
2018	92,446.05	44,333.25	0.00	4,880.56	57.70	3,505.51	2,775.59	0.00	1,206.11	-1,234.13	52,965.34
	0.02569025	3,331.26	0.00	454.32	0.00	330.20	261.43	0.00	0.00	-9.37	
2017	54,069.56	33,227.85	0.00	5,486.13	203.47	3,841.14	3,043.03	0.00	1,072.91	-1,223.15	26,177.60
	0.02732610	3,521.02	0.00	649.42	0.00	472.03	373.75	0.00	0.00	-9.12	
2016	19,836.12	14,033.41	0.00	2,799.89	219.92	1,882.44	1,499.22	0.00	0.00	-160.07	8,442.53
	0.02771342	30.97	0.00	7.03	0.00	5.11	4.05	0.00	0.00	0.00	
2015	7,329.61	2,318.34	0.00	646.54	227.66	304.45	241.06	0.00	0.00	-168.96	5,488.85
	0.02706083	6.12	0.00	1.60	0.00	1.17	0.92	0.00	0.00	0.00	
2014	4,744.84	1,469.05	0.00	472.48	157.07	229.30	181.55	0.00	0.00	-139.21	3,609.06
	0.02708968	6.73	0.00	2.04	0.00	1.48	1.17	0.00	0.00	0.00	
2013	3,297.52	539.91	0.00	170.90	0.00	124.23	98.36	0.00	0.00	-0.84	2,927.67
	0.02689341	0.72	0.00	0.25	0.00	0.18	0.14	0.00	0.00	0.00	
2012	3,016.57	519.14	0.00	180.24	0.00	130.96	103.70	0.00	0.00	-0.81	2,676.86
	0.02673987	6.58	0.00	2.37	0.00	1.72	1.36	0.00	0.00	0.00	
2011	2,500.88	303.00	0.00	113.54	0.00	82.52	65.35	0.00	0.00	-0.79	2,310.63
	0.02659772	0.44	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	
2010	2,195.69	243.08	0.00	97.60	0.00	70.95	56.18	0.00	0.00	-0.78	2,049.43
	0.02659772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2,185.75	267.95	0.00	115.27	0.00	83.78	66.35	0.00	0.00	-0.76	2,032.31
	0.02637191	74.29	0.00	32.54	0.00	23.66	18.73	0.00	0.00	0.00	
2008	1,975.74	283.92	0.00	127.70	0.00	92.84	73.51	0.00	0.00	-0.74	1,818.78
	0.02705304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1,479.21	279.08	0.00	130.85	0.00	95.09	75.30	0.00	0.00	-0.72	1,330.26
	0.02723040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1,121.95	240.68	0.00	117.30	0.00	85.26	67.51	0.00	0.00	-0.72	997.85
	0.02727816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	923.66	134.34	0.00	67.53	0.00	49.08	38.88	0.00	0.00	-0.69	856.16
	0.02702638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	764.07	59.81	0.00	29.41	0.00	21.40	16.95	0.00	2.90	-0.67	735.90
	0.02657442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	635.39	169.82	0.00	92.26	0.00	67.08	53.12	0.00	0.00	-0.65	557.18
	0.02711173	141.86	0.00	77.34	0.00	56.22	44.52	0.00	0.00	0.00	
2002	616.68	149.89	0.00	83.74	0.00	60.88	48.21	0.00	0.00	-0.64	549.89
	0.02712690	142.90	0.00	79.90	0.00	58.08	45.99	0.00	0.00	0.00	
2001	498.99	142.26	0.00	81.40	0.00	59.18	46.86	0.00	0.00	0.00	438.13
	0.02707997	142.26	0.00	81.40	0.00	59.18	46.86	0.00	0.00	0.00	
2000	405.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.89

	0.02714786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	366.64	12.68	0.00	7.50	0.00	5.45	4.29	0.00	0.00	0.00	0.00	361.46
	0.02716086	1.15	0.00	0.68	0.00	0.50	0.39	0.00	0.00	0.00	0.00	
1998	313.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.51
	0.02844620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	200.78	15.72	0.00	11.56	0.00	3.85	0.00	0.00	0.00	0.00	0.00	196.62
	0.02795955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	137.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.09
	0.03019013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	90.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.50
	0.02054684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	26.66	0.93	0.00	0.63	0.00	0.37	0.22	0.00	0.00	0.00	0.00	26.36
	0.01089742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	10.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.12
	0.00995333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	8.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.70
	0.00947882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	8.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.64
	0.00865882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	8.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.98
	0.00841323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	8.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.71
	0.00863959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	6.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.17
	0.00816355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	2.94	8.44	0.00	7.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.58
	0.00937175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	8.66	1.00	0.00	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50
	0.01008257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	12.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.66
	0.00873177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	34.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.80
	0.01745448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32
	0.01878860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.37
	0.01948546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48
	0.01959023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	12,546,525.36	11,775,893.50	324,365.20	23,967.60	871.54	16,776.65	13,282.95	-699.37	63.25	-22,173.15	447,425.00	
		224,035.67	115.56	2,015.18	0.00	1,464.68	1,159.57	-7.25	0.01	-132.67		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	37.84	1,370.83
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	18,119.20
POTENTIAL REFUND CREDIT	0.00	-55,297.18
UNSEGREGATED INTEREST	0.00	0.00

TOTAL: 37.84 -35,807.15

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 926-TURNER URB RNW
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	30,208.53	28,757.16	809.15	5.40	0.00	3.92	3.09	-1.39	-9.27	-43.98	592.99
	0.00006415	531.88	0.29	0.86	0.00	0.63	0.50	-0.01	0.00	-0.29	
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	-0.01	-0.03	0.00	
2019	388.63	246.32	0.02	10.02	0.00	7.28	5.75	-0.23	2.48	-2.66	151.90
	0.00004243	5.64	0.00	0.45	0.00	0.34	0.27	0.00	0.02	0.01	
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	30,597.16	29,003.48	809.17	15.42	0.00	11.20	8.84	-1.62	-6.79	-46.64	744.89
		537.49	0.29	1.31	0.00	0.97	0.77	-0.02	-0.01	-0.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.09	3.24
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	45.20
POTENTIAL REFUND CREDIT	0.00	-137.95
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.09	-89.51

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 930-SALEM UR SPECIAL LEVY
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,787,126.41	2,653,219.03	74,654.05	497.81	0.00	361.12	285.10	-128.68	-855.62	-4,057.47	54,709.37
	0.00591859	49,073.69	26.60	79.60	0.00	57.83	45.76	-1.13	0.00	-27.20	
	PRIOR YR REFUND	-3.50	0.00	0.00	0.00	0.00	0.00	-0.53	-2.97	0.00	
2019	54,734.02	34,695.36	1.68	1,412.86	1.33	1,024.61	810.26	-32.56	348.07	-373.87	21,391.48
	0.00597635	796.23	0.00	65.10	0.00	47.32	37.46	0.00	2.99	0.93	
2018	21,391.76	10,258.57	0.00	1,129.33	13.35	811.18	642.27	0.00	279.09	-285.57	12,256.04
	0.00594465	770.84	0.00	105.12	0.00	76.41	60.50	0.00	0.00	-2.17	
2017	12,235.97	7,519.47	0.00	1,241.53	46.04	869.26	688.63	0.00	242.80	-276.79	5,924.04
	0.00618391	796.81	0.00	146.97	0.00	106.82	84.58	0.00	0.00	-2.06	
2016	4,572.10	3,234.61	0.00	645.33	50.69	433.90	345.57	0.00	0.00	-36.90	1,945.92
	0.00638777	7.14	0.00	1.62	0.00	1.18	0.93	0.00	0.00	0.00	
2015	1,758.66	556.25	0.00	155.13	54.63	73.06	57.84	0.00	0.00	-40.54	1,317.00
	0.00649295	1.47	0.00	0.39	0.00	0.28	0.22	0.00	0.00	0.00	
2014	1,849.68	572.69	0.00	184.20	61.22	89.40	70.76	0.00	0.00	-54.27	1,406.92
	0.01056034	2.62	0.00	0.79	0.00	0.58	0.46	0.00	0.00	0.00	
2013	1,188.81	194.65	0.00	61.61	0.00	44.79	35.45	0.00	0.00	-0.30	1,055.47
	0.00969554	0.26	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2012	1,106.41	190.39	0.00	66.09	0.00	48.04	38.04	0.00	0.00	-0.30	981.81
	0.00980762	2.42	0.00	0.87	0.00	0.63	0.50	0.00	0.00	0.00	
2011	922.35	111.75	0.00	41.86	0.00	30.45	24.11	0.00	0.00	-0.29	852.17
	0.00980948	0.16	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2010	809.79	89.69	0.00	36.02	0.00	26.16	20.70	0.00	0.00	-0.29	755.83
	0.00980948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	809.84	99.27	0.00	42.71	0.00	31.05	24.58	0.00	0.00	-0.28	753.00
	0.00977106	27.53	0.00	12.06	0.00	8.76	6.94	0.00	0.00	0.00	
2008	605.99	87.10	0.00	39.18	0.00	28.48	22.54	0.00	0.00	-0.23	557.84
	0.00829765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	435.80	82.19	0.00	38.52	0.00	28.03	22.19	0.00	0.00	-0.21	391.92
	0.00802249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	299.92	64.32	0.00	31.34	0.00	22.80	18.05	0.00	0.00	-0.19	266.75
	0.00729214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	251.68	36.59	0.00	18.39	0.00	13.38	10.59	0.00	0.00	-0.19	233.29
	0.00736407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	201.24	15.76	0.00	7.76	0.00	5.64	4.45	0.00	0.76	-0.18	193.82
	0.00699929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	210.28	56.19	0.00	30.53	0.00	22.21	17.58	0.00	0.00	-0.22	184.40
	0.00897246	46.95	0.00	25.60	0.00	18.61	14.73	0.00	0.00	0.00	
2002	237.20	57.65	0.00	32.21	0.00	23.42	18.54	0.00	0.00	-0.25	211.51
	0.01043406	54.96	0.00	30.73	0.00	22.34	17.69	0.00	0.00	0.00	
2001	192.35	54.84	0.00	31.38	0.00	22.81	18.06	0.00	0.00	0.00	168.89
	0.01043869	54.84	0.00	31.38	0.00	22.81	18.06	0.00	0.00	0.00	
2000	156.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.41

	0.01046152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	112.23	3.87	0.00	2.31	0.00	1.65	1.32	0.00	0.00	0.00	0.00	110.67
	0.00831388	0.35	0.00	0.21	0.00	0.15	0.12	0.00	0.00	0.00	0.00	
1998	108.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.64
	0.00985767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	45.06	3.52	0.00	2.59	0.00	0.87	0.00	0.00	0.00	0.00	0.00	44.13
	0.00627479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,891,362.60	2,711,203.76	74,655.73	5,748.69	227.26	4,012.31	3,176.63	-161.24	15.10	-5,128.34	105,977.32	
		51,632.77	26.60	500.59	0.00	363.83	288.04	-1.66	0.02	-30.50		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	8.71	315.98
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	4,170.31
POTENTIAL REFUND CREDIT	0.00	-12,727.16
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	8.71	-8,240.87

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 936-SILVERTON URB RNW
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	847,512.45	806,793.74	22,700.88	151.37	0.00	109.82	86.70	-39.13	-260.17	-1,233.81	16,636.08
	0.00179973	14,922.37	8.09	24.20	0.00	17.59	13.92	-0.34	0.00	-8.27	
	PRIOR YR REFUND	-1.07	0.00	0.00	0.00	0.00	0.00	-0.16	-0.90	0.00	
2019	14,027.21	8,891.68	0.44	362.07	0.35	262.59	207.67	-8.34	89.22	-95.82	5,482.22
	0.00153162	204.05	0.00	16.68	0.00	12.13	9.60	0.00	0.77	0.24	
2018	5,069.53	2,431.13	0.00	267.62	3.17	192.25	152.22	0.00	66.13	-67.67	2,904.48
	0.00140879	182.68	0.00	24.91	0.00	18.11	14.34	0.00	0.00	-0.51	
2017	2,542.92	1,562.72	0.00	258.02	9.56	180.65	143.11	0.00	50.45	-57.52	1,231.15
	0.00128516	165.59	0.00	30.54	0.00	22.20	17.58	0.00	0.00	-0.43	
2016	823.68	582.71	0.00	116.26	9.13	78.17	62.25	0.00	0.00	-6.65	350.58
	0.00115078	1.28	0.00	0.29	0.00	0.21	0.17	0.00	0.00	0.00	
2015	288.49	91.21	0.00	25.43	8.96	11.99	9.50	0.00	0.00	-6.65	216.06
	0.00106512	0.24	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2014	212.42	65.78	0.00	21.16	7.03	10.26	8.13	0.00	0.00	-6.23	161.57
	0.00121275	0.30	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2013	139.05	22.75	0.00	7.19	0.00	5.25	4.15	0.00	0.00	-0.04	123.45
	0.00113407	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2012	133.32	22.93	0.00	7.96	0.00	5.79	4.59	0.00	0.00	-0.04	118.31
	0.00118176	0.29	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2011	107.88	13.05	0.00	4.88	0.00	3.58	2.81	0.00	0.00	-0.03	99.68
	0.00114734	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2010	94.72	10.49	0.00	4.20	0.00	3.07	2.43	0.00	0.00	-0.03	88.40
	0.00114734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	96.23	11.82	0.00	5.09	0.00	3.69	2.91	0.00	0.00	-0.03	89.47
	0.00116111	3.28	0.00	1.44	0.00	1.04	0.82	0.00	0.00	0.00	
2008	81.76	11.71	0.00	5.25	0.00	3.85	3.05	0.00	0.00	-0.03	75.27
	0.00111952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	54.23	10.20	0.00	4.77	0.00	3.49	2.77	0.00	0.00	-0.03	48.77
	0.00099831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	31.21	6.69	0.00	3.27	0.00	2.38	1.87	0.00	0.00	-0.02	27.77
	0.00075873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	9.41	1.35	0.00	0.67	0.00	0.51	0.40	0.00	0.00	-0.01	8.72
	0.00027523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
871,224.51		820,529.96	22,701.32	1,245.21	38.20	877.34	694.56	-47.47	-54.37	-1,474.61	27,661.98
		15,479.05	8.09	98.32	0.00	71.50	56.59	-0.50	-0.13	-8.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.65	93.62
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,268.11
POTENTIAL REFUND CREDIT	0.00	-3,870.09

UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	2.65	-2,508.36

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 940-N RIVER RD URB RNW
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	621.02	192.30	0.00	61.87	20.54	29.99	23.74	0.00	0.00	-18.22	472.37
	0.00354556	0.88	0.00	0.27	0.00	0.19	0.15	0.00	0.00	0.00	
2013	422.60	69.19	0.00	21.90	0.00	15.91	12.61	0.00	0.00	-0.11	375.20
	0.00344654	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2012	501.72	86.32	0.00	29.94	0.00	21.80	17.25	0.00	0.00	-0.14	445.20
	0.00444743	1.09	0.00	0.39	0.00	0.29	0.23	0.00	0.00	0.00	
2011	1,240.63	150.33	0.00	56.35	0.00	40.93	32.41	0.00	0.00	-0.39	1,146.26
	0.01319459	0.22	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2010	1,089.24	120.57	0.00	48.42	0.00	35.20	27.87	0.00	0.00	-0.39	1,016.70
	0.01319459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1,117.75	137.02	0.00	58.94	0.00	42.85	33.94	0.00	0.00	-0.39	1,039.28
	0.01348609	37.99	0.00	16.64	0.00	12.10	9.58	0.00	0.00	0.00	
2008	980.25	140.85	0.00	63.36	0.00	46.05	36.48	0.00	0.00	-0.37	902.39
	0.01342212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	671.20	126.61	0.00	59.36	0.00	43.16	34.17	0.00	0.00	-0.33	603.62
	0.01235600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	451.30	96.82	0.00	47.20	0.00	34.29	27.15	0.00	0.00	-0.29	401.39
	0.01097258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	538.30	78.32	0.00	39.37	0.00	28.60	22.64	0.00	0.00	-0.40	498.95
	0.01575068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	444.21	34.81	0.00	17.13	0.00	12.43	9.84	0.00	1.69	-0.39	427.83
	0.01544990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	352.43	94.21	0.00	51.20	0.00	37.20	29.46	0.00	0.00	-0.36	309.06
	0.01503791	78.70	0.00	42.91	0.00	31.18	24.69	0.00	0.00	0.00	
2002	335.68	81.59	0.00	45.59	0.00	33.13	26.24	0.00	0.00	-0.35	299.33
	0.01476628	77.79	0.00	43.50	0.00	31.61	25.03	0.00	0.00	0.00	
2001	269.46	76.82	0.00	43.96	0.00	31.96	25.30	0.00	0.00	0.00	236.60
	0.01462357	76.82	0.00	43.96	0.00	31.96	25.30	0.00	0.00	0.00	
2000	208.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.84
	0.01396805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	184.11	6.31	0.00	3.72	0.00	2.75	2.20	0.00	0.00	0.00	181.52
	0.01363899	0.57	0.00	0.34	0.00	0.25	0.20	0.00	0.00	0.00	
1998	139.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.62
	0.01266881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	9,568.36	1,492.07	0.00	648.31	20.54	456.25	361.30	0.00	1.69	-22.13	8,704.16
		274.15	0.00	148.13	0.00	107.66	85.25	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 950-N GATEWAY URA
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,557,214.31	3,386,308.11	95,281.06	635.33	0.00	460.92	363.87	-164.25	-1,092.01	-5,178.54	69,825.67
	0.00755391	62,632.84	33.95	101.58	0.00	73.81	58.41	-1.45	0.00	-34.71	
	PRIOR YR REFUND	-4.47	0.00	0.00	0.00	0.00	0.00	-0.68	-3.79	0.00	
2019	68,145.31	43,196.62	2.11	1,759.04	1.65	1,275.67	1,008.81	-40.55	433.35	-465.49	26,632.93
	0.00744072	991.33	0.00	81.06	0.00	58.91	46.64	0.00	3.73	1.15	
2018	27,313.91	13,098.63	0.00	1,442.00	17.05	1,035.74	820.06	0.00	356.34	-364.63	15,648.99
	0.00759038	984.25	0.00	134.23	0.00	97.56	77.24	0.00	0.00	-2.77	
2017	13,039.23	8,013.12	0.00	1,323.03	49.06	926.32	733.82	0.00	258.75	-294.97	6,312.92
	0.00658987	849.12	0.00	156.62	0.00	113.83	90.13	0.00	0.00	-2.20	
2016	4,630.33	3,275.79	0.00	653.57	51.34	439.41	349.96	0.00	0.00	-37.37	1,970.74
	0.00646912	7.24	0.00	1.65	0.00	1.19	0.94	0.00	0.00	0.00	
2015	1,708.66	540.41	0.00	150.68	53.06	70.99	56.20	0.00	0.00	-39.39	1,279.54
	0.00630837	1.42	0.00	0.37	0.00	0.27	0.22	0.00	0.00	0.00	
2014	1,268.73	392.82	0.00	126.35	41.99	61.31	48.54	0.00	0.00	-37.22	965.04
	0.00724356	1.79	0.00	0.54	0.00	0.40	0.31	0.00	0.00	0.00	
2013	804.54	131.77	0.00	41.73	0.00	30.30	23.99	0.00	0.00	-0.20	714.30
	0.00656151	0.19	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2012	877.34	150.99	0.00	52.39	0.00	38.08	30.19	0.00	0.00	-0.24	778.50
	0.00777699	1.91	0.00	0.68	0.00	0.50	0.40	0.00	0.00	0.00	
2011	701.36	84.97	0.00	31.83	0.00	23.14	18.33	0.00	0.00	-0.22	648.00
	0.00745922	0.12	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2010	615.77	68.16	0.00	27.37	0.00	19.89	15.76	0.00	0.00	-0.22	574.76
	0.00745922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	720.06	88.28	0.00	37.99	0.00	27.60	21.86	0.00	0.00	-0.25	669.52
	0.00868781	24.48	0.00	10.73	0.00	7.79	6.17	0.00	0.00	0.00	
2008	417.18	59.95	0.00	26.97	0.00	19.61	15.51	0.00	0.00	-0.16	384.04
	0.00571235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	291.33	54.98	0.00	25.79	0.00	18.73	14.82	0.00	0.00	-0.14	262.00
	0.00536299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	204.87	43.93	0.00	21.41	0.00	15.57	12.34	0.00	0.00	-0.13	182.22
	0.00498112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	204.47	29.76	0.00	14.97	0.00	10.87	8.59	0.00	0.00	-0.15	189.53
	0.00598272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	204.83	16.04	0.00	7.89	0.00	5.73	4.55	0.00	0.78	-0.18	197.28
	0.00712408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	256.11	68.46	0.00	37.20	0.00	27.04	21.40	0.00	0.00	-0.26	224.59
	0.01092815	57.19	0.00	31.18	0.00	22.66	17.94	0.00	0.00	0.00	
2002	328.07	79.76	0.00	44.56	0.00	32.39	25.64	0.00	0.00	-0.34	292.53
	0.01443134	76.03	0.00	42.51	0.00	30.90	24.46	0.00	0.00	0.00	
2001	290.45	82.81	0.00	47.39	0.00	34.45	27.27	0.00	0.00	0.00	255.03
	0.01576280	82.81	0.00	47.39	0.00	34.45	27.27	0.00	0.00	0.00	
2000	217.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.15

	0.01452385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	150.43	5.18	0.00	3.08	0.00	2.20	1.76	0.00	0.00	0.00	0.00	148.33
	0.01114382	0.47	0.00	0.28	0.00	0.20	0.16	0.00	0.00	0.00	0.00	
1998	125.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.01
	0.01134249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,679,729.45	3,455,790.54	95,283.17	6,510.57	214.15	4,575.96	3,623.27	-204.80	-42.79	-6,420.10	-38.53	128,498.62
		65,706.72	33.95	608.93	0.00	442.55	350.35	-2.13	-0.06			

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.12	401.67
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	5,322.57
POTENTIAL REFUND CREDIT	0.00	-16,243.70
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	11.12	-10,519.46

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 960-FAIRVIEW URBAN RN
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	130.23	22.42	0.00	7.79	0.00	5.65	4.47	0.00	0.00	-0.04	115.56
	0.00115443	0.29	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
2011	111.22	13.49	0.00	5.07	0.00	3.67	2.89	0.00	0.00	-0.03	102.77
	0.00118282	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2010	97.64	10.82	0.00	4.35	0.00	3.15	2.49	0.00	0.00	-0.03	91.14
	0.00118282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	101.47	12.42	0.00	5.33	0.00	3.90	3.08	0.00	0.00	-0.04	94.34
	0.00122426	3.45	0.00	1.51	0.00	1.10	0.87	0.00	0.00	0.00	
2008	95.92	13.79	0.00	6.21	0.00	4.51	3.56	0.00	0.00	-0.04	88.30
	0.00131343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	76.13	14.38	0.00	6.74	0.00	4.89	3.88	0.00	0.00	-0.04	68.45
	0.00140143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	59.75	12.81	0.00	6.25	0.00	4.54	3.60	0.00	0.00	-0.04	53.15
	0.00145273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	52.51	7.66	0.00	3.85	0.00	2.78	2.21	0.00	0.00	-0.04	48.66
	0.00153643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	45.16	3.54	0.00	1.74	0.00	1.27	1.00	0.00	0.17	-0.04	43.49
	0.00157066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	39.31	10.51	0.00	5.71	0.00	4.15	3.28	0.00	0.00	-0.04	34.47
	0.00167722	8.78	0.00	4.79	0.00	3.48	2.75	0.00	0.00	0.00	
2002	39.71	9.66	0.00	5.40	0.00	3.92	3.10	0.00	0.00	-0.04	35.41
	0.00174693	9.21	0.00	5.15	0.00	3.74	2.96	0.00	0.00	0.00	
2001	38.52	10.98	0.00	6.28	0.00	4.57	3.62	0.00	0.00	0.00	33.82
	0.00209070	10.98	0.00	6.28	0.00	4.57	3.62	0.00	0.00	0.00	
2000	33.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.07
	0.00221183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	31.22	1.10	0.00	0.66	0.00	0.44	0.33	0.00	0.00	0.00	30.78
	0.00231256	0.10	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
1998	28.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.31
	0.00256836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	980.17	143.58	0.00	65.38	0.00	47.44	37.51	0.00	0.17	-0.42	901.72
		32.83	0.00	17.91	0.00	13.01	10.29	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 965-MILL CREEK URA
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,181,871.08	1,125,088.14	31,656.78	211.08	0.00	153.13	120.91	-54.57	-362.81	-1,720.56	23,199.31	
	0.00250976	20,809.52	11.28	33.75	0.00	24.52	19.41	-0.48	0.00	-11.53		
	PRIOR YR REFUND	-1.48	0.00	0.00	0.00	0.00	0.00	-0.23	-1.26	0.00		
2019	33,779.16	21,412.28	1.05	871.95	0.82	632.33	500.06	-20.10	214.81	-230.73	13,201.76	
	0.00368831	491.40	0.00	40.18	0.00	29.20	23.12	0.00	1.85	0.57		
2018	7,484.35	3,589.19	0.00	395.13	4.69	283.80	224.72	0.00	97.66	-99.92	4,288.03	
	0.00207986	269.69	0.00	36.78	0.00	26.73	21.17	0.00	0.00	-0.76		
2017	3,643.62	2,239.15	0.00	369.69	13.74	258.85	205.08	0.00	72.30	-82.42	1,764.04	
	0.00184144	237.27	0.00	43.76	0.00	31.81	25.19	0.00	0.00	-0.61		
2016	1,240.77	877.80	0.00	175.13	13.76	117.76	93.77	0.00	0.00	-10.01	528.09	
	0.00173351	1.94	0.00	0.44	0.00	0.32	0.25	0.00	0.00	0.00		
2015	490.67	155.20	0.00	43.27	15.24	20.38	16.14	0.00	0.00	-11.31	367.43	
	0.00181154	0.41	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00		
2014	313.91	97.17	0.00	31.24	10.39	15.17	12.02	0.00	0.00	-9.21	238.77	
	0.00179222	0.44	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00		
2013	235.19	38.51	0.00	12.20	0.00	8.85	7.02	0.00	0.00	-0.06	208.82	
	0.00191815	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2012	266.23	45.80	0.00	15.91	0.00	11.54	9.15	0.00	0.00	-0.07	236.27	
	0.00235992	0.58	0.00	0.21	0.00	0.15	0.12	0.00	0.00	0.00		
2011	189.33	22.91	0.00	8.57	0.00	6.26	4.97	0.00	0.00	-0.06	174.93	
	0.00201363	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2010	166.23	18.41	0.00	7.40	0.00	5.36	4.25	0.00	0.00	-0.06	155.16	
	0.00201363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	18.72	2.30	0.00	0.99	0.00	0.71	0.57	0.00	0.00	-0.01	17.40	
	0.00022586	0.64	0.00	0.28	0.00	0.20	0.16	0.00	0.00	0.00		
2008	5.33	0.80	0.00	0.37	0.00	0.25	0.18	0.00	0.00	0.00	4.90	
	0.00007300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	1.14	0.24	0.00	0.13	0.00	0.06	0.04	0.00	0.00	0.00	1.03	
	0.00002090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	1.60	0.35	0.00	0.17	0.00	0.13	0.08	0.00	0.00	0.00	1.42	
	0.00003880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,229,707.33	1,153,588.25	31,657.83	2,143.23	58.64	1,514.58	1,198.96	-74.67	21.96	-2,164.42	44,387.36
			21,810.49	11.28	155.67	0.00	113.13	89.58	-0.71	0.59	-12.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.69	143.96
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,768.40
POTENTIAL REFUND CREDIT	0.00	-5,396.91
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	3.69	-3,484.55

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 966-MCGILCHRIST URA
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	894,233.25	851,269.85	23,952.30	159.71	0.00	115.87	91.46	-41.30	-274.52	-1,301.83	17,553.16
	0.00189894	15,745.01	8.53	25.54	0.00	18.56	14.68	-0.36	0.00	-8.73	
	PRIOR YR REFUND	-1.12	0.00	0.00	0.00	0.00	0.00	-0.17	-0.95	0.00	
2019	16,686.35	10,577.34	0.51	430.74	0.40	312.37	247.01	-9.92	106.13	-113.99	6,521.46
	0.00182197	242.73	0.00	19.84	0.00	14.43	11.42	0.00	0.91	0.28	
2018	5,931.35	2,844.46	0.00	313.14	3.70	224.91	178.09	0.00	77.38	-79.20	3,398.21
	0.00164829	213.74	0.00	29.15	0.00	21.19	16.77	0.00	0.00	-0.60	
2017	3,270.05	2,009.59	0.00	331.80	12.30	232.31	184.03	0.00	64.89	-73.95	1,583.20
	0.00165264	212.95	0.00	39.28	0.00	28.55	22.60	0.00	0.00	-0.55	
2016	1,096.01	775.38	0.00	154.71	12.15	104.00	82.84	0.00	0.00	-8.84	466.50
	0.00153126	1.71	0.00	0.39	0.00	0.28	0.22	0.00	0.00	0.00	
2015	352.56	111.55	0.00	31.12	10.96	14.66	11.58	0.00	0.00	-8.13	264.00
	0.00130165	0.30	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
2014	214.24	66.31	0.00	21.31	7.09	10.36	8.20	0.00	0.00	-6.29	162.95
	0.00122315	0.30	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2013	157.21	25.77	0.00	8.16	0.00	5.92	4.68	0.00	0.00	-0.04	139.56
	0.00128217	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2012	134.55	23.17	0.00	8.04	0.00	5.85	4.62	0.00	0.00	-0.04	119.38
	0.00119274	0.29	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2011	127.52	15.42	0.00	5.78	0.00	4.21	3.35	0.00	0.00	-0.04	117.84
	0.00135623	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2010	111.96	12.39	0.00	4.97	0.00	3.62	2.87	0.00	0.00	-0.04	104.50
	0.00135623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	79.98	9.83	0.00	4.23	0.00	3.07	2.43	0.00	0.00	-0.03	74.35
	0.00096504	2.71	0.00	1.18	0.00	0.87	0.69	0.00	0.00	0.00	
2008	46.63	6.68	0.00	2.99	0.00	2.20	1.73	0.00	0.00	-0.02	42.92
	0.00063848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	22.40	4.20	0.00	1.96	0.00	1.45	1.14	0.00	0.00	-0.01	20.15
	0.00041234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	922,464.06	867,751.94	23,952.81	1,478.66	46.60	1,040.80	824.03	-51.22	-26.12	-1,592.45	30,568.18
		16,418.66	8.53	115.66	0.00	84.11	66.55	-0.53	-0.04	-9.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.79	100.54
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,338.02
POTENTIAL REFUND CREDIT	0.00	-4,083.44
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	2.79	-2,644.88

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 967-S WATERFRONT URA
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	398,982.30	379,813.21	10,686.85	71.28	0.00	51.69	40.82	-18.42	-122.48	-580.84	7,831.78	
	0.00084726	7,024.99	3.81	11.40	0.00	8.28	6.55	-0.16	0.00	-3.89		
	PRIOR YR REFUND	-0.50	0.00	0.00	0.00	0.00	0.00	-0.08	-0.42	0.00		
2019	7,654.52	4,852.12	0.23	197.58	0.18	143.30	113.31	-4.55	48.68	-52.30	2,991.58	
	0.00083579	111.35	0.00	9.10	0.00	6.62	5.24	0.00	0.42	0.13		
2018	2,132.12	1,022.48	0.00	112.56	1.34	80.85	64.04	0.00	27.83	-28.47	1,221.56	
	0.00059250	76.82	0.00	10.47	0.00	7.62	6.03	0.00	0.00	-0.22		
2017	1,228.20	754.81	0.00	124.64	4.62	87.24	69.12	0.00	24.37	-27.78	594.62	
	0.00062072	79.98	0.00	14.75	0.00	10.72	8.49	0.00	0.00	-0.21		
2016	453.07	320.54	0.00	63.95	5.01	43.00	34.24	0.00	0.00	-3.66	192.82	
	0.00063300	0.71	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00		
2015	140.19	44.36	0.00	12.39	4.36	5.82	4.61	0.00	0.00	-3.23	104.99	
	0.00051759	0.12	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2014	96.97	30.01	0.00	9.63	3.20	4.70	3.71	0.00	0.00	-2.85	73.74	
	0.00055364	0.15	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00		
2013	48.54	7.93	0.00	2.52	0.00	1.83	1.45	0.00	0.00	-0.01	43.12	
	0.00039589	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2012	37.46	6.44	0.00	2.24	0.00	1.61	1.30	0.00	0.00	-0.01	33.25	
	0.00033204	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2011	73.74	8.96	0.00	3.37	0.00	2.41	1.92	0.00	0.00	-0.02	68.13	
	0.00078424	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2010	64.74	7.17	0.00	2.88	0.00	2.10	1.65	0.00	0.00	-0.02	60.43	
	0.00078424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	116.57	14.31	0.00	6.17	0.00	4.47	3.53	0.00	0.00	-0.04	108.39	
	0.00140648	3.97	0.00	1.74	0.00	1.26	1.00	0.00	0.00	0.00		
2008	7.23	1.06	0.00	0.48	0.00	0.33	0.27	0.00	0.00	0.00	6.65	
	0.00009903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		411,035.65	386,883.40	10,687.08	609.69	18.71	429.35	339.97	-22.97	-21.60	-699.23	13,331.06
			7,297.71	3.81	47.75	0.00	34.69	27.46	-0.24	0.00	-4.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.25	45.06
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	596.99
POTENTIAL REFUND CREDIT	0.00	-1,821.91
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.25	-1,179.86

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 970-RIVERFRONT URA
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,560,693.39	3,389,620.03	95,374.27	635.96	0.00	461.36	364.23	-164.41	-1,093.08	-5,183.63	69,893.93
	0.00756129	62,694.09	33.98	101.68	0.00	73.88	58.47	-1.45	0.00	-34.75	
	PRIOR YR REFUND	-4.47	0.00	0.00	0.00	0.00	0.00	-0.68	-3.79	0.00	
2019	69,861.38	44,284.41	2.17	1,803.33	1.69	1,307.79	1,034.22	-41.57	444.27	-477.20	27,303.63
	0.00762809	1,016.29	0.00	83.09	0.00	60.40	47.82	0.00	3.82	1.18	
2018	29,586.39	14,188.40	0.00	1,561.99	18.47	1,121.91	888.29	0.00	386.01	-394.98	16,951.01
	0.00822189	1,066.13	0.00	145.39	0.00	105.68	83.67	0.00	0.00	-3.00	
2017	16,959.17	10,422.08	0.00	1,720.75	63.80	1,204.78	954.46	0.00	336.53	-383.64	8,210.73
	0.00857096	1,104.38	0.00	203.69	0.00	148.06	117.23	0.00	0.00	-2.86	
2016	6,264.00	4,431.55	0.00	884.15	69.45	594.45	473.44	0.00	0.00	-50.55	2,666.05
	0.00875156	9.78	0.00	2.22	0.00	1.61	1.28	0.00	0.00	0.00	
2015	2,431.13	768.95	0.00	214.47	75.51	100.99	79.95	0.00	0.00	-56.04	1,820.61
	0.00897572	2.03	0.00	0.53	0.00	0.39	0.31	0.00	0.00	0.00	
2014	1,606.55	497.41	0.00	159.99	53.18	77.63	61.47	0.00	0.00	-47.13	1,222.00
	0.00917227	2.28	0.00	0.69	0.00	0.50	0.40	0.00	0.00	0.00	
2013	1,160.61	190.01	0.00	60.13	0.00	43.72	34.62	0.00	0.00	-0.29	1,030.44
	0.00946552	0.26	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2012	1,088.82	187.37	0.00	65.03	0.00	47.29	37.44	0.00	0.00	-0.29	966.19
	0.00965165	2.38	0.00	0.86	0.00	0.62	0.49	0.00	0.00	0.00	
2011	908.70	110.11	0.00	41.26	0.00	29.98	23.73	0.00	0.00	-0.29	839.56
	0.00966436	0.15	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
2010	797.81	88.29	0.00	35.45	0.00	25.78	20.41	0.00	0.00	-0.28	744.69
	0.00966436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	829.40	101.63	0.00	43.70	0.00	31.81	25.19	0.00	0.00	-0.29	771.18
	0.01000703	28.18	0.00	12.34	0.00	8.98	7.11	0.00	0.00	0.00	
2008	770.61	110.76	0.00	49.84	0.00	36.20	28.66	0.00	0.00	-0.29	709.40
	0.01055167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	553.17	104.38	0.00	48.94	0.00	35.55	28.16	0.00	0.00	-0.27	497.46
	0.01018316	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	426.86	91.53	0.00	44.60	0.00	32.44	25.70	0.00	0.00	-0.27	379.66
	0.01037838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	345.20	50.21	0.00	25.24	0.00	18.34	14.53	0.00	0.00	-0.26	319.97
	0.01010052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	290.46	22.74	0.00	11.19	0.00	8.13	6.44	0.00	1.10	-0.25	279.76
	0.01010222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	235.35	62.92	0.00	34.19	0.00	24.84	19.67	0.00	0.00	-0.24	206.38
	0.01004223	52.55	0.00	28.65	0.00	20.82	16.49	0.00	0.00	0.00	
2002	236.77	57.54	0.00	32.14	0.00	23.38	18.51	0.00	0.00	-0.25	211.12
	0.01041527	54.86	0.00	30.67	0.00	22.30	17.66	0.00	0.00	0.00	
2001	217.53	62.01	0.00	35.48	0.00	25.80	20.43	0.00	0.00	0.00	191.00
	0.01180513	62.01	0.00	35.48	0.00	25.80	20.43	0.00	0.00	0.00	
2000	192.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.13

	0.01285063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	162.60	5.67	0.00	3.36	0.00	2.42	1.87	0.00	0.00	0.00	0.00	160.29
	0.01204502	0.52	0.00	0.31	0.00	0.22	0.17	0.00	0.00	0.00	0.00	
1998	135.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.21
	0.01226800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,695,753.24	3,465,458.00	95,376.44	7,511.19	282.10	5,254.59	4,161.42	-205.98	74.83	-6,596.44	135,702.40	
		66,091.42	33.98	645.74	0.00	469.37	371.62	-2.13	0.03	-39.43		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.13	403.61
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	5,327.77
POTENTIAL REFUND CREDIT	0.00	-16,259.60
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	11.13	-10,528.22

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 980-WEST SALEM URA
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,439,339.68	1,370,186.68	38,553.14	257.09	0.00	186.49	147.23	-66.46	-441.85	-2,095.37	28,253.28	
	0.00305650	25,342.84	13.74	41.10	0.00	29.87	23.63	-0.59	0.00	-14.05		
	PRIOR YR REFUND	-1.80	0.00	0.00	0.00	0.00	0.00	-0.28	-1.53	0.00		
2019	25,717.96	16,302.38	0.78	663.88	0.62	481.43	380.73	-15.30	163.56	-175.66	10,051.28	
	0.00280812	374.14	0.00	30.60	0.00	22.23	17.60	0.00	1.41	0.44		
2018	9,256.66	4,439.09	0.00	488.68	5.78	351.02	277.93	0.00	120.77	-123.58	5,303.44	
	0.00257237	333.56	0.00	45.49	0.00	33.06	26.18	0.00	0.00	-0.94		
2017	4,938.30	3,034.79	0.00	501.08	18.58	350.82	277.91	0.00	97.98	-111.72	2,390.85	
	0.00249576	321.58	0.00	59.31	0.00	43.11	34.14	0.00	0.00	-0.83		
2016	1,631.79	1,154.50	0.00	230.38	18.09	154.85	123.30	0.00	0.00	-13.17	694.50	
	0.00227981	2.55	0.00	0.58	0.00	0.42	0.33	0.00	0.00	0.00		
2015	562.84	178.01	0.00	49.63	17.48	23.37	18.53	0.00	0.00	-12.97	421.49	
	0.00207801	0.47	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00		
2014	337.82	104.57	0.00	33.63	11.19	16.33	12.93	0.00	0.00	-9.91	256.97	
	0.00192869	0.47	0.00	0.14	0.00	0.11	0.08	0.00	0.00	0.00		
2013	230.18	37.67	0.00	11.92	0.00	8.67	6.87	0.00	0.00	-0.06	204.37	
	0.00187727	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2012	207.45	35.69	0.00	12.38	0.00	9.00	7.14	0.00	0.00	-0.06	184.08	
	0.00183890	0.45	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00		
2011	154.78	18.73	0.00	6.98	0.00	5.11	4.06	0.00	0.00	-0.05	142.98	
	0.00164610	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00		
2010	135.89	15.04	0.00	6.04	0.00	4.39	3.49	0.00	0.00	-0.05	126.84	
	0.00164610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	134.87	16.53	0.00	7.11	0.00	5.17	4.10	0.00	0.00	-0.05	125.40	
	0.00162720	4.58	0.00	2.00	0.00	1.46	1.16	0.00	0.00	0.00		
2008	74.80	10.76	0.00	4.85	0.00	3.51	2.77	0.00	0.00	-0.03	68.86	
	0.00102416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	30.48	5.77	0.00	2.71	0.00	1.95	1.55	0.00	0.00	-0.01	27.41	
	0.00056110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003	2.46	0.66	0.00	0.37	0.00	0.26	0.20	0.00	0.00	0.00	2.17	
	0.00010517	0.55	0.00	0.30	0.00	0.22	0.17	0.00	0.00	0.00		
		1,482,755.96	1,395,540.87	38,553.92	2,276.73	71.74	1,602.37	1,268.74	-81.76	-59.54	-2,542.69	48,253.92
			26,379.46	13.74	179.82	0.00	130.71	103.47	-0.87	-0.12	-15.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.50	160.77
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	2,153.65
POTENTIAL REFUND CREDIT	0.00	-6,572.62
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	4.50	-4,258.20

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 991-WOODBURN URB RNW
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	789,825.58	751,878.42	21,155.73	141.06	0.00	102.34	80.80	-36.47	-242.46	-1,149.81	15,503.75
	0.00167723	13,906.67	7.54	22.55	0.00	16.39	12.97	-0.32	0.00	-7.71	
	PRIOR YR REFUND	-0.99	0.00	0.00	0.00	0.00	0.00	-0.15	-0.84	0.00	
2019	16,236.81	10,292.36	0.49	419.15	0.40	303.96	240.35	-9.66	103.26	-110.91	6,345.80
	0.00177288	236.20	0.00	19.31	0.00	14.04	11.11	0.00	0.89	0.27	
2018	6,321.29	3,031.45	0.00	333.74	3.95	239.70	189.78	0.00	82.48	-84.38	3,621.68
	0.00175665	227.78	0.00	31.06	0.00	22.58	17.88	0.00	0.00	-0.64	
2017	3,455.16	2,123.38	0.00	350.63	13.02	245.44	194.44	0.00	68.56	-78.15	1,672.82
	0.00174620	225.01	0.00	41.51	0.00	30.16	23.88	0.00	0.00	-0.58	
2016	1,209.82	855.91	0.00	170.77	13.42	114.80	91.44	0.00	0.00	-9.76	514.92
	0.00169026	1.89	0.00	0.43	0.00	0.31	0.25	0.00	0.00	0.00	
2015	418.21	132.30	0.00	36.91	12.98	17.36	13.75	0.00	0.00	-9.64	313.18
	0.00154401	0.35	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2014	304.55	94.29	0.00	30.31	10.08	14.71	11.68	0.00	0.00	-8.94	231.63
	0.00173874	0.43	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	
2013	221.63	36.32	0.00	11.51	0.00	8.33	6.61	0.00	0.00	-0.06	196.76
	0.00180757	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	218.51	37.62	0.00	13.06	0.00	9.49	7.51	0.00	0.00	-0.06	193.89
	0.00193691	0.48	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2011	181.06	21.90	0.00	8.19	0.00	5.98	4.75	0.00	0.00	-0.06	167.29
	0.00192561	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2010	158.96	17.58	0.00	7.05	0.00	5.13	4.07	0.00	0.00	-0.06	148.37
	0.00192561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	154.30	18.89	0.00	8.12	0.00	5.92	4.68	0.00	0.00	-0.05	143.48
	0.00186166	5.25	0.00	2.30	0.00	1.67	1.32	0.00	0.00	0.00	
2008	131.18	18.82	0.00	8.47	0.00	6.17	4.88	0.00	0.00	-0.05	120.78
	0.00179619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	97.84	18.50	0.00	8.68	0.00	6.28	4.98	0.00	0.00	-0.05	87.97
	0.00180120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	72.30	15.51	0.00	7.57	0.00	5.49	4.34	0.00	0.00	-0.05	64.31
	0.00175785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	58.05	8.45	0.00	4.25	0.00	3.09	2.44	0.00	0.00	-0.04	53.81
	0.00169858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	37.23	2.90	0.00	1.42	0.00	1.05	0.83	0.00	0.14	-0.03	35.86
	0.00129498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	29.97	8.00	0.00	4.34	0.00	3.17	2.51	0.00	0.00	-0.03	26.28
	0.00127887	6.69	0.00	3.65	0.00	2.65	2.10	0.00	0.00	0.00	
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	819,132.45	768,612.60	21,156.22	1,565.23	53.85	1,098.41	869.84	-46.13	11.98	-1,452.13	29,442.58
		14,609.84	7.54	121.23	0.00	88.10	69.76	-0.47	0.05	-8.66	

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

BANK INTEREST	2.47	90.23
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1,181.80
POTENTIAL REFUND CREDIT	0.00	-3,606.68
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	2.47	-2,334.65

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9003-OMITTED FIRE PATROL
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2001	0.73	0.21	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	0.64
	0.00003989	0.21	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.74	0.21	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	0.65
		0.21	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9004-FIRE PATROL
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	175,341.29	166,917.05	4,696.56	31.33	0.00	22.72	17.94	-8.09	-53.82	-255.25	3,441.85
	0.00037235	3,087.28	1.67	5.01	0.00	3.64	2.88	-0.07	0.00	-1.71	
	PRIOR YR REFUND	-0.22	0.00	0.00	0.00	0.00	0.00	-0.03	-0.19	0.00	
2019	4,147.42	2,629.03	0.13	107.09	0.10	77.63	61.39	-2.47	26.37	-28.32	1,620.93
	0.00045285	60.33	0.00	4.93	0.00	3.59	2.84	0.00	0.23	0.07	
2018	1,345.69	645.37	0.00	71.06	0.83	51.03	40.39	0.00	17.54	-17.96	770.96
	0.00037396	48.49	0.00	6.61	0.00	4.81	3.81	0.00	0.00	-0.14	
2017	870.61	535.00	0.00	88.32	3.28	61.86	49.00	0.00	17.28	-19.70	421.51
	0.00043999	56.70	0.00	10.46	0.00	7.60	6.02	0.00	0.00	-0.15	
2016	329.63	233.25	0.00	46.58	3.66	31.27	24.90	0.00	0.00	-2.66	140.30
	0.00046054	0.52	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2015	127.16	40.21	0.00	11.21	3.95	5.29	4.18	0.00	0.00	-2.93	95.23
	0.00046945	0.10	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2014	83.69	25.92	0.00	8.35	2.77	4.04	3.20	0.00	0.00	-2.46	63.66
	0.00047781	0.11	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2013	52.05	8.53	0.00	2.71	0.00	1.96	1.55	0.00	0.00	-0.01	46.22
	0.00042454	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	50.15	8.65	0.00	3.00	0.00	2.18	1.73	0.00	0.00	-0.01	44.49
	0.00044457	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2011	43.37	5.26	0.00	1.97	0.00	1.42	1.14	0.00	0.00	-0.01	40.07
	0.00046128	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	38.08	4.23	0.00	1.70	0.00	1.23	0.97	0.00	0.00	-0.01	35.54
	0.00046128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	33.69	4.13	0.00	1.78	0.00	1.29	1.02	0.00	0.00	-0.01	31.33
	0.00040645	1.14	0.00	0.50	0.00	0.36	0.29	0.00	0.00	0.00	
2008	39.13	5.63	0.00	2.54	0.00	1.84	1.46	0.00	0.00	-0.01	36.03
	0.00053577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	28.44	5.35	0.00	2.50	0.00	1.83	1.45	0.00	0.00	-0.01	25.58
	0.00052352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	18.22	3.92	0.00	1.92	0.00	1.38	1.10	0.00	0.00	-0.01	16.21
	0.00044299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	15.89	2.35	0.00	1.19	0.00	0.84	0.66	0.00	0.00	-0.01	14.72
	0.00046501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	13.45	1.07	0.00	0.53	0.00	0.37	0.29	0.00	0.05	-0.01	12.95
	0.00046776	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	10.87	2.91	0.00	1.59	0.00	1.14	0.91	0.00	0.00	-0.01	9.54
	0.00046369	2.43	0.00	1.33	0.00	0.96	0.76	0.00	0.00	0.00	
2002	11.36	2.77	0.00	1.55	0.00	1.12	0.89	0.00	0.00	-0.01	10.13
	0.00049967	2.63	0.00	1.47	0.00	1.07	0.85	0.00	0.00	0.00	
2001	9.67	2.75	0.00	1.57	0.00	1.15	0.91	0.00	0.00	0.00	8.49
	0.00052499	2.75	0.00	1.57	0.00	1.15	0.91	0.00	0.00	0.00	
2000	7.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.29

	0.00048774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	7.17	0.22	0.00	0.11	0.00	0.11	0.11	0.00	0.00	0.00	0.00	7.06
	0.00053095	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	
1998	6.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.68
	0.00060570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	4.80	0.37	0.00	0.27	0.00	0.10	0.00	0.00	0.00	0.00	0.00	4.70
	0.00066912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78
	0.00061278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	2.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.79
	0.00063251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	1.28	0.05	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	0.00	1.27
	0.00052423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
	0.00059650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00056008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00051976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00042666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00069724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00071735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.21	0.62	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00068291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.57	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00066896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01
	0.00069882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00072984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1983	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00070894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1982	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00075250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1981	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00066191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00071286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00066788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00066056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00068164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1974	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00066158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1969	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00040066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00043550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	182,650.15	171,084.71	4,696.69	389.49	14.59	271.81	215.20	-10.56	7.42	-329.40	6,925.70
		3,262.42	1.67	32.12	0.00	23.35	18.50	-0.10	0.04	-1.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.55	20.55
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	262.36
POTENTIAL REFUND CREDIT	0.00	-800.68
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.55	-517.77

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9005-E-JAN REE LTG
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	90.29 0.00002509	43.27 3.25	0.00 0.00	4.74 0.44	0.05 0.00	3.44 0.32	2.72 0.26	0.00 0.00	1.17 0.00	-1.20 -0.01	51.73
2017	54.98 0.00002779	33.80 3.58	0.00 0.00	5.58 0.66	0.21 0.00	3.90 0.48	3.10 0.38	0.00 0.00	1.07 0.00	-1.24 -0.01	26.59
2016	24.98 0.00003490	17.66 0.03	0.00 0.00	3.51 0.00	0.27 0.00	2.37 0.01	1.89 0.01	0.00 0.00	0.00 0.00	-0.20 0.00	10.63
2015	10.00 0.00003691	3.19 0.02	0.00 0.00	0.89 0.01	0.31 0.00	0.40 0.00	0.32 0.00	0.00 0.00	0.00 0.00	-0.23 0.00	7.47
2014	7.17 0.00004092	2.23 0.02	0.00 0.00	0.72 0.01	0.24 0.00	0.36 0.00	0.26 0.00	0.00 0.00	0.00 0.00	-0.21 0.00	5.45
2013	5.13 0.00004184	0.86 0.00	0.00 0.00	0.28 0.00	0.00 0.00	0.18 0.00	0.15 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.55
2012	4.82 0.00004274	0.83 0.02	0.00 0.00	0.28 0.01	0.00 0.00	0.21 0.00	0.17 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.27
2011	4.04 0.00004296	0.50 0.00	0.00 0.00	0.19 0.00	0.00 0.00	0.12 0.00	0.10 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.73
2010	3.55 0.00004296	0.40 0.00	0.00 0.00	0.16 0.00	0.00 0.00	0.12 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.31
2009	3.67 0.00004425	0.46 0.13	0.00 0.00	0.20 0.06	0.00 0.00	0.14 0.04	0.12 0.03	0.00 0.00	0.00 0.00	0.00 0.00	3.41
2008	3.42 0.00004684	0.51 0.00	0.00 0.00	0.24 0.00	0.00 0.00	0.14 0.00	0.13 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.15
2007	2.64 0.00004866	0.49 0.00	0.00 0.00	0.24 0.00	0.00 0.00	0.17 0.00	0.14 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.39
2006	2.15 0.00005235	0.44 0.00	0.00 0.00	0.22 0.00	0.00 0.00	0.16 0.00	0.14 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.93
2005	1.86 0.00005437	0.25 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.10 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.73
2004	1.59 0.00005541	0.14 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.00 0.00	1.54
2003	1.37 0.00005840	0.35 0.30	0.00 0.00	0.18 0.16	0.00 0.00	0.15 0.12	0.12 0.10	0.00 0.00	0.00 0.00	0.00 0.00	1.20
2002	1.36 0.00005984	0.35 0.32	0.00 0.00	0.20 0.18	0.00 0.00	0.13 0.13	0.10 0.10	0.00 0.00	0.00 0.00	0.00 0.00	1.21
2001	1.03 0.00005576	0.30 0.30	0.00 0.00	0.17 0.17	0.00 0.00	0.12 0.12	0.10 0.10	0.00 0.00	0.00 0.00	0.00 0.00	0.90
2000	0.94 0.00006287	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.94
1999	0.88 0.00006540	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.88
1998	0.80 0.00007283	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.80

1997	0.55	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.54
	0.00007655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00007577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00008115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.19	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00007911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00007636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00007210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00008102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00006988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00007595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.08	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.08	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00009443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00010332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00010595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00011123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00013489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	229.07	106.17	0.00	18.12	1.08	12.26	9.77	0.00	2.25	-3.08		140.19
		7.97	0.00	1.70	0.00	1.22	0.98	0.00	0.00	-0.02		

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9008-K-MARDELL LTG
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3.10 0.00001772	0.95 0.00	0.00 0.00	0.30 0.00	0.10 0.00	0.16 0.00	0.11 0.00	0.00 0.00	0.00 0.00	-0.09 0.00	2.36
2013	2.19 0.00001784	0.37 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.08 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.95
2012	2.04 0.00001808	0.38 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.81
2011	1.89 0.00002014	0.24 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.05 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.77
2010	1.66 0.00002014	0.20 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.55
2009	1.85 0.00002230	0.27 0.06	0.00 0.00	0.13 0.02	0.00 0.00	0.05 0.02	0.05 0.02	0.00 0.00	0.00 0.00	0.00 0.00	1.71
2008	1.80 0.00002466	0.28 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.08 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.66
2007	1.44 0.00002658	0.29 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.09 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.30
2006	1.15 0.00002792	0.26 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.02
2005	1.12 0.00003285	0.19 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.06 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.03
2004	0.96 0.00003330	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.93
2003	0.84 0.00003573	0.22 0.19	0.00 0.00	0.12 0.10	0.00 0.00	0.08 0.07	0.07 0.06	0.00 0.00	0.00 0.00	0.00 0.00	0.74
2002	0.69 0.00003017	0.17 0.16	0.00 0.00	0.10 0.09	0.00 0.00	0.06 0.06	0.05 0.05	0.00 0.00	0.00 0.00	0.00 0.00	0.62
2001	0.46 0.00002495	0.14 0.14	0.00 0.00	0.08 0.08	0.00 0.00	0.05 0.05	0.04 0.04	0.00 0.00	0.00 0.00	0.00 0.00	0.40
2000	0.42 0.00002813	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.42
1999	0.40 0.00002977	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.40
1998	0.29 0.00002639	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.29
1997	0.28 0.00003968	0.03 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.28
1996	0.18 0.00003924	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.18
1995	0.19 0.00004227	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.19
1994	0.09 0.00003757	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09

1993	0.04 0.00003690	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1992	0.03 0.00003803	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1991	0.04 0.00003697	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1990	0.04 0.00003529	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1989	0.04 0.00003845	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1988	0.03 0.00004239	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
1987	0.01 0.00004410	0.04 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1986	0.04 0.00004860	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1985	0.07 0.00005064	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
1984	0.11 0.00005372	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1969	0.04 0.00008539	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1968	0.00 0.00010211	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
	23.53	4.10 0.55	0.00 0.00	1.84 0.29	0.10 0.00	0.98 0.20	0.72 0.17	0.00 0.00	0.00 0.00	-0.09 0.00		21.18

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9009-ILLAHE LTG
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8,491.55	8,083.53	227.46	1.50	0.00	1.11	0.87	-0.38	-2.61	-12.36	166.71
	0.00001803	149.51	0.08	0.24	0.00	0.18	0.14	0.00	0.00	-0.08	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	167.51	106.19	0.00	4.33	0.00	3.12	2.48	-0.09	1.07	-1.16	65.47
	0.00001829	2.45	0.00	0.21	0.00	0.14	0.11	0.00	0.01	0.00	
2018	69.91	33.54	0.00	3.69	0.03	2.66	2.10	0.00	0.90	-0.93	40.03
	0.00001943	2.52	0.00	0.34	0.00	0.25	0.20	0.00	0.00	-0.01	
2017	43.06	26.45	0.00	4.35	0.16	3.07	2.42	0.00	0.85	-0.98	20.83
	0.00002176	2.80	0.00	0.51	0.00	0.38	0.30	0.00	0.00	-0.01	
2016	22.08	15.65	0.00	3.14	0.24	2.09	1.65	0.00	0.00	-0.18	9.39
	0.00003085	0.04	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2015	7.45	2.37	0.00	0.67	0.23	0.29	0.24	0.00	0.00	-0.17	5.58
	0.00002752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.86	1.48	0.00	0.47	0.16	0.22	0.18	0.00	0.00	-0.14	3.71
	0.00002772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.05	0.64	0.00	0.20	0.00	0.15	0.13	0.00	0.00	0.00	3.61
	0.00003300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.80	0.68	0.00	0.25	0.00	0.17	0.12	0.00	0.00	0.00	3.37
	0.00003372	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.18	0.40	0.00	0.15	0.00	0.10	0.07	0.00	0.00	0.00	2.93
	0.00003386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.79	0.31	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	2.60
	0.00003386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.78	0.33	0.00	0.15	0.00	0.11	0.08	0.00	0.00	0.00	2.60
	0.00003357	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2008	2.61	0.38	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	2.41
	0.00003570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.03	0.38	0.00	0.18	0.00	0.14	0.10	0.00	0.00	0.00	1.83
	0.00003740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.74	0.35	0.00	0.16	0.00	0.14	0.12	0.00	0.00	0.00	1.55
	0.00004220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.61	0.23	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	1.49
	0.00004711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.38	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.01	0.00	1.33
	0.00004816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.20	0.33	0.00	0.18	0.00	0.13	0.09	0.00	0.00	0.00	1.05
	0.00005118	0.27	0.00	0.15	0.00	0.11	0.08	0.00	0.00	0.00	
2002	1.14	0.27	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	1.02
	0.00005020	0.26	0.00	0.14	0.00	0.11	0.09	0.00	0.00	0.00	
2001	0.83	0.23	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	0.73
	0.00004507	0.23	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	
2000	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58

	0.00003909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
	0.00004090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00004519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.39	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.38
	0.00005428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00005652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00005286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.08	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.08	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00009504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00008172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00008475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00006002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	8,838.94	8,273.97	227.46	20.26	0.82	14.06	11.09	-0.47	0.22	-15.92	341.60	
		158.19	0.08	1.79	0.00	1.31	1.02	0.00	0.00	-0.10		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	0.97
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	12.71
POTENTIAL REFUND CREDIT	0.00	-38.78
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.03	-25.10

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9012-K-WILARK PARK LTG
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	9,530.40	9,072.50	255.28	1.71	0.00	1.24	0.98	-0.43	-2.93	-13.85	187.12
	0.00002024	167.80	0.09	0.27	0.00	0.20	0.16	0.00	0.00	-0.09	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	190.34	120.67	0.00	4.93	0.00	3.55	2.82	-0.11	1.20	-1.31	74.38
	0.00002078	2.77	0.00	0.23	0.00	0.16	0.13	0.00	0.01	0.00	
2018	77.91	37.35	0.00	4.09	0.04	2.95	2.34	0.00	1.01	-1.04	44.62
	0.00002165	2.80	0.00	0.38	0.00	0.28	0.22	0.00	0.00	-0.01	
2017	48.10	29.57	0.00	4.91	0.18	3.42	2.70	0.00	0.95	-1.09	23.30
	0.00002431	3.13	0.00	0.58	0.00	0.42	0.33	0.00	0.00	-0.01	
2016	19.91	14.09	0.00	2.83	0.22	1.89	1.49	0.00	0.00	-0.16	8.49
	0.00002781	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2015	6.66	2.11	0.00	0.60	0.22	0.27	0.22	0.00	0.00	-0.15	5.00
	0.00002459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	6.38	2.06	0.00	0.69	0.22	0.30	0.23	0.00	0.00	-0.19	4.82
	0.00003645	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.10	0.64	0.00	0.20	0.00	0.15	0.13	0.00	0.00	0.00	3.66
	0.00003345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.84	0.68	0.00	0.25	0.00	0.17	0.12	0.00	0.00	0.00	3.41
	0.00003403	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.38	0.43	0.00	0.17	0.00	0.10	0.08	0.00	0.00	0.00	3.12
	0.00003599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.97	0.35	0.00	0.15	0.00	0.09	0.07	0.00	0.00	0.00	2.77
	0.00003599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3.31	0.38	0.00	0.15	0.00	0.14	0.11	0.00	0.00	0.00	3.08
	0.00003997	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2008	3.05	0.45	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	2.81
	0.00004178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.69	0.50	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	2.43
	0.00004959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	2.36	0.48	0.00	0.22	0.00	0.19	0.15	0.00	0.00	0.00	2.10
	0.00005733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.29	0.34	0.00	0.16	0.00	0.13	0.09	0.00	0.00	0.00	2.11
	0.00006710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.95	0.17	0.00	0.09	0.00	0.05	0.04	0.00	0.01	0.00	1.88
	0.00006797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.70	0.45	0.00	0.25	0.00	0.18	0.15	0.00	0.00	0.00	1.50
	0.00007254	0.38	0.00	0.21	0.00	0.15	0.12	0.00	0.00	0.00	
2002	1.35	0.33	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	1.20
	0.00005950	0.31	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	
2001	0.86	0.25	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	0.75
	0.00004688	0.25	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76

	0.00005085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00005293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00006362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.55	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.54
	0.00007696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00007555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00008368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.18	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00007426	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00007271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00007567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00007041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00006451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00007050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00007913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00009586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00009885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00012418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00014848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	9,918.05	9,283.93	255.28	22.28	0.88	15.37	12.16	-0.54	0.24	-17.79	383.03	
		177.60	0.09	2.05	0.00	1.49	1.17	0.00	0.00	-0.11		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	1.09
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	14.26
POTENTIAL REFUND CREDIT	0.00	-43.51
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.03	-28.16

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9014-K-MAI-LIN LTG
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6,461.20	6,150.78	173.07	1.18	0.00	0.82	0.67	-0.29	-1.99	-9.40	126.85
	0.00001372	113.77	0.06	0.19	0.00	0.13	0.11	0.00	0.00	-0.06	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	132.62	84.06	0.00	3.43	0.00	2.48	1.95	-0.07	0.86	-0.90	51.88
	0.00001448	1.93	0.00	0.16	0.00	0.11	0.09	0.00	0.01	0.00	
2018	54.84	26.27	0.00	2.84	0.03	2.10	1.67	0.00	0.71	-0.74	31.38
	0.00001524	1.97	0.00	0.26	0.00	0.20	0.16	0.00	0.00	-0.01	
2017	33.05	20.30	0.00	3.35	0.12	2.36	1.85	0.00	0.66	-0.76	16.00
	0.00001670	2.15	0.00	0.39	0.00	0.29	0.23	0.00	0.00	-0.01	
2016	12.88	9.15	0.00	1.84	0.16	1.23	0.97	0.00	0.00	-0.10	5.47
	0.00001799	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.82	1.20	0.00	0.33	0.11	0.18	0.11	0.00	0.00	-0.09	2.86
	0.00001411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	5.46	1.70	0.00	0.54	0.17	0.26	0.20	0.00	0.00	-0.16	4.14
	0.00003115	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.91	0.61	0.00	0.18	0.00	0.15	0.13	0.00	0.00	0.00	3.48
	0.00003188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.66	0.65	0.00	0.23	0.00	0.16	0.12	0.00	0.00	0.00	3.24
	0.00003241	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.33	0.42	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	3.07
	0.00003547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.93	0.35	0.00	0.15	0.00	0.09	0.07	0.00	0.00	0.00	2.73
	0.00003547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3.25	0.37	0.00	0.15	0.00	0.14	0.11	0.00	0.00	0.00	3.03
	0.00003923	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2008	2.99	0.42	0.00	0.18	0.00	0.14	0.12	0.00	0.00	0.00	2.75
	0.00004089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.26	0.43	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	2.03
	0.00004159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.79	0.34	0.00	0.15	0.00	0.14	0.13	0.00	0.00	0.00	1.60
	0.00004352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.70	0.24	0.00	0.11	0.00	0.09	0.08	0.00	0.00	0.00	1.57
	0.00004982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.46	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.01	0.00	1.41
	0.00005085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.28	0.36	0.00	0.20	0.00	0.13	0.10	0.00	0.00	0.00	1.12
	0.00005481	0.29	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2002	1.06	0.26	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	0.95
	0.00004648	0.25	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2001	0.72	0.20	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	0.63
	0.00003909	0.20	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	
2000	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66

	0.00004396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00004459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.00004783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.38	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.37
	0.00005275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00005194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00007041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.06	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00006653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00007315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00007329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00013306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00010805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	6,737.70	6,298.32	173.07	15.61	0.59	10.95	8.65	-0.36	0.25	-12.15	269.66	
		120.72	0.06	1.48	0.00	1.07	0.86	0.00	0.00	-0.08		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.02	0.73
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	9.67
POTENTIAL REFUND CREDIT	0.00	-29.51
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.02	-19.11

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9017-K-RIVERCREST LTG
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	16,127.22	15,352.41	431.97	2.90	0.00	2.09	1.64	-0.74	-4.95	-23.48	316.57
	0.00003425	283.97	0.15	0.47	0.00	0.33	0.26	-0.01	0.00	-0.16	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2019	323.23	204.92	0.02	8.34	0.00	6.05	4.77	-0.20	2.05	-2.21	126.27
	0.00003529	4.71	0.00	0.39	0.00	0.28	0.22	0.00	0.02	0.01	
2018	131.67	63.13	0.00	6.94	0.08	4.99	3.96	0.00	1.71	-1.77	75.42
	0.00003659	4.75	0.00	0.65	0.00	0.47	0.37	0.00	0.00	-0.01	
2017	79.70	48.96	0.00	8.07	0.29	5.67	4.48	0.00	1.58	-1.80	38.59
	0.00004028	5.18	0.00	0.95	0.00	0.70	0.55	0.00	0.00	-0.01	
2016	29.89	21.13	0.00	4.20	0.33	2.83	2.27	0.00	0.00	-0.24	12.72
	0.00004176	0.04	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2015	6.49	2.08	0.00	0.60	0.21	0.26	0.21	0.00	0.00	-0.15	4.86
	0.00002396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	6.89	2.15	0.00	0.68	0.22	0.34	0.26	0.00	0.00	-0.20	5.22
	0.00003932	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.90	0.80	0.00	0.26	0.00	0.18	0.15	0.00	0.00	0.00	4.36
	0.00003996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.51	0.81	0.00	0.29	0.00	0.18	0.15	0.00	0.00	0.00	3.99
	0.00004000	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.90	0.49	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	3.60
	0.00004144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.42	0.38	0.00	0.16	0.00	0.11	0.08	0.00	0.00	0.00	3.20
	0.00004144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3.84	0.45	0.00	0.18	0.00	0.15	0.13	0.00	0.00	0.00	3.57
	0.00004629	0.13	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2008	3.55	0.52	0.00	0.25	0.00	0.15	0.13	0.00	0.00	0.00	3.28
	0.00004855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.69	0.50	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	2.43
	0.00004953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	2.03	0.41	0.00	0.19	0.00	0.16	0.13	0.00	0.00	0.00	1.81
	0.00004939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.95	0.26	0.00	0.13	0.00	0.11	0.09	0.00	0.00	0.00	1.82
	0.00005707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.68	0.13	0.00	0.06	0.00	0.05	0.04	0.00	0.01	0.00	1.62
	0.00005831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.45	0.38	0.00	0.20	0.00	0.16	0.12	0.00	0.00	0.00	1.27
	0.00006190	0.33	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	
2002	1.24	0.30	0.00	0.17	0.00	0.12	0.09	0.00	0.00	0.00	1.11
	0.00005457	0.29	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	
2001	0.85	0.24	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	0.75
	0.00004609	0.24	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2000	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72

	0.00004813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00005022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00005117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.39	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.38
	0.00005369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00004968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004708	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00005317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00006312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00006751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	16,744.56	15,700.53	431.99	34.25	1.13	24.00	19.02	-0.94	0.40	-29.85	615.90	
		299.66	0.15	3.02	0.00	2.18	1.71	-0.01	0.00	-0.17		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	1.84
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	24.13
POTENTIAL REFUND CREDIT	0.00	-73.64
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.05	-47.67

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9018-K-IVY WAY LTG
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5,466.86	5,204.21	146.44	0.99	0.00	0.70	0.56	-0.25	-1.68	-7.96	107.31
	0.00001161	96.26	0.05	0.16	0.00	0.11	0.09	0.00	0.00	-0.05	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	110.88	70.29	0.00	2.87	0.00	2.07	1.63	-0.06	0.72	-0.76	43.36
	0.00001211	1.60	0.00	0.12	0.00	0.10	0.08	0.00	0.01	0.00	
2018	41.78	20.02	0.00	2.19	0.02	1.58	1.25	0.00	0.53	-0.54	23.94
	0.00001161	1.50	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	
2017	25.14	15.45	0.00	2.57	0.09	1.78	1.41	0.00	0.51	-0.56	12.21
	0.00001271	1.65	0.00	0.31	0.00	0.22	0.17	0.00	0.00	0.00	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00002293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,644.67	5,309.97	146.44	8.62	0.11	6.13	4.85	-0.31	0.08	-9.82	186.83
		101.00	0.05	0.79	0.00	0.58	0.46	0.00	0.00	-0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.02	0.63
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	8.18
POTENTIAL REFUND CREDIT	0.00	-24.97
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.02	-16.16

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9023-K-MCNARY HTS LTG
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	27.68	16.99	0.00	2.79	0.10	1.96	1.57	0.00	0.56	-0.63	13.41
	0.00001399	1.81	0.00	0.34	0.00	0.24	0.19	0.00	0.00	0.00	
2016	11.12	7.86	0.00	1.57	0.12	1.05	0.84	0.00	0.00	-0.09	4.74
	0.00001553	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.93	0.93	0.00	0.31	0.10	0.15	0.11	0.00	0.00	-0.09	2.22
	0.00001671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.92	0.34	0.00	0.13	0.00	0.06	0.04	0.00	0.00	0.00	1.71
	0.00001568	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.80	0.33	0.00	0.14	0.00	0.06	0.04	0.00	0.00	0.00	1.61
	0.00001595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.58	0.20	0.00	0.10	0.00	0.04	0.02	0.00	0.00	0.00	1.48
	0.00001681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.39	0.16	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	1.30
	0.00001681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.54	0.21	0.00	0.10	0.00	0.05	0.03	0.00	0.00	0.00	1.43
	0.00001862	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2008	1.42	0.22	0.00	0.10	0.00	0.05	0.05	0.00	0.00	0.00	1.30
	0.00001945	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.11	0.23	0.00	0.12	0.00	0.06	0.04	0.00	0.00	0.00	1.00
	0.00002051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.91	0.21	0.00	0.11	0.00	0.06	0.04	0.00	0.00	0.00	0.81
	0.00002212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.88	0.15	0.00	0.09	0.00	0.03	0.03	0.00	0.00	0.00	0.82
	0.00002588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.76	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.74
	0.00002634	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.66	0.17	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	0.58
	0.00002825	0.15	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2002	0.55	0.14	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.49
	0.00002429	0.13	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
1969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00001283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	56.25	28.19	0.00	5.83	0.32	3.75	2.96	0.00	0.56	-0.81	33.64
		2.16	0.00	0.52	0.00	0.37	0.29	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9027-E-HAYESVILLE LTG
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	43.52 0.00001209	20.84 1.56	0.00 0.00	2.27 0.21	0.02 0.00	1.67 0.16	1.31 0.12	0.00 0.00	0.56 0.00	-0.59 0.00	24.92
2017	26.58 0.00001343	16.30 1.73	0.00 0.00	2.68 0.32	0.10 0.00	1.89 0.23	1.50 0.18	0.00 0.00	0.53 0.00	-0.60 0.00	12.89
2016	12.04 0.00001682	8.53 0.02	0.00 0.00	1.70 0.01	0.15 0.00	1.14 0.00	0.90 0.00	0.00 0.00	0.00 0.00	-0.10 0.00	5.11
2015	4.81 0.00001777	1.47 0.00	0.00 0.00	0.37 0.00	0.14 0.00	0.21 0.00	0.18 0.00	0.00 0.00	0.00 0.00	-0.11 0.00	3.60
2014	3.43 0.00001957	1.06 0.00	0.00 0.00	0.34 0.00	0.11 0.00	0.16 0.00	0.12 0.00	0.00 0.00	0.00 0.00	-0.10 0.00	2.61
2013	2.54 0.00002073	0.42 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.08 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.27
2012	2.39 0.00002117	0.39 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.11 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.14
2011	2.00 0.00002127	0.27 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.85
2010	1.76 0.00002127	0.20 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.64
2009	1.82 0.00002193	0.25 0.05	0.00 0.00	0.12 0.02	0.00 0.00	0.05 0.02	0.05 0.02	0.00 0.00	0.00 0.00	0.00 0.00	1.69
2008	1.69 0.00002320	0.25 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.08 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.56
2006	1.06 0.00002585	0.26 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.93
2005	0.92 0.00002683	0.14 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.86
2004	0.79 0.00002734	0.06 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.76
2003	0.67 0.00002880	0.17 0.15	0.00 0.00	0.09 0.08	0.00 0.00	0.07 0.06	0.06 0.05	0.00 0.00	0.00 0.00	0.00 0.00	0.59
2002	0.64 0.00002809	0.16 0.15	0.00 0.00	0.09 0.08	0.00 0.00	0.06 0.06	0.05 0.05	0.00 0.00	0.00 0.00	0.00 0.00	0.57
2001	0.52 0.00002813	0.14 0.14	0.00 0.00	0.08 0.08	0.00 0.00	0.06 0.06	0.05 0.05	0.00 0.00	0.00 0.00	0.00 0.00	0.46
2000	0.44 0.00002949	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.44
1999	0.41 0.00003067	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.41
1998	0.38 0.00003417	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.38
1997	0.26 0.00003593	0.02 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.26

1996	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00003786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00004829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007497	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	109.56	50.97	0.00	8.64	0.52	5.82	4.60	0.00	1.09	-1.50		66.82
		3.80	0.00	0.80	0.00	0.59	0.47	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9030-SUNSET HAVEN LTG
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	19,080.25	18,163.53	511.05	3.37	0.00	2.49	1.96	-0.89	-5.86	-27.78	374.50
	0.00004052	335.95	0.18	0.54	0.00	0.40	0.31	-0.01	0.00	-0.19	
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2019	364.16	230.83	0.02	9.40	0.00	6.82	5.39	-0.22	2.33	-2.48	142.34
	0.00003976	5.30	0.00	0.44	0.00	0.31	0.25	0.00	0.02	0.01	
2018	137.08	65.76	0.00	7.26	0.08	5.18	4.12	0.00	1.80	-1.84	78.54
	0.00003809	4.94	0.00	0.67	0.00	0.49	0.39	0.00	0.00	-0.01	
2017	77.44	47.59	0.00	7.87	0.29	5.50	4.35	0.00	1.54	-1.75	37.51
	0.00003914	5.03	0.00	0.92	0.00	0.68	0.54	0.00	0.00	-0.01	
2016	26.71	18.86	0.00	3.75	0.29	2.54	2.02	0.00	0.00	-0.22	11.38
	0.00003732	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2015	10.28	3.31	0.00	0.95	0.31	0.40	0.33	0.00	0.00	-0.24	7.68
	0.00003795	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	6.83	2.11	0.00	0.68	0.22	0.34	0.26	0.00	0.00	-0.20	5.20
	0.00003901	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.88	0.79	0.00	0.26	0.00	0.18	0.15	0.00	0.00	0.00	4.35
	0.00003982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.14	0.70	0.00	0.26	0.00	0.18	0.13	0.00	0.00	0.00	3.70
	0.00003672	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.49	0.45	0.00	0.17	0.00	0.10	0.08	0.00	0.00	0.00	3.21
	0.00003712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.06	0.34	0.00	0.13	0.00	0.11	0.07	0.00	0.00	0.00	2.85
	0.00003712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3.18	0.38	0.00	0.16	0.00	0.13	0.11	0.00	0.00	0.00	2.96
	0.00003839	0.11	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2008	2.98	0.42	0.00	0.18	0.00	0.14	0.12	0.00	0.00	0.00	2.74
	0.00004083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.32	0.45	0.00	0.22	0.00	0.14	0.11	0.00	0.00	0.00	2.09
	0.00004277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.85	0.35	0.00	0.15	0.00	0.15	0.13	0.00	0.00	0.00	1.65
	0.00004499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.61	0.23	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	1.49
	0.00004712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.38	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.01	0.00	1.33
	0.00004817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.20	0.33	0.00	0.18	0.00	0.13	0.09	0.00	0.00	0.00	1.05
	0.00005118	0.27	0.00	0.15	0.00	0.11	0.08	0.00	0.00	0.00	
2002	1.21	0.29	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	1.09
	0.00005315	0.28	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2001	0.97	0.28	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	0.85
	0.00005281	0.28	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	
2000	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71

	0.00004766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00005019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00005644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.43	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.42
	0.00005922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00006145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00005844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00006065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.03	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00008305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00009471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00009621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	19,738.91	18,537.22	511.07	35.57	1.19	24.90	19.70	-1.11	-0.18	-34.51	690.38	
		352.22	0.18	3.12	0.00	2.26	1.79	-0.01	0.00	-0.20		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.06	2.16
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	28.55
POTENTIAL REFUND CREDIT	0.00	-87.13
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.06	-56.42

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9031-DELINQUENT EAST SALEM SEWER
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	179,328.35	170,712.49	4,803.37	32.01	0.00	23.24	18.35	-8.27	-55.05	-261.05	3,520.12
	0.00038081	3,157.49	1.71	5.13	0.00	3.72	2.94	-0.07	0.00	-1.75	
	PRIOR YR REFUND	-0.23	0.00	0.00	0.00	0.00	0.00	-0.03	-0.19	0.00	
2019	3,789.59	2,402.18	0.12	97.80	0.09	70.93	56.11	-2.26	24.09	-25.88	1,481.04
	0.00041378	55.13	0.00	4.51	0.00	3.28	2.59	0.00	0.21	0.06	
2018	1,572.80	754.25	0.00	83.02	0.98	59.64	47.23	0.00	20.52	-21.01	901.08
	0.00043707	56.67	0.00	7.72	0.00	5.62	4.45	0.00	0.00	-0.16	
2017	962.92	591.77	0.00	97.70	3.62	68.40	54.20	0.00	19.11	-21.79	466.17
	0.00048665	62.70	0.00	11.56	0.00	8.41	6.66	0.00	0.00	-0.16	
2016	410.79	290.63	0.00	57.99	4.55	39.00	31.02	0.00	0.00	-3.31	174.84
	0.00057393	0.65	0.00	0.15	0.00	0.11	0.08	0.00	0.00	0.00	
2015	167.17	52.83	0.00	14.71	5.19	6.97	5.49	0.00	0.00	-3.85	125.20
	0.00061718	0.13	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2014	108.16	33.51	0.00	10.79	3.59	5.21	4.14	0.00	0.00	-3.17	82.27
	0.00061754	0.16	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2013	66.39	10.88	0.00	3.46	0.00	2.48	1.99	0.00	0.00	-0.02	58.95
	0.00054148	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	67.62	11.64	0.00	4.06	0.00	2.93	2.32	0.00	0.00	-0.02	60.02
	0.00059941	0.14	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2011	47.00	5.74	0.00	2.17	0.00	1.55	1.22	0.00	0.00	-0.01	43.42
	0.00049986	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	41.26	4.56	0.00	1.83	0.00	1.34	1.05	0.00	0.00	-0.01	38.52
	0.00049986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	33.44	4.10	0.00	1.76	0.00	1.29	1.02	0.00	0.00	-0.01	31.09
	0.00040341	1.14	0.00	0.50	0.00	0.36	0.29	0.00	0.00	0.00	
2008	28.68	4.14	0.00	1.86	0.00	1.35	1.07	0.00	0.00	-0.01	26.39
	0.00039277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	17.76	3.33	0.00	1.55	0.00	1.14	0.91	0.00	0.00	-0.01	15.97
	0.00032693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	18.19	3.88	0.00	1.89	0.00	1.38	1.10	0.00	0.00	-0.01	16.19
	0.00044228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	13.41	1.95	0.00	0.99	0.00	0.71	0.56	0.00	0.00	-0.01	12.44
	0.00039239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	10.76	0.84	0.00	0.42	0.00	0.30	0.24	0.00	0.04	-0.01	10.37
	0.00037439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	7.92	2.11	0.00	1.14	0.00	0.84	0.66	0.00	0.00	-0.01	6.94
	0.00033781	1.77	0.00	0.97	0.00	0.70	0.55	0.00	0.00	0.00	
2002	8.46	2.04	0.00	1.14	0.00	0.84	0.66	0.00	0.00	-0.01	7.55
	0.00037226	1.95	0.00	1.09	0.00	0.80	0.63	0.00	0.00	0.00	
2001	5.80	1.66	0.00	0.95	0.00	0.69	0.54	0.00	0.00	0.00	5.09
	0.00031486	1.66	0.00	0.95	0.00	0.69	0.54	0.00	0.00	0.00	
2000	4.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.18

	0.00027930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	3.91	0.16	0.00	0.11	0.00	0.11	0.00	0.00	0.00	0.00	0.00	3.86
	0.00028967	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1998	3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.26
	0.00029597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	2.24	0.17	0.00	0.13	0.00	0.04	0.00	0.00	0.00	0.00	0.00	2.20
	0.00031187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21
	0.00026678	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
	0.00023881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.57	0.02	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.57
	0.00023324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00020277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00022531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00024459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00032618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00035202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00034681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.22	0.63	0.00	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00069841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.36	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00042428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00042534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00042142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00012699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	186,726.60	174,895.56	4,803.49	418.07	18.02	290.39	229.88	-10.53	8.71	-340.20	7,103.59	
		3,339.41	1.71	32.74	0.00	23.80	18.81	-0.10	0.02	-2.01		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.56	20.56
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	268.32
POTENTIAL REFUND CREDIT	0.00	-818.88
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.56	-530.00

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9032-DELINQUENT KEIZER SEWER
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	71.51 0.00000781	45.36 1.05	0.00 0.00	1.86 0.09	0.00 0.00	1.32 0.06	1.07 0.05	-0.04 0.00	0.45 0.00	-0.49 0.00	27.93
2018	32.53 0.00000904	15.61 1.17	0.00 0.00	1.73 0.16	0.01 0.00	1.23 0.12	0.97 0.09	0.00 0.00	0.43 0.00	-0.43 0.00	18.65
2017	35.85 0.00001812	22.04 2.33	0.00 0.00	3.66 0.43	0.15 0.00	2.54 0.31	2.01 0.25	0.00 0.00	0.71 0.00	-0.83 -0.01	17.35
2016	10.67 0.00001490	7.54 0.02	0.00 0.00	1.50 0.01	0.11 0.00	1.02 0.00	0.80 0.00	0.00 0.00	0.00 0.00	-0.09 0.00	4.54
2015	5.05 0.00001865	1.55 0.00	0.00 0.00	0.41 0.00	0.15 0.00	0.21 0.00	0.19 0.00	0.00 0.00	0.00 0.00	-0.12 0.00	3.79
2014	2.72 0.00001555	0.84 0.00	0.00 0.00	0.26 0.00	0.09 0.00	0.13 0.00	0.10 0.00	0.00 0.00	0.00 0.00	-0.08 0.00	2.06
2013	2.13 0.00001737	0.37 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.89
2012	2.04 0.00001807	0.38 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.81
2011	1.92 0.00002038	0.23 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.80
2010	1.68 0.00002038	0.20 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.57
1998	0.26 0.00002401	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.26
1997	0.11 0.00001497	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1996	0.08 0.00001714	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
1995	0.05 0.00001192	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1994	0.09 0.00003488	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.09
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	166.69	94.13 4.57	0.00 0.00	9.91 0.69	0.51 0.00	6.69 0.49	5.33 0.39	-0.04 0.00	1.59 0.00	-2.04 -0.01	81.98

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9036-CENTURY MEADOWS LTG
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8,964.00	8,533.29	240.11	1.59	0.00	1.17	0.93	-0.39	-2.75	-13.05	176.00
	0.00001904	157.82	0.09	0.25	0.00	0.19	0.15	0.00	0.00	-0.09	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	171.31	108.59	0.00	4.42	0.00	3.22	2.53	-0.09	1.08	-1.18	66.95
	0.00001870	2.49	0.00	0.20	0.00	0.15	0.12	0.00	0.01	0.00	
2018	69.68	33.42	0.00	3.66	0.03	2.65	2.10	0.00	0.90	-0.93	39.89
	0.00001936	2.51	0.00	0.34	0.00	0.25	0.20	0.00	0.00	-0.01	
2017	45.85	28.22	0.00	4.69	0.18	3.25	2.58	0.00	0.90	-1.04	22.18
	0.00002317	2.99	0.00	0.55	0.00	0.40	0.32	0.00	0.00	-0.01	
2016	17.40	12.32	0.00	2.48	0.19	1.63	1.31	0.00	0.00	-0.14	7.42
	0.00002430	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	7.30	2.32	0.00	0.66	0.23	0.29	0.24	0.00	0.00	-0.17	5.47
	0.00002697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.97	1.53	0.00	0.50	0.16	0.23	0.18	0.00	0.00	-0.15	3.79
	0.00002836	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.07	0.50	0.00	0.16	0.00	0.13	0.08	0.00	0.00	0.00	2.73
	0.00002505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.88	0.49	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	2.56
	0.00002552	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.43	0.33	0.00	0.14	0.00	0.07	0.05	0.00	0.00	0.00	2.24
	0.00002580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.13	0.24	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	1.99
	0.00002580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.21	0.31	0.00	0.15	0.00	0.08	0.05	0.00	0.00	0.00	2.05
	0.00002668	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2008	2.07	0.28	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	1.92
	0.00002838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.58	0.31	0.00	0.15	0.00	0.10	0.07	0.00	0.00	0.00	1.42
	0.00002915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.26	0.32	0.00	0.17	0.00	0.08	0.06	0.00	0.00	0.00	1.11
	0.00003066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.12	0.19	0.00	0.10	0.00	0.06	0.03	0.00	0.00	0.00	1.03
	0.00003275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.96	0.08	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	0.93
	0.00003348	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.83	0.21	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	0.74
	0.00003558	0.18	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2002	0.84	0.21	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	0.75
	0.00003695	0.20	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2001	0.68	0.19	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	0.60
	0.00003665	0.19	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2000	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48

	0.00003206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00003376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00003730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.30	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00004109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00004007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00004269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003776	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004498	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00005084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	9,305.11	8,723.42	240.11	19.73	0.79	13.50	10.65	-0.48	0.13	-16.66	344.30
		166.49	0.09	1.72	0.00	1.24	0.99	0.00	0.00	-0.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	1.02
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	13.41
POTENTIAL REFUND CREDIT	0.00	-40.93
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.03	-26.50

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9040-E-SANTANA LTG
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	38.34 0.00001065	18.34 1.37	0.00 0.00	2.01 0.18	0.02 0.00	1.46 0.14	1.14 0.11	0.00 0.00	0.50 0.00	-0.51 0.00	22.00
2017	23.33 0.00001179	14.33 1.53	0.00 0.00	2.37 0.29	0.07 0.00	1.65 0.20	1.31 0.16	0.00 0.00	0.46 0.00	-0.52 0.00	11.31
2016	10.55 0.00001474	7.47 0.02	0.00 0.00	1.49 0.01	0.11 0.00	1.00 0.00	0.80 0.00	0.00 0.00	0.00 0.00	-0.09 0.00	4.48
2015	4.24 0.00001564	1.37 0.00	0.00 0.00	0.41 0.00	0.14 0.00	0.19 0.00	0.11 0.00	0.00 0.00	0.00 0.00	-0.10 0.00	3.18
2014	2.94 0.00001680	0.92 0.00	0.00 0.00	0.30 0.00	0.10 0.00	0.16 0.00	0.11 0.00	0.00 0.00	0.00 0.00	-0.09 0.00	2.23
2013	2.16 0.00001761	0.37 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.08 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.92
2012	2.03 0.00001799	0.38 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.80
2011	1.70 0.00001808	0.22 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.59
2010	1.49 0.00001808	0.19 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.38
2009	1.54 0.00001862	0.21 0.05	0.00 0.00	0.10 0.02	0.00 0.00	0.05 0.02	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.43
2008	1.44 0.00001970	0.22 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.05 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.32
2007	1.11 0.00002047	0.23 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00
2006	0.91 0.00002204	0.21 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.81
2005	0.78 0.00002289	0.14 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.72
2004	0.67 0.00002332	0.03 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.65
2003	0.58 0.00002458	0.15 0.13	0.00 0.00	0.08 0.07	0.00 0.00	0.06 0.05	0.05 0.04	0.00 0.00	0.00 0.00	0.00 0.00	0.51
2002	0.57 0.00002518	0.15 0.14	0.00 0.00	0.09 0.08	0.00 0.00	0.05 0.05	0.04 0.04	0.00 0.00	0.00 0.00	0.00 0.00	0.51
2001	0.42 0.00002302	0.12 0.12	0.00 0.00	0.07 0.07	0.00 0.00	0.05 0.05	0.04 0.04	0.00 0.00	0.00 0.00	0.00 0.00	0.37
2000	0.40 0.00002660	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.40
1999	0.37 0.00002766	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.37
1998	0.34 0.00003082	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.34

1997	0.23	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00003241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003426	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00003338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004377	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	96.90	45.11	0.00	7.86	0.44	5.12	3.97	0.00	0.96	-1.31		59.30
		3.36	0.00	0.72	0.00	0.51	0.40	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9050-K-WHITAKER PARK LTG
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.73	0.12	0.00	0.08	0.00	0.03	0.02	0.00	0.00	0.00	0.69
	0.00002130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.62	0.03	0.00	0.01	0.00	0.02	0.02	0.00	0.00	0.00	0.60
	0.00002145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.54	0.14	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	0.48
	0.00002290	0.11	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
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	1.89	0.29	0.00	0.17	0.00	0.11	0.08	0.00	0.00	0.00	1.77
		0.11	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9060-BEAVER CREEK WATER
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	12,940.00	12,318.29	346.61	2.32	0.00	1.69	1.31	-0.60	-3.96	-18.84	254.01
	0.00002748	227.84	0.12	0.37	0.00	0.27	0.21	-0.01	0.00	-0.13	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	261.43	165.68	0.02	6.70	0.00	4.92	3.86	-0.16	1.66	-1.79	102.14
	0.00002855	3.80	0.00	0.31	0.00	0.23	0.18	0.00	0.01	0.00	
2018	106.43	51.01	0.00	5.59	0.07	4.04	3.22	0.00	1.38	-1.42	60.97
	0.00002958	3.83	0.00	0.52	0.00	0.38	0.30	0.00	0.00	-0.01	
2017	65.14	39.99	0.00	6.56	0.23	4.64	3.68	0.00	1.29	-1.47	31.53
	0.00003292	4.24	0.00	0.78	0.00	0.57	0.45	0.00	0.00	-0.01	
2016	24.77	17.52	0.00	3.48	0.27	2.36	1.88	0.00	0.00	-0.20	10.53
	0.00003461	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2015	9.53	3.06	0.00	0.87	0.30	0.37	0.30	0.00	0.00	-0.22	7.12
	0.00003520	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	6.48	2.09	0.00	0.70	0.22	0.31	0.23	0.00	0.00	-0.19	4.90
	0.00003701	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.71	0.74	0.00	0.23	0.00	0.18	0.15	0.00	0.00	0.00	4.20
	0.00003844	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.43	0.77	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	3.93
	0.00003925	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.73	0.47	0.00	0.18	0.00	0.10	0.10	0.00	0.00	0.00	3.44
	0.00003968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.28	0.37	0.00	0.16	0.00	0.11	0.07	0.00	0.00	0.00	3.07
	0.00003968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3.45	0.41	0.00	0.17	0.00	0.14	0.11	0.00	0.00	0.00	3.21
	0.00004164	0.12	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2008	1.75	0.27	0.00	0.13	0.00	0.08	0.05	0.00	0.00	0.00	1.61
	0.00002403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.50	0.30	0.00	0.14	0.00	0.13	0.08	0.00	0.00	0.00	1.34
	0.00003637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.08	0.18	0.00	0.09	0.00	0.06	0.03	0.00	0.00	0.00	0.99
	0.00003151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13,437.74		12,601.15	346.63	27.59	1.09	19.31	15.22	-0.76	0.37	-24.13	493.02
		239.89	0.12	2.05	0.00	1.50	1.18	-0.01	0.00	-0.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.04	1.46
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00

OTHER TAX DISTRIBUTION	0.00	19.36
POTENTIAL REFUND CREDIT	0.00	-59.09
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.04	-38.27

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9064-E-SURFWOOD VILLA LTG
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	79.34	38.07	0.00	4.22	0.04	3.00	2.37	0.00	1.02	-1.07	45.44
	0.00002205	2.87	0.00	0.40	0.00	0.28	0.22	0.00	0.00	-0.01	
2017	47.96	29.51	0.00	4.90	0.18	3.40	2.69	0.00	0.94	-1.08	23.21
	0.00002424	3.13	0.00	0.58	0.00	0.42	0.33	0.00	0.00	-0.01	
2016	20.27	14.37	0.00	2.89	0.22	1.91	1.51	0.00	0.00	-0.16	8.63
	0.00002831	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2015	8.00	2.53	0.00	0.71	0.25	0.33	0.26	0.00	0.00	-0.18	6.00
	0.00002953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	5.71	1.82	0.00	0.60	0.18	0.26	0.20	0.00	0.00	-0.17	4.32
	0.00003262	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.44	0.57	0.00	0.19	0.00	0.14	0.09	0.00	0.00	0.00	3.06
	0.00002807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.24	0.55	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	2.88
	0.00002870	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.71	0.35	0.00	0.15	0.00	0.08	0.06	0.00	0.00	0.00	2.51
	0.00002878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.38	0.26	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	2.23
	0.00002878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.45	0.29	0.00	0.12	0.00	0.11	0.06	0.00	0.00	0.00	2.28
	0.00002950	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2008	2.27	0.31	0.00	0.14	0.00	0.11	0.08	0.00	0.00	0.00	2.10
	0.00003114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.75	0.32	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	1.58
	0.00003226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.45	0.30	0.00	0.14	0.00	0.13	0.08	0.00	0.00	0.00	1.29
	0.00003537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.25	0.19	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	1.16
	0.00003663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.07	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.03
	0.00003728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.92	0.25	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	0.81
	0.00003918	0.21	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2002	0.91	0.21	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	0.82
	0.00004002	0.20	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	
2001	0.63	0.18	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	0.55
	0.00003437	0.18	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2000	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00003839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00003988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.00004451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1997	0.34	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00004680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00004643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00004967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00004846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	188.43	90.19	0.00	15.04	0.87	10.14	7.93	0.00	1.96	-2.66		112.58
		6.73	0.00	1.37	0.00	0.99	0.76	0.00	0.00	-0.02		

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9068-E-COLLEGE PARK EST #3 LTG
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	25.01 0.00000695	11.99 0.90	0.00 0.00	1.33 0.12	0.01 0.00	0.95 0.09	0.73 0.07	0.00 0.00	0.32 0.00	-0.33 0.00	14.34	
2017	15.24 0.00000770	9.34 0.99	0.00 0.00	1.52 0.18	0.05 0.00	1.10 0.13	0.85 0.11	0.00 0.00	0.29 0.00	-0.34 0.00	7.37	
2016	6.97 0.00000973	4.94 0.02	0.00 0.00	0.98 0.01	0.06 0.00	0.64 0.00	0.53 0.00	0.00 0.00	0.00 0.00	-0.06 0.00	2.95	
2015	2.79 0.00001030	0.91 0.00	0.00 0.00	0.28 0.00	0.08 0.00	0.10 0.00	0.07 0.00	0.00 0.00	0.00 0.00	-0.06 0.00	2.10	
2014	1.97 0.00001124	0.61 0.00	0.00 0.00	0.20 0.00	0.06 0.00	0.10 0.00	0.05 0.00	0.00 0.00	0.00 0.00	-0.06 0.00	1.50	
2013	1.78 0.00001448	0.31 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.59	
2012	2.05 0.00001821	0.38 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.82	
2011	1.72 0.00001824	0.22 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.61	
2010	1.51 0.00001824	0.19 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.40	
2009	1.55 0.00001876	0.21 0.05	0.00 0.00	0.10 0.02	0.00 0.00	0.05 0.02	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.44	
2008	1.45 0.00001981	0.23 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.05 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.33	
2007	1.11 0.00002050	0.23 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00	
2006	0.84 0.00002044	0.18 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.76	
2005	0.72 0.00002111	0.11 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.68	
2004	0.62 0.00002147	0.03 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.60	
2003	0.51 0.00002193	0.13 0.10	0.00 0.00	0.07 0.05	0.00 0.00	0.06 0.05	0.04 0.04	0.00 0.00	0.00 0.00	0.00 0.00	0.45	
2002	0.52 0.00002274	0.12 0.11	0.00 0.00	0.07 0.06	0.00 0.00	0.05 0.05	0.04 0.04	0.00 0.00	0.00 0.00	0.00 0.00	0.47	
		66.36	30.13 2.17	0.00 0.00	5.42 0.44	0.26 0.00	3.47 0.34	2.67 0.27	0.00 0.00	0.61 0.00	-0.85 0.00	41.41

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9082-K-NORTHWOOD PARK #4 LTG
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	7,541.10	7,178.81	201.99	1.37	0.00	0.98	0.77	-0.34	-2.31	-10.97	148.05
	0.00001601	132.78	0.07	0.22	0.00	0.16	0.12	0.00	0.00	-0.07	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	154.57	98.00	0.00	4.02	0.00	2.89	2.28	-0.08	0.99	-1.06	60.44
	0.00001688	2.24	0.00	0.18	0.00	0.13	0.11	0.00	0.01	0.00	
2018	62.28	29.86	0.00	3.29	0.03	2.35	1.86	0.00	0.81	-0.83	35.69
	0.00001731	2.24	0.00	0.30	0.00	0.22	0.18	0.00	0.00	-0.01	
2017	38.20	23.53	0.00	3.91	0.16	2.70	2.15	0.00	0.75	-0.87	18.46
	0.00001931	2.50	0.00	0.47	0.00	0.33	0.26	0.00	0.00	-0.01	
2016	15.33	10.85	0.00	2.17	0.17	1.44	1.16	0.00	0.00	-0.12	6.53
	0.00002142	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	4.91	1.49	0.00	0.38	0.14	0.21	0.18	0.00	0.00	-0.11	3.69
	0.00001812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.97	1.23	0.00	0.40	0.13	0.19	0.16	0.00	0.00	-0.12	3.02
	0.00002264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.60	0.43	0.00	0.15	0.00	0.08	0.07	0.00	0.00	0.00	2.32
	0.00002118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.43	0.41	0.00	0.15	0.00	0.11	0.07	0.00	0.00	0.00	2.17
	0.00002154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.11	0.29	0.00	0.13	0.00	0.06	0.04	0.00	0.00	0.00	1.95
	0.00002246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.85	0.22	0.00	0.09	0.00	0.06	0.04	0.00	0.00	0.00	1.72
	0.00002246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.06	0.28	0.00	0.13	0.00	0.07	0.05	0.00	0.00	0.00	1.91
	0.00002486	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2008	1.90	0.28	0.00	0.14	0.00	0.09	0.05	0.00	0.00	0.00	1.76
	0.00002596	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.50	0.29	0.00	0.15	0.00	0.10	0.06	0.00	0.00	0.00	1.36
	0.00002763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.23	0.30	0.00	0.16	0.00	0.08	0.06	0.00	0.00	0.00	1.09
	0.00002997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.20	0.19	0.00	0.10	0.00	0.06	0.04	0.00	0.00	0.00	1.11
	0.00003506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.02	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.98
	0.00003558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.91	0.25	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	0.80
	0.00003888	0.21	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2002	0.75	0.18	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	0.67
	0.00003317	0.17	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	
2001	0.53	0.15	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	0.47
	0.00002868	0.15	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2000	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47

	0.00003132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00003258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00003771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.29	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00003995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00003933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00004363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00005324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00005392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	7,843.02	7,347.19	201.99	17.17	0.63	11.72	9.24	-0.42	0.24	-14.08	296.75	
		140.38	0.07	1.51	0.00	1.07	0.86	0.00	0.00	-0.09		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.02	0.86
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	11.28
POTENTIAL REFUND CREDIT	0.00	-34.44
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.02	-22.30

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9086-K-HICKS JONES LTG
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	10,044.92	9,562.29	269.06	1.80	0.00	1.29	1.03	-0.45	-3.09	-14.62	197.21
	0.00002133	176.86	0.10	0.29	0.00	0.21	0.16	0.00	0.00	-0.10	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	188.72	119.64	0.00	4.89	0.00	3.51	2.80	-0.11	1.19	-1.29	73.76
	0.00002061	2.75	0.00	0.23	0.00	0.16	0.13	0.00	0.01	0.00	
2018	76.73	36.78	0.00	4.02	0.04	2.91	2.31	0.00	1.00	-1.03	43.94
	0.00002132	2.77	0.00	0.38	0.00	0.27	0.22	0.00	0.00	-0.01	
2017	46.35	28.48	0.00	4.71	0.18	3.30	2.60	0.00	0.91	-1.05	22.44
	0.00002342	3.02	0.00	0.56	0.00	0.40	0.32	0.00	0.00	-0.01	
2016	17.40	12.34	0.00	2.48	0.19	1.63	1.31	0.00	0.00	-0.14	7.40
	0.00002431	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.87	1.22	0.00	0.35	0.12	0.18	0.11	0.00	0.00	-0.09	2.91
	0.00001427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.30	1.31	0.00	0.43	0.14	0.20	0.16	0.00	0.00	-0.13	3.29
	0.00002456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.05	0.50	0.00	0.16	0.00	0.12	0.08	0.00	0.00	0.00	2.71
	0.00002490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.80	0.46	0.00	0.16	0.00	0.12	0.10	0.00	0.00	0.00	2.50
	0.00002484	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.41	0.33	0.00	0.14	0.00	0.07	0.05	0.00	0.00	0.00	2.22
	0.00002566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.12	0.24	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	1.98
	0.00002566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.38	0.30	0.00	0.13	0.00	0.11	0.05	0.00	0.00	0.00	2.21
	0.00002867	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2008	2.17	0.31	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	2.01
	0.00002978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.70	0.31	0.00	0.14	0.00	0.11	0.09	0.00	0.00	0.00	1.53
	0.00003127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.25	0.32	0.00	0.17	0.00	0.08	0.06	0.00	0.00	0.00	1.10
	0.00003032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.18	0.19	0.00	0.10	0.00	0.06	0.04	0.00	0.00	0.00	1.09
	0.00003462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.02	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.98
	0.00003531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.87	0.24	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	0.76
	0.00003732	0.20	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2002	0.74	0.18	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	0.66
	0.00003266	0.17	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	
2001	0.49	0.14	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.43
	0.00002674	0.14	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2000	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42

	0.00002777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00003124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00003221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.24	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00003347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00003142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00002914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002872	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00002034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	10,406.36	9,765.68	269.06	20.30	0.67	14.10	11.12	-0.56	0.01	-18.35	373.02	
		186.02	0.10	1.79	0.00	1.28	1.02	0.00	0.00	-0.12		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	1.14
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	15.03
POTENTIAL REFUND CREDIT	0.00	-45.87
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.03	-29.70

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9096-K-NORTHTREE LTG
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	7,660.00	7,291.93	205.19	1.34	0.00	1.00	0.81	-0.34	-2.35	-11.16	150.37
	0.00001627	134.87	0.07	0.22	0.00	0.16	0.13	0.00	0.00	-0.07	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	151.72	96.17	0.00	3.94	0.00	2.84	2.24	-0.08	0.96	-1.04	59.33
	0.00001657	2.22	0.00	0.19	0.00	0.13	0.10	0.00	0.01	0.00	
2018	61.16	29.30	0.00	3.21	0.03	2.31	1.85	0.00	0.79	-0.82	35.04
	0.00001699	2.20	0.00	0.30	0.00	0.22	0.17	0.00	0.00	-0.01	
2017	37.50	23.07	0.00	3.83	0.16	2.67	2.11	0.00	0.74	-0.86	18.14
	0.00001895	2.44	0.00	0.45	0.00	0.33	0.26	0.00	0.00	-0.01	
2016	15.04	10.64	0.00	2.13	0.17	1.42	1.13	0.00	0.00	-0.12	6.41
	0.00002101	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	4.81	1.47	0.00	0.37	0.14	0.21	0.18	0.00	0.00	-0.11	3.60
	0.00001777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.89	1.21	0.00	0.40	0.13	0.18	0.16	0.00	0.00	-0.11	2.97
	0.00002221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.55	0.42	0.00	0.15	0.00	0.08	0.07	0.00	0.00	0.00	2.28
	0.00002082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.39	0.39	0.00	0.14	0.00	0.11	0.07	0.00	0.00	0.00	2.14
	0.00002119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.07	0.30	0.00	0.14	0.00	0.05	0.04	0.00	0.00	0.00	1.91
	0.00002205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.82	0.21	0.00	0.09	0.00	0.06	0.04	0.00	0.00	0.00	1.70
	0.00002205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.02	0.26	0.00	0.12	0.00	0.07	0.05	0.00	0.00	0.00	1.88
	0.00002440	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2008	1.86	0.28	0.00	0.14	0.00	0.09	0.05	0.00	0.00	0.00	1.72
	0.00002548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.47	0.29	0.00	0.15	0.00	0.10	0.06	0.00	0.00	0.00	1.33
	0.00002707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.21	0.27	0.00	0.13	0.00	0.08	0.06	0.00	0.00	0.00	1.07
	0.00002934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.17	0.19	0.00	0.10	0.00	0.06	0.04	0.00	0.00	0.00	1.08
	0.00003430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.00	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.97
	0.00003474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.87	0.23	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	0.76
	0.00003710	0.19	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2002	0.72	0.17	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	0.65
	0.00003166	0.16	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2001	0.50	0.14	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.44
	0.00002739	0.14	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2000	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45

	0.00002992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00003113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00003578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.27	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00003791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00003733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00004139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00005066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00005123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	7,956.18	7,457.07	205.19	16.77	0.63	11.58	9.15	-0.42	0.14	-14.22	296.19
		142.31	0.07	1.47	0.00	1.07	0.84	0.00	0.00	-0.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.02	0.87
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	11.46
POTENTIAL REFUND CREDIT	0.00	-34.98
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.02	-22.65

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9114-E-BRIARWOOD #3 LTG
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	40.56 0.00001127	19.42 1.47	0.00 0.00	2.11 0.21	0.02 0.00	1.54 0.14	1.22 0.11	0.00 0.00	0.52 0.00	-0.53 0.00	23.24
2017	24.70 0.00001248	15.15 1.60	0.00 0.00	2.47 0.29	0.08 0.00	1.76 0.22	1.40 0.17	0.00 0.00	0.50 0.00	-0.55 0.00	11.97
2016	11.28 0.00001576	7.97 0.02	0.00 0.00	1.61 0.01	0.13 0.00	1.06 0.00	0.85 0.00	0.00 0.00	0.00 0.00	-0.09 0.00	4.83
2015	4.52 0.00001668	1.43 0.00	0.00 0.00	0.41 0.00	0.14 0.00	0.19 0.00	0.14 0.00	0.00 0.00	0.00 0.00	-0.10 0.00	3.40
2014	3.18 0.00001817	1.00 0.00	0.00 0.00	0.33 0.00	0.11 0.00	0.16 0.00	0.11 0.00	0.00 0.00	0.00 0.00	-0.09 0.00	2.42
2013	2.25 0.00001837	0.39 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.08 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.99
2012	2.12 0.00001876	0.36 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.09 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.89
2011	1.77 0.00001886	0.23 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.05 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.65
2010	1.56 0.00001886	0.20 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.45
2009	1.61 0.00001943	0.23 0.06	0.00 0.00	0.11 0.03	0.00 0.00	0.05 0.02	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.49
2008	1.50 0.00002057	0.24 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.05 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.38
2007	1.15 0.00002115	0.24 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.04
2006	0.94 0.00002282	0.24 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.82
2005	0.81 0.00002371	0.13 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.75
2004	0.69 0.00002416	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.67
2003	0.60 0.00002547	0.16 0.14	0.00 0.00	0.09 0.08	0.00 0.00	0.06 0.05	0.05 0.04	0.00 0.00	0.00 0.00	0.00 0.00	0.53
2001	0.46 0.00002483	0.14 0.14	0.00 0.00	0.08 0.08	0.00 0.00	0.05 0.05	0.04 0.04	0.00 0.00	0.00 0.00	0.00 0.00	0.40
2000	0.42 0.00002802	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.42
1999	0.39 0.00002916	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.39
1998	0.36 0.00003246	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.36
1997	0.25 0.00003413	0.02 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.25

1996	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00004697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	101.93	47.63	0.00	8.18	0.48	5.35	4.19	0.00	1.02	-1.36		62.14
		3.43	0.00	0.70	0.00	0.48	0.37	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9117-E-WAGON RD VILLA LTG
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	65.95 0.00001833	31.64 2.37	0.00 0.00	3.50 0.32	0.03 0.00	2.49 0.24	1.97 0.19	0.00 0.00	0.85 0.00	-0.88 -0.01	37.78
2017	40.16 0.00002029	24.70 2.61	0.00 0.00	4.10 0.48	0.16 0.00	2.85 0.35	2.26 0.28	0.00 0.00	0.79 0.00	-0.92 -0.01	19.43
2016	18.33 0.00002561	12.94 0.03	0.00 0.00	2.56 0.01	0.20 0.00	1.74 0.00	1.38 0.00	0.00 0.00	0.00 0.00	-0.15 0.00	7.80
2015	7.34 0.00002710	2.33 0.00	0.00 0.00	0.66 0.00	0.23 0.00	0.29 0.00	0.24 0.00	0.00 0.00	0.00 0.00	-0.17 0.00	5.50
2014	5.14 0.00002936	1.58 0.02	0.00 0.00	0.52 0.01	0.16 0.00	0.23 0.00	0.20 0.00	0.00 0.00	0.00 0.00	-0.15 0.00	3.93
2013	3.69 0.00003007	0.59 0.00	0.00 0.00	0.17 0.00	0.00 0.00	0.15 0.00	0.12 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.27
2012	3.47 0.00003072	0.58 0.01	0.00 0.00	0.21 0.01	0.00 0.00	0.15 0.00	0.12 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.10
2011	2.90 0.00003087	0.37 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.09 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.68
2010	2.55 0.00003087	0.29 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.38
2009	2.64 0.00003180	0.31 0.09	0.00 0.00	0.13 0.04	0.00 0.00	0.11 0.03	0.07 0.02	0.00 0.00	0.00 0.00	0.00 0.00	2.46
2008	2.46 0.00003366	0.33 0.00	0.00 0.00	0.15 0.00	0.00 0.00	0.12 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.28
2007	1.90 0.00003498	0.36 0.00	0.00 0.00	0.17 0.00	0.00 0.00	0.12 0.00	0.10 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.71
2006	1.55 0.00003773	0.33 0.00	0.00 0.00	0.16 0.00	0.00 0.00	0.13 0.00	0.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.38
2005	1.32 0.00003848	0.17 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.23
2004	1.13 0.00003922	0.09 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.09
2003	0.97 0.00004136	0.26 0.21	0.00 0.00	0.14 0.11	0.00 0.00	0.10 0.09	0.08 0.07	0.00 0.00	0.00 0.00	0.00 0.00	0.85
2002	0.96 0.00004233	0.24 0.23	0.00 0.00	0.14 0.13	0.00 0.00	0.09 0.09	0.07 0.07	0.00 0.00	0.00 0.00	0.00 0.00	0.86
2001	0.68 0.00003679	0.19 0.19	0.00 0.00	0.11 0.11	0.00 0.00	0.08 0.08	0.06 0.06	0.00 0.00	0.00 0.00	0.00 0.00	0.60
2000	0.67 0.00004510	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.67
1999	0.63 0.00004692	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.63
1998	0.58 0.00005225	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.58

1997	0.39 0.00005492	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.38
1996	0.25 0.00005427	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.25
1995	0.26 0.00005802	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.26
1994	0.14 0.00005654	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.14
1993	0.06 0.00005506	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1992	0.05 0.00005118	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1991	0.06 0.00005775	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1990	0.05 0.00004968	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1989	0.05 0.00005395	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.05
1988	0.04 0.00005850	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1987	0.02 0.00006755	0.06 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1986	0.06 0.00006701	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.06
1985	0.11 0.00007265	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
1984	0.15 0.00007542	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
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	166.71	77.40 5.76	0.00 0.00	13.20 1.22	0.78 0.00	8.93 0.88	7.05 0.69	0.00 0.00	1.64 0.00	-2.27 -0.02		101.88

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9141-K-PALMA CIEA LTG
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	21,987.00	20,930.62	588.93	3.91	0.00	2.85	2.25	-1.02	-6.75	-31.98	431.60
	0.00004669	387.12	0.21	0.62	0.00	0.46	0.36	-0.01	0.00	-0.21	
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2019	467.39	296.25	0.02	12.04	0.00	8.76	6.92	-0.28	2.97	-3.20	182.65
	0.00005103	6.80	0.00	0.56	0.00	0.40	0.32	0.00	0.03	0.01	
2018	193.01	92.57	0.00	10.19	0.12	7.32	5.79	0.00	2.53	-2.58	110.58
	0.00005364	6.95	0.00	0.94	0.00	0.69	0.55	0.00	0.00	-0.02	
2017	117.49	72.21	0.00	11.92	0.46	8.35	6.61	0.00	2.33	-2.66	56.87
	0.00005938	7.65	0.00	1.41	0.00	1.03	0.81	0.00	0.00	-0.02	
2016	43.79	30.97	0.00	6.17	0.48	4.16	3.31	0.00	0.00	-0.35	18.64
	0.00006119	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	9.22	2.94	0.00	0.84	0.29	0.37	0.29	0.00	0.00	-0.21	6.91
	0.00003404	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	9.46	2.95	0.00	0.96	0.33	0.47	0.36	0.00	0.00	-0.28	7.19
	0.00005402	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.75	1.12	0.00	0.37	0.00	0.25	0.19	0.00	0.00	0.00	6.00
	0.00005504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6.22	1.07	0.00	0.38	0.00	0.26	0.21	0.00	0.00	0.00	5.53
	0.00005513	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	5.39	0.66	0.00	0.26	0.00	0.18	0.12	0.00	0.00	0.00	4.99
	0.00005735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.73	0.52	0.00	0.20	0.00	0.15	0.13	0.00	0.00	0.00	4.41
	0.00005735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	5.31	0.65	0.00	0.28	0.00	0.19	0.17	0.00	0.00	0.00	4.94
	0.00006405	0.17	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2008	4.89	0.73	0.00	0.33	0.00	0.23	0.17	0.00	0.00	0.00	4.49
	0.00006696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	3.72	0.70	0.00	0.33	0.00	0.23	0.19	0.00	0.00	0.00	3.35
	0.00006841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	2.82	0.62	0.00	0.30	0.00	0.20	0.16	0.00	0.00	0.00	2.50
	0.00006863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.71	0.39	0.00	0.20	0.00	0.14	0.12	0.00	0.00	0.00	2.52
	0.00007938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.33	0.18	0.00	0.09	0.00	0.07	0.05	0.00	0.01	0.00	2.25
	0.00008113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.02	0.55	0.00	0.30	0.00	0.21	0.17	0.00	0.00	0.00	1.77
	0.00008616	0.46	0.00	0.25	0.00	0.18	0.14	0.00	0.00	0.00	
2002	1.73	0.44	0.00	0.25	0.00	0.17	0.13	0.00	0.00	0.00	1.54
	0.00007618	0.41	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00	
2001	1.20	0.35	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	1.05
	0.00006512	0.35	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	
2000	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01

	0.00006722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00007118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00007245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.55	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.54
	0.00007591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00007342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00007518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.16	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00006607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00006339	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00006616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00006662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00006394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00006314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.02	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00007522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.07	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00008956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00009532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	22,882.11	21,436.62	588.95	49.63	1.68	34.71	27.45	-1.30	1.09	-41.26	864.69
		410.00	0.21	4.32	0.00	3.13	2.48	-0.01	0.01	-0.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.07	2.51
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	32.90
POTENTIAL REFUND CREDIT	0.00	-100.41
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.07	-65.00

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9160-E-HAYESVILLE JAN REE LTG
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	130.09 0.00003615	62.35 4.69	0.00 0.00	6.84 0.64	0.08 0.00	4.94 0.46	3.92 0.37	0.00 0.00	1.68 0.00	-1.73 -0.01	74.53
2017	79.23 0.00004004	48.66 5.16	0.00 0.00	8.02 0.95	0.29 0.00	5.63 0.69	4.45 0.55	0.00 0.00	1.57 0.00	-1.79 -0.01	38.37
2016	36.23 0.00005062	25.62 0.05	0.00 0.00	5.11 0.01	0.40 0.00	3.44 0.01	2.73 0.01	0.00 0.00	0.00 0.00	-0.29 0.00	15.43
2015	14.51 0.00005358	4.59 0.02	0.00 0.00	1.27 0.01	0.44 0.00	0.60 0.00	0.49 0.00	0.00 0.00	0.00 0.00	-0.33 0.00	10.86
2014	10.26 0.00005857	3.19 0.02	0.00 0.00	1.02 0.01	0.34 0.00	0.50 0.00	0.38 0.00	0.00 0.00	0.00 0.00	-0.30 0.00	7.79
2013	7.22 0.00005892	1.18 0.00	0.00 0.00	0.37 0.00	0.00 0.00	0.26 0.00	0.22 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.41
2012	6.79 0.00006016	1.20 0.02	0.00 0.00	0.43 0.01	0.00 0.00	0.28 0.00	0.23 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.02
2011	5.69 0.00006049	0.70 0.00	0.00 0.00	0.27 0.00	0.00 0.00	0.19 0.00	0.13 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5.26
2010	4.99 0.00006049	0.53 0.00	0.00 0.00	0.21 0.00	0.00 0.00	0.16 0.00	0.14 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.67
2009	5.17 0.00006232	0.64 0.18	0.00 0.00	0.28 0.08	0.00 0.00	0.19 0.06	0.16 0.04	0.00 0.00	0.00 0.00	0.00 0.00	4.81
2008	4.82 0.00006598	0.69 0.00	0.00 0.00	0.31 0.00	0.00 0.00	0.23 0.00	0.17 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.44
2007	3.73 0.00006859	0.71 0.00	0.00 0.00	0.33 0.00	0.00 0.00	0.23 0.00	0.19 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.35
2006	3.05 0.00007406	0.68 0.00	0.00 0.00	0.34 0.00	0.00 0.00	0.22 0.00	0.19 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.71
2005	2.63 0.00007696	0.39 0.00	0.00 0.00	0.20 0.00	0.00 0.00	0.13 0.00	0.11 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.44
2004	2.26 0.00007844	0.17 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.06 0.00	0.05 0.00	0.00 0.00	0.01 0.00	0.00 0.00	2.19
2003	1.94 0.00008271	0.52 0.43	0.00 0.00	0.28 0.23	0.00 0.00	0.20 0.17	0.17 0.14	0.00 0.00	0.00 0.00	0.00 0.00	1.70
2002	1.92 0.00008464	0.47 0.45	0.00 0.00	0.26 0.25	0.00 0.00	0.19 0.18	0.15 0.14	0.00 0.00	0.00 0.00	0.00 0.00	1.71
2001	1.47 0.00007959	0.42 0.42	0.00 0.00	0.24 0.24	0.00 0.00	0.17 0.17	0.14 0.14	0.00 0.00	0.00 0.00	0.00 0.00	1.29
2000	1.34 0.00008993	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.34
1999	1.26 0.00009356	0.11 0.01	0.00 0.00	0.11 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.26
1998	1.15 0.00010430	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.15

1997	0.79	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.78
	0.00010963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.00010829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00011582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.28	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00011285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00010890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00010270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00010798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00009918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00010099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00012817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.04	0.12	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013476	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.12	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00013403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00012742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00015149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>												
	329.08	153.02	0.00	26.15	1.55	17.63	14.02	0.00	3.26	-4.44		201.03
		11.45	0.00	2.44	0.00	1.74	1.39	0.00	0.00	-0.02		

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9164-K-STONEHEDGE LTG
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	25.98	15.98	0.00	2.66	0.10	1.85	1.45	0.00	0.52	-0.58	12.60
	0.00001313	1.69	0.00	0.31	0.00	0.23	0.18	0.00	0.00	0.00	
2016	10.74	7.60	0.00	1.52	0.11	1.02	0.81	0.00	0.00	-0.09	4.57
	0.00001501	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.41	1.05	0.00	0.34	0.11	0.16	0.12	0.00	0.00	-0.10	2.60
	0.00001946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.19	0.37	0.00	0.13	0.00	0.08	0.05	0.00	0.00	0.00	1.95
	0.00001786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.05	0.38	0.00	0.15	0.00	0.07	0.06	0.00	0.00	0.00	1.82
	0.00001817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.80	0.23	0.00	0.11	0.00	0.05	0.03	0.00	0.00	0.00	1.68
	0.00001920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.58	0.21	0.00	0.10	0.00	0.04	0.03	0.00	0.00	0.00	1.47
	0.00001920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.77	0.24	0.00	0.11	0.00	0.05	0.05	0.00	0.00	0.00	1.64
	0.00002132	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2008	1.63	0.26	0.00	0.13	0.00	0.07	0.05	0.00	0.00	0.00	1.50
	0.00002228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.27	0.26	0.00	0.13	0.00	0.07	0.05	0.00	0.00	0.00	1.14
	0.00002340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.04	0.26	0.00	0.13	0.00	0.06	0.06	0.00	0.00	0.00	0.91
	0.00002517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.00	0.18	0.00	0.10	0.00	0.05	0.03	0.00	0.00	0.00	0.92
	0.00002937	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.85	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.82
	0.00002956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.74	0.20	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	0.65
	0.00003152	0.17	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2002	0.62	0.15	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	0.56
	0.00002748	0.14	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2001	0.46	0.14	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.40
	0.00002482	0.14	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2000	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00002704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00002814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00003194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.24	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00003378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1995	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00003270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003197	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	59.26	27.63	0.00	5.97	0.32	3.78	2.96	0.00	0.52	-0.77		37.35
		2.21	0.00	0.59	0.00	0.43	0.34	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9181-K-TIMBERVIEW LTG
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5,654.44	5,382.79	151.46	1.02	0.00	0.74	0.57	-0.26	-1.73	-8.24	110.98
	0.00001201	99.56	0.05	0.16	0.00	0.12	0.09	0.00	0.00	-0.06	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	112.89	71.56	0.00	2.90	0.00	2.11	1.69	-0.06	0.73	-0.77	44.13
	0.00001233	1.64	0.00	0.13	0.00	0.10	0.08	0.00	0.01	0.00	
2018	46.30	22.22	0.00	2.47	0.02	1.75	1.37	0.00	0.59	-0.62	26.52
	0.00001287	1.66	0.00	0.22	0.00	0.17	0.13	0.00	0.00	0.00	
2017	28.59	17.56	0.00	2.89	0.10	2.03	1.61	0.00	0.57	-0.64	13.85
	0.00001445	1.86	0.00	0.34	0.00	0.25	0.20	0.00	0.00	0.00	
2016	11.83	8.36	0.00	1.68	0.14	1.12	0.89	0.00	0.00	-0.10	5.05
	0.00001653	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.95	1.26	0.00	0.36	0.12	0.18	0.11	0.00	0.00	-0.09	2.96
	0.00001459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.73	1.14	0.00	0.36	0.13	0.16	0.16	0.00	0.00	-0.11	2.84
	0.00002128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.39	0.39	0.00	0.13	0.00	0.08	0.06	0.00	0.00	0.00	2.13
	0.00001953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.24	0.39	0.00	0.14	0.00	0.10	0.06	0.00	0.00	0.00	1.99
	0.00001987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.01	0.27	0.00	0.12	0.00	0.05	0.04	0.00	0.00	0.00	1.86
	0.00002140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.77	0.21	0.00	0.09	0.00	0.06	0.04	0.00	0.00	0.00	1.65
	0.00002140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.97	0.26	0.00	0.12	0.00	0.07	0.05	0.00	0.00	0.00	1.83
	0.00002377	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2008	1.82	0.28	0.00	0.14	0.00	0.08	0.05	0.00	0.00	0.00	1.68
	0.00002486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.42	0.29	0.00	0.15	0.00	0.09	0.06	0.00	0.00	0.00	1.28
	0.00002612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.16	0.26	0.00	0.13	0.00	0.08	0.06	0.00	0.00	0.00	1.03
	0.00002813	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.12	0.18	0.00	0.09	0.00	0.06	0.03	0.00	0.00	0.00	1.03
	0.00003265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.95	0.07	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.92
	0.00003320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.83	0.21	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	0.74
	0.00003544	0.18	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2002	0.70	0.17	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	0.63
	0.00003095	0.16	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2001	0.52	0.14	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.46
	0.00002798	0.14	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2000	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46

	0.00003044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00003169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00003483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.26	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00003684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00004047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1987	0.01	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00004751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

5,883.01	5,508.07	151.46	13.18	0.51	8.99	7.04	-0.32	0.16	-10.57	225.93
	105.28	0.05	1.16	0.00	0.86	0.68	0.00	0.00	-0.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.02	0.64
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	8.46
POTENTIAL REFUND CREDIT	0.00	-25.82
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.02	-16.72

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9206-K-4 WINDS ADDN LTG
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	32.01 0.00001618	19.71 2.09	0.00 0.00	3.28 0.39	0.12 0.00	2.27 0.28	1.79 0.22	0.00 0.00	0.64 0.00	-0.73 -0.01	15.49
2016	12.39 0.00001731	8.81 0.02	0.00 0.00	1.80 0.01	0.16 0.00	1.17 0.00	0.92 0.00	0.00 0.00	0.00 0.00	-0.10 0.00	5.28
2014	2.73 0.00001557	0.84 0.00	0.00 0.00	0.26 0.00	0.09 0.00	0.13 0.00	0.10 0.00	0.00 0.00	0.00 0.00	-0.08 0.00	2.07
2013	1.95 0.00001589	0.36 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.73
2012	1.80 0.00001593	0.33 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.61
2011	1.55 0.00001653	0.20 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.45
2010	1.36 0.00001653	0.16 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.27
2009	1.53 0.00001846	0.21 0.05	0.00 0.00	0.10 0.02	0.00 0.00	0.05 0.02	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.42
2008	1.41 0.00001936	0.22 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.05 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.29
2007	1.08 0.00001980	0.23 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.97
2006	0.82 0.00001999	0.17 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.74
2005	0.79 0.00002318	0.13 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.73
2004	0.68 0.00002369	0.03 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.66
2003	0.59 0.00002513	0.16 0.14	0.00 0.00	0.09 0.08	0.00 0.00	0.06 0.05	0.05 0.04	0.00 0.00	0.00 0.00	0.00 0.00	0.52
2002	0.51 0.00002226	0.12 0.11	0.00 0.00	0.07 0.06	0.00 0.00	0.05 0.05	0.04 0.04	0.00 0.00	0.00 0.00	0.00 0.00	0.46
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	61.20	31.68 2.41	0.00 0.00	6.44 0.56	0.37 0.00	4.14 0.40	3.24 0.31	0.00 0.00	0.64 0.00	-0.91 -0.01	35.69

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9213-K-STONEHEDGE #2 LTG
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.71	0.11	0.00	0.07	0.00	0.03	0.02	0.00	0.00	0.00	0.67
	0.00002085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.61	0.03	0.00	0.01	0.00	0.02	0.02	0.00	0.00	0.00	0.59
	0.00002120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.53	0.14	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	0.47
	0.00002262	0.11	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
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	1.85	0.28	0.00	0.16	0.00	0.11	0.08	0.00	0.00	0.00	1.73
		0.11	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9222-FIRE PATROL SURCH
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	88,397.50	84,150.44	2,367.75	15.76	0.00	11.45	9.05	-4.10	-27.14	-128.70	1,735.13
	0.00018772	1,556.45	0.84	2.53	0.00	1.83	1.45	-0.04	0.00	-0.86	
	PRIOR YR REFUND	-0.11	0.00	0.00	0.00	0.00	0.00	-0.02	-0.09	0.00	
2019	1,771.39	1,122.85	0.06	45.73	0.05	33.15	26.23	-1.06	11.26	-12.11	692.30
	0.00019342	25.77	0.00	2.11	0.00	1.53	1.21	0.00	0.10	0.03	
2018	712.34	341.62	0.00	37.61	0.45	27.02	21.38	0.00	9.31	-9.51	408.13
	0.00019796	25.68	0.00	3.51	0.00	2.54	2.01	0.00	0.00	-0.07	
2017	432.98	266.07	0.00	43.92	1.62	30.76	24.37	0.00	8.59	-9.78	209.64
	0.00021883	28.20	0.00	5.20	0.00	3.78	2.99	0.00	0.00	-0.07	
2016	164.18	116.14	0.00	23.17	1.82	15.58	12.41	0.00	0.00	-1.32	69.89
	0.00022938	0.26	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2015	63.09	19.92	0.00	5.54	1.95	2.62	2.08	0.00	0.00	-1.45	47.26
	0.00023295	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	43.04	13.30	0.00	4.28	1.42	2.06	1.66	0.00	0.00	-1.26	32.76
	0.00024571	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	31.24	5.14	0.00	1.64	0.00	1.17	0.92	0.00	0.00	-0.01	27.73
	0.00025482	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	28.94	4.97	0.00	1.72	0.00	1.26	0.99	0.00	0.00	-0.01	25.68
	0.00025651	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2011	24.37	2.97	0.00	1.13	0.00	0.80	0.63	0.00	0.00	-0.01	22.52
	0.00025915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	21.39	2.36	0.00	0.96	0.00	0.69	0.54	0.00	0.00	-0.01	19.98
	0.00025915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	21.73	2.67	0.00	1.14	0.00	0.84	0.66	0.00	0.00	-0.01	20.19
	0.00026218	0.73	0.00	0.31	0.00	0.24	0.19	0.00	0.00	0.00	
2008	30.67	4.38	0.00	1.96	0.00	1.44	1.15	0.00	0.00	-0.01	28.24
	0.00042000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	12.67	2.39	0.00	1.12	0.00	0.81	0.65	0.00	0.00	-0.01	11.39
	0.00023316	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	10.11	2.16	0.00	1.05	0.00	0.78	0.60	0.00	0.00	-0.01	8.99
	0.00024579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	8.74	1.25	0.00	0.62	0.00	0.46	0.38	0.00	0.00	-0.01	8.10
	0.00025565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	7.50	0.57	0.00	0.27	0.00	0.22	0.17	0.00	0.03	-0.01	7.22
	0.00026074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	6.46	1.74	0.00	0.94	0.00	0.68	0.54	0.00	0.00	-0.01	5.65
	0.00027562	1.45	0.00	0.79	0.00	0.57	0.45	0.00	0.00	0.00	
2002	6.40	1.55	0.00	0.86	0.00	0.63	0.51	0.00	0.00	-0.01	5.70
	0.00028158	1.48	0.00	0.83	0.00	0.60	0.48	0.00	0.00	0.00	
2001	5.47	1.56	0.00	0.89	0.00	0.65	0.51	0.00	0.00	0.00	4.80
	0.00029680	1.56	0.00	0.89	0.00	0.65	0.51	0.00	0.00	0.00	
1999	4.44	0.22	0.00	0.11	0.00	0.11	0.00	0.00	0.00	0.00	4.33

	0.00032915	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
1998	3.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.99
	0.00036196	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	2.68	0.22	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.00	2.62
	0.00037334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.00036474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69
	0.00038455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.88	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.87
	0.00035814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00045460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00047255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00035871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00017914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00019443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	91,817.19	86,064.52	2,367.81	190.60	7.31	133.24	105.44	-5.16	2.05	-164.25		3,408.10
		1,641.67	0.84	16.30	0.00	11.83	9.35	-0.06	0.01	-0.97		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.28	10.06
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	132.27
POTENTIAL REFUND CREDIT	0.00	-403.66
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.28	-261.33

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9226-MFD COMMUNITIES RES CTR
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	47,946.97	45,643.34	1,284.27	8.54	0.00	6.21	4.92	-2.21	-14.72	-69.80	941.17
	0.00010182	844.22	0.46	1.37	0.00	0.99	0.79	-0.02	0.00	-0.47	
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	-0.01	-0.05	0.00	
2019	966.52	612.68	0.03	24.96	0.03	18.08	14.31	-0.58	6.14	-6.59	377.74
	0.00010553	14.06	0.00	1.15	0.00	0.84	0.66	0.00	0.05	0.02	
2018	413.46	198.23	0.00	21.80	0.25	15.69	12.42	0.00	5.41	-5.52	236.92
	0.00011490	14.90	0.00	2.03	0.00	1.48	1.17	0.00	0.00	-0.04	
2017	306.38	188.30	0.00	31.11	1.16	21.75	17.24	0.00	6.07	-6.94	148.32
	0.00015484	19.95	0.00	3.68	0.00	2.67	2.12	0.00	0.00	-0.05	
2016	113.72	80.46	0.00	16.04	1.26	10.80	8.58	0.00	0.00	-0.92	48.38
	0.00015888	0.18	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2015	26.30	8.33	0.00	2.33	0.83	1.08	0.87	0.00	0.00	-0.61	19.69
	0.00009709	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	17.73	5.52	0.00	1.79	0.58	0.86	0.66	0.00	0.00	-0.52	13.48
	0.00010121	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2013	12.89	2.08	0.00	0.66	0.00	0.48	0.39	0.00	0.00	0.00	11.47
	0.00010513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	12.11	2.05	0.00	0.68	0.00	0.54	0.42	0.00	0.00	0.00	10.74
	0.00010732	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2011	10.42	1.27	0.00	0.47	0.00	0.33	0.28	0.00	0.00	0.00	9.62
	0.00011084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	9.15	0.98	0.00	0.38	0.00	0.31	0.23	0.00	0.00	0.00	8.55
	0.00011084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	10.02	1.20	0.00	0.51	0.00	0.40	0.30	0.00	0.00	0.00	9.33
	0.00012095	0.33	0.00	0.14	0.00	0.11	0.09	0.00	0.00	0.00	
2008	9.71	1.37	0.00	0.62	0.00	0.47	0.36	0.00	0.00	0.00	8.96
	0.00013290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	7.73	1.44	0.00	0.68	0.00	0.51	0.40	0.00	0.00	0.00	6.97
	0.00014224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	6.02	1.28	0.00	0.63	0.00	0.46	0.35	0.00	0.00	0.00	5.37
	0.00014626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	5.19	0.75	0.00	0.37	0.00	0.27	0.22	0.00	0.00	0.00	4.81
	0.00015183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	4.49	0.37	0.00	0.18	0.00	0.12	0.09	0.00	0.02	0.00	4.32
	0.00015613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	4.16	1.10	0.00	0.60	0.00	0.44	0.35	0.00	0.00	0.00	3.66
	0.00017737	0.93	0.00	0.51	0.00	0.37	0.29	0.00	0.00	0.00	
2002	4.20	1.03	0.00	0.58	0.00	0.41	0.32	0.00	0.00	0.00	3.75
	0.00018494	0.97	0.00	0.54	0.00	0.40	0.31	0.00	0.00	0.00	
2001	3.69	1.05	0.00	0.60	0.00	0.44	0.35	0.00	0.00	0.00	3.24
	0.00020048	1.05	0.00	0.60	0.00	0.44	0.35	0.00	0.00	0.00	
2000	3.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.21

	0.00021478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.37	0.11	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37
	0.00010175	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
	0.00011622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.89	0.08	0.00	0.06	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.87
	0.00012438	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.00011629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00011773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.26	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00010647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00009997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00009867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00009109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00009061	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	49,899.30	46,753.03	1,284.30	113.71	4.11	79.66	63.06	-2.79	2.92	-90.90	1,884.91	
		896.62	0.46	10.09	0.00	7.35	5.81	-0.03	0.00	-0.54		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.15	5.46
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	71.74
POTENTIAL REFUND CREDIT	0.00	-218.94
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.15	-141.74

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9228-K-MEADOWS LTG
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.66	0.09	0.00	0.06	0.00	0.03	0.02	0.00	0.00	0.00	0.63
	0.00001943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.49	0.15	0.00	0.09	0.00	0.05	0.03	0.00	0.00	0.00	0.43
	0.00002108	0.12	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
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	1.15	0.24	0.00	0.15	0.00	0.08	0.05	0.00	0.00	0.00	1.06
		0.12	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9230-E-HOMESTEAD LTG
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	45.71 0.00001270	21.92 1.65	0.00 0.00	2.43 0.23	0.02 0.00	1.74 0.16	1.36 0.13	0.00 0.00	0.59 0.00	-0.62 0.00	26.19
2017	27.82 0.00001406	17.11 1.82	0.00 0.00	2.83 0.34	0.10 0.00	1.96 0.24	1.57 0.19	0.00 0.00	0.56 0.00	-0.63 0.00	13.47
2016	12.59 0.00001760	8.95 0.03	0.00 0.00	1.82 0.01	0.16 0.00	1.19 0.00	0.94 0.00	0.00 0.00	0.00 0.00	-0.10 0.00	5.36
2015	5.01 0.00001849	1.55 0.00	0.00 0.00	0.42 0.00	0.15 0.00	0.21 0.00	0.18 0.00	0.00 0.00	0.00 0.00	-0.12 0.00	3.76
2014	3.55 0.00002029	1.09 0.00	0.00 0.00	0.35 0.00	0.11 0.00	0.16 0.00	0.14 0.00	0.00 0.00	0.00 0.00	-0.10 0.00	2.71
2013	2.41 0.00001963	0.39 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.15
2012	2.26 0.00002006	0.39 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.10 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.01
2011	1.89 0.00002014	0.24 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.05 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.77
2010	1.66 0.00002014	0.20 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.55
2009	1.72 0.00002073	0.24 0.06	0.00 0.00	0.11 0.03	0.00 0.00	0.05 0.02	0.04 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.59
2008	1.60 0.00002192	0.25 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.47
2007	1.23 0.00002273	0.25 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.11
2006	1.02 0.00002471	0.25 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.06 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.89
2005	0.88 0.00002562	0.15 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.82
2004	0.75 0.00002609	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.73
2003	0.64 0.00002745	0.16 0.14	0.00 0.00	0.08 0.07	0.00 0.00	0.07 0.06	0.06 0.05	0.00 0.00	0.00 0.00	0.00 0.00	0.56
2002	0.64 0.00002823	0.16 0.15	0.00 0.00	0.09 0.08	0.00 0.00	0.06 0.06	0.05 0.05	0.00 0.00	0.00 0.00	0.00 0.00	0.57
1998	0.30 0.00002724	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.30
1997	0.21 0.00002863	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.21
1996	0.13 0.00002827	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.13
1995	0.13 0.00003052	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.13

1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00002982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	112.25	53.36	0.00	9.11	0.54	5.97	4.74	0.00	1.15	-1.57		67.58
		3.85	0.00	0.76	0.00	0.54	0.43	0.00	0.00	0.00		

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9239-K-SPRINGMEADOWS LTG
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.66	0.09	0.00	0.06	0.00	0.03	0.02	0.00	0.00	0.00	0.63
	0.00001942	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.49	0.15	0.00	0.09	0.00	0.05	0.03	0.00	0.00	0.00	0.43
	0.00002107	0.12	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
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	1.15	0.24	0.00	0.15	0.00	0.08	0.05	0.00	0.00	0.00	1.06
		0.12	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9241-K-WILLOW LAKE #2-3 LTG
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	33.08 0.00000919	15.84 1.19	0.00 0.00	1.73 0.16	0.01 0.00	1.25 0.12	1.00 0.09	0.00 0.00	0.43 0.00	-0.43 0.00	18.97
2017	20.43 0.00001032	12.51 1.32	0.00 0.00	2.05 0.24	0.06 0.00	1.45 0.18	1.14 0.14	0.00 0.00	0.41 0.00	-0.46 0.00	9.92
2016	8.45 0.00001181	6.01 0.02	0.00 0.00	1.22 0.01	0.09 0.00	0.80 0.00	0.62 0.00	0.00 0.00	0.00 0.00	-0.07 0.00	3.59
2015	2.82 0.00001042	0.92 0.00	0.00 0.00	0.27 0.00	0.08 0.00	0.10 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.07 0.00	2.10
2014	2.67 0.00001525	0.83 0.00	0.00 0.00	0.27 0.00	0.09 0.00	0.12 0.00	0.10 0.00	0.00 0.00	0.00 0.00	-0.08 0.00	2.03
2013	1.71 0.00001398	0.30 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.52
2012	1.61 0.00001423	0.29 0.00	0.00 0.00	0.11 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.43
2011	1.43 0.00001525	0.19 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.33
2010	1.26 0.00001525	0.16 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.19
2009	1.40 0.00001695	0.20 0.05	0.00 0.00	0.09 0.02	0.00 0.00	0.05 0.02	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.29
2008	1.29 0.00001771	0.18 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.05 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.19
2007	1.01 0.00001862	0.22 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.05 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.91
2006	0.82 0.00002005	0.17 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.74
2005	0.80 0.00002332	0.13 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.74
2004	0.68 0.00002371	0.03 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.66
2003	0.59 0.00002530	0.16 0.14	0.00 0.00	0.09 0.08	0.00 0.00	0.06 0.05	0.05 0.04	0.00 0.00	0.00 0.00	0.00 0.00	0.52
2002	0.50 0.00002208	0.12 0.11	0.00 0.00	0.07 0.06	0.00 0.00	0.05 0.05	0.04 0.04	0.00 0.00	0.00 0.00	0.00 0.00	0.45
	80.55	38.26 2.83	0.00 0.00	6.56 0.57	0.33 0.00	4.26 0.42	3.35 0.32	0.00 0.00	0.84 0.00	-1.11 0.00	48.58

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9242-DELINQUENT BROOKS SEWER
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	23,779.09	22,636.63	636.95	4.26	0.00	3.08	2.43	-1.09	-7.30	-34.61	466.77
	0.00005050	418.69	0.23	0.68	0.00	0.49	0.39	-0.01	0.00	-0.23	
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	
2019	139.50	88.43	0.00	3.61	0.00	2.61	2.06	-0.08	0.91	-0.97	54.54
	0.00001523	2.02	0.00	0.16	0.00	0.12	0.10	0.00	0.01	0.00	
2018	15.08	7.24	0.00	0.79	0.00	0.57	0.44	0.00	0.19	-0.20	8.62
	0.00000419	0.55	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2017	64.87	39.86	0.00	6.57	0.23	4.60	3.66	0.00	1.29	-1.47	31.40
	0.00003279	4.22	0.00	0.77	0.00	0.57	0.45	0.00	0.00	-0.01	
2016	19.17	13.59	0.00	2.75	0.22	1.82	1.43	0.00	0.00	-0.15	8.18
	0.00002678	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2015	8.65	2.74	0.00	0.76	0.27	0.36	0.28	0.00	0.00	-0.20	6.47
	0.00003195	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.21	1.26	0.00	0.40	0.13	0.20	0.16	0.00	0.00	-0.12	3.23
	0.00002402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.15	0.52	0.00	0.17	0.00	0.13	0.08	0.00	0.00	0.00	2.80
	0.00002570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.46	0.42	0.00	0.16	0.00	0.11	0.07	0.00	0.00	0.00	2.20
	0.00002183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.04	0.28	0.00	0.12	0.00	0.05	0.04	0.00	0.00	0.00	1.88
	0.00002174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.79	0.21	0.00	0.09	0.00	0.06	0.04	0.00	0.00	0.00	1.67
	0.00002174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.31	0.31	0.00	0.15	0.00	0.09	0.05	0.00	0.00	0.00	2.15
	0.00002786	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2008	2.31	0.30	0.00	0.13	0.00	0.12	0.08	0.00	0.00	0.00	2.14
	0.00003169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.14	0.26	0.00	0.13	0.00	0.08	0.06	0.00	0.00	0.00	1.01
	0.00002775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	0.94	0.17	0.00	0.09	0.00	0.04	0.03	0.00	0.00	0.00	0.86
	0.00002757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.95	0.17	0.00	0.09	0.00	0.05	0.04	0.00	0.01	0.00	1.88
	0.00006793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.70	0.18	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	0.62
	0.00002986	0.16	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
		24,049.36	22,792.57	636.95	20.37	0.85	14.04	-1.17	-4.90	-37.72	596.42
		425.74	0.23	1.84	0.00	1.31	1.05	-0.01	-0.02	-0.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.07	2.37
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00

OTHER TAX DISTRIBUTION	0.00	35.58
POTENTIAL REFUND CREDIT	0.00	-108.59
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.07	-70.64

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9262-K-COUNTRY GLEN LTG
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	9,653.30	9,189.49	258.57	1.72	0.00	1.25	1.00	-0.44	-2.96	-14.05	189.51
	0.00002050	169.97	0.09	0.28	0.00	0.20	0.16	0.00	0.00	-0.09	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	192.64	122.09	0.00	4.96	0.00	3.62	2.85	-0.11	1.23	-1.32	75.31
	0.00002103	2.80	0.00	0.23	0.00	0.17	0.13	0.00	0.01	0.00	
2018	78.85	37.80	0.00	4.17	0.04	2.99	2.35	0.00	1.02	-1.06	45.18
	0.00002191	2.84	0.00	0.39	0.00	0.28	0.22	0.00	0.00	-0.01	
2017	48.70	29.94	0.00	4.94	0.18	3.46	2.74	0.00	0.96	-1.11	23.55
	0.00002461	3.17	0.00	0.58	0.00	0.43	0.34	0.00	0.00	-0.01	
2016	20.18	14.28	0.00	2.87	0.22	1.91	1.51	0.00	0.00	-0.16	8.61
	0.00002819	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2015	6.71	2.10	0.00	0.59	0.22	0.28	0.22	0.00	0.00	-0.15	5.05
	0.00002479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	6.43	2.07	0.00	0.69	0.22	0.31	0.23	0.00	0.00	-0.19	4.86
	0.00003670	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.12	0.65	0.00	0.20	0.00	0.15	0.13	0.00	0.00	0.00	3.67
	0.00003358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.85	0.68	0.00	0.25	0.00	0.17	0.12	0.00	0.00	0.00	3.42
	0.00003416	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.39	0.43	0.00	0.17	0.00	0.10	0.08	0.00	0.00	0.00	3.13
	0.00003606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.98	0.35	0.00	0.15	0.00	0.09	0.07	0.00	0.00	0.00	2.78
	0.00003606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	3.32	0.38	0.00	0.15	0.00	0.14	0.11	0.00	0.00	0.00	3.09
	0.00004006	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2008	3.04	0.44	0.00	0.20	0.00	0.14	0.12	0.00	0.00	0.00	2.80
	0.00004167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.39	0.47	0.00	0.24	0.00	0.15	0.12	0.00	0.00	0.00	2.16
	0.00004408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.95	0.39	0.00	0.18	0.00	0.15	0.13	0.00	0.00	0.00	1.74
	0.00004747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.89	0.24	0.00	0.11	0.00	0.11	0.09	0.00	0.00	0.00	1.76
	0.00005539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.62	0.13	0.00	0.07	0.00	0.05	0.03	0.00	0.01	0.00	1.57
	0.00005633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.41	0.37	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	1.24
	0.00006017	0.32	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	
2002	1.19	0.29	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	1.07
	0.00005252	0.28	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2001	0.85	0.24	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	0.75
	0.00004614	0.24	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2000	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72

	0.00004822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00005025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00005616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.43	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.42
	0.00005952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	10,041.52	9,402.86	258.57	22.19	0.88	15.44	12.19	-0.55	0.26	-18.04		383.95
		179.78	0.09	2.03	0.00	1.46	1.15	0.00	0.00	-0.11		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	1.12
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	14.44
POTENTIAL REFUND CREDIT	0.00	-44.08
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.03	-28.52

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9285-K-PRAIRIE EST LTG
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	7,419.80	7,063.33	198.75	1.35	0.00	0.96	0.75	-0.33	-2.28	-10.80	145.66
	0.00001576	130.65	0.07	0.22	0.00	0.15	0.12	0.00	0.00	-0.07	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2019	148.11	93.87	0.00	3.81	0.00	2.78	2.19	-0.08	0.95	-1.01	57.91
	0.00001617	2.16	0.00	0.18	0.00	0.13	0.10	0.00	0.01	0.00	
2018	60.47	29.00	0.00	3.20	0.03	2.30	1.81	0.00	0.78	-0.81	34.64
	0.00001681	2.17	0.00	0.29	0.00	0.22	0.17	0.00	0.00	-0.01	
2017	37.38	22.98	0.00	3.83	0.16	2.66	2.09	0.00	0.74	-0.86	18.11
	0.00001889	2.42	0.00	0.44	0.00	0.33	0.26	0.00	0.00	-0.01	
2016	15.51	11.00	0.00	2.22	0.18	1.45	1.17	0.00	0.00	-0.13	6.60
	0.00002167	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	5.02	1.55	0.00	0.42	0.15	0.21	0.18	0.00	0.00	-0.12	3.77
	0.00001854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.95	1.52	0.00	0.49	0.16	0.23	0.18	0.00	0.00	-0.15	3.77
	0.00002825	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.16	0.52	0.00	0.17	0.00	0.13	0.08	0.00	0.00	0.00	2.81
	0.00002577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.96	0.48	0.00	0.16	0.00	0.12	0.11	0.00	0.00	0.00	2.64
	0.00002621	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.55	0.35	0.00	0.16	0.00	0.07	0.05	0.00	0.00	0.00	2.36
	0.00002712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.24	0.24	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	2.10
	0.00002712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	2.50	0.29	0.00	0.12	0.00	0.11	0.07	0.00	0.00	0.00	2.33
	0.00003011	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2008	2.30	0.30	0.00	0.13	0.00	0.12	0.08	0.00	0.00	0.00	2.13
	0.00003147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.80	0.36	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	1.61
	0.00003311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.47	0.30	0.00	0.14	0.00	0.13	0.08	0.00	0.00	0.00	1.31
	0.00003566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	1.43	0.21	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	1.32
	0.00004188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.23	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	1.19
	0.00004275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.07	0.29	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	0.94
	0.00004569	0.24	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	
2002	0.90	0.21	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	0.81
	0.00003976	0.20	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	
2001	0.64	0.18	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	0.56
	0.00003468	0.18	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2000	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55

	0.00003664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00003782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.00004448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.50	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.49
	0.00007010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	7,717.54	7,227.10	198.75	17.02	0.68	11.85	9.30	-0.41	0.19	-13.88		294.61
		138.14	0.07	1.53	0.00	1.12	0.88	0.00	0.00	-0.09		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.02	0.85
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	11.10
POTENTIAL REFUND CREDIT	0.00	-33.88
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.02	-21.93

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9297-K-BAHNSEN WOODS LTG
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.67	0.09	0.00	0.06	0.00	0.03	0.02	0.00	0.00	0.00	0.64
	0.00001948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.57	0.03	0.00	0.01	0.00	0.02	0.02	0.00	0.00	0.00	0.55
	0.00001978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.50	0.15	0.00	0.09	0.00	0.05	0.03	0.00	0.00	0.00	0.44
	0.00002113	0.12	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
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	1.74	0.27	0.00	0.16	0.00	0.10	0.07	0.00	0.00	0.00	1.63
		0.12	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9310-K-VINEYARDS LTG
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	88.45 0.00000966	56.08 1.28	0.00 0.00	2.31 0.10	0.00 0.00	1.65 0.08	1.29 0.06	-0.05 0.00	0.55 0.00	-0.62 0.00	34.56
2018	36.18 0.00001005	17.38 1.31	0.00 0.00	1.94 0.18	0.02 0.00	1.36 0.13	1.08 0.10	0.00 0.00	0.46 0.00	-0.47 0.00	20.73
2017	22.27 0.00001125	13.69 1.46	0.00 0.00	2.26 0.28	0.07 0.00	1.58 0.19	1.25 0.15	0.00 0.00	0.44 0.00	-0.49 0.00	10.79
2016	9.17 0.00001282	6.50 0.02	0.00 0.00	1.29 0.01	0.10 0.00	0.87 0.00	0.69 0.00	0.00 0.00	0.00 0.00	-0.07 0.00	3.89
2015	2.95 0.00001088	0.94 0.00	0.00 0.00	0.27 0.00	0.09 0.00	0.11 0.00	0.08 0.00	0.00 0.00	0.00 0.00	-0.07 0.00	2.21
2014	2.93 0.00001674	0.92 0.00	0.00 0.00	0.30 0.00	0.10 0.00	0.16 0.00	0.11 0.00	0.00 0.00	0.00 0.00	-0.09 0.00	2.22
2013	1.80 0.00001469	0.31 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.61
2012	1.69 0.00001494	0.31 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.51
2011	1.51 0.00001606	0.20 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.41
2010	1.33 0.00001606	0.14 0.00	0.00 0.00	0.07 0.00	0.00 0.00	0.04 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.26
2009	1.51 0.00001826	0.21 0.05	0.00 0.00	0.10 0.02	0.00 0.00	0.05 0.02	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	1.40
2008	1.40 0.00001911	0.22 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.05 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.28
2007	1.09 0.00002013	0.23 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.98
2006	0.89 0.00002170	0.19 0.00	0.00 0.00	0.10 0.00	0.00 0.00	0.06 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.80
2005	0.86 0.00002527	0.15 0.00	0.00 0.00	0.09 0.00	0.00 0.00	0.03 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.80
2004	0.74 0.00002565	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.72
2003	0.64 0.00002743	0.16 0.14	0.00 0.00	0.08 0.07	0.00 0.00	0.07 0.06	0.06 0.05	0.00 0.00	0.00 0.00	0.00 0.00	0.56
2002	1.01 0.00004434	0.24 0.23	0.00 0.00	0.14 0.13	0.00 0.00	0.09 0.09	0.08 0.08	0.00 0.00	0.00 0.00	0.00 0.00	0.91
	176.42	97.92 4.49	0.00 0.00	9.55 0.79	0.38 0.00	6.35 0.57	4.98 0.45	-0.05 0.00	1.45 0.00	-1.81 0.00	87.64

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9337-AURORA AIRPORT WCD
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	101,816.00	96,924.24	2,727.19	18.16	0.00	13.20	10.42	-4.71	-31.25	-148.22	1,998.55
	0.00021621	1,792.70	0.97	2.91	0.00	2.11	1.67	-0.04	0.00	-0.99	
	PRIOR YR REFUND	-0.13	0.00	0.00	0.00	0.00	0.00	-0.02	-0.11	0.00	
2019	1,716.84	1,088.28	0.06	44.31	0.04	32.13	25.43	-1.02	10.91	-11.73	670.97
	0.00018746	24.97	0.00	2.04	0.00	1.48	1.18	0.00	0.09	0.03	
2018	698.37	334.93	0.00	36.89	0.43	26.46	20.97	0.00	9.12	-9.32	400.13
	0.00019407	25.17	0.00	3.44	0.00	2.49	1.97	0.00	0.00	-0.07	
2017	387.39	238.08	0.00	39.32	1.45	27.51	21.79	0.00	7.68	-8.78	187.53
	0.00019578	25.22	0.00	4.65	0.00	3.38	2.68	0.00	0.00	-0.07	
2016	146.97	103.96	0.00	20.73	1.63	13.95	11.13	0.00	0.00	-1.19	62.55
	0.00020534	0.23	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2015	56.57	17.88	0.00	4.99	1.75	2.35	1.85	0.00	0.00	-1.30	42.38
	0.00020885	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	38.46	11.86	0.00	3.79	1.27	1.86	1.49	0.00	0.00	-1.13	29.26
	0.00021960	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	23.63	3.87	0.00	1.24	0.00	0.89	0.69	0.00	0.00	-0.01	20.99
	0.00019272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	22.15	3.81	0.00	1.32	0.00	0.95	0.77	0.00	0.00	-0.01	19.65
	0.00019636	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2011	18.66	2.26	0.00	0.86	0.00	0.61	0.49	0.00	0.00	-0.01	17.25
	0.00019849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	16.39	1.83	0.00	0.75	0.00	0.52	0.41	0.00	0.00	-0.01	15.30
	0.00019849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	17.45	2.17	0.00	0.94	0.00	0.66	0.53	0.00	0.00	-0.01	16.21
	0.00021054	0.59	0.00	0.26	0.00	0.19	0.15	0.00	0.00	0.00	
2008	16.35	2.36	0.00	1.07	0.00	0.75	0.61	0.00	0.00	-0.01	15.05
	0.00022391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	14.16	2.66	0.00	1.24	0.00	0.92	0.72	0.00	0.00	-0.01	12.73
	0.00026064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	7.45	1.61	0.00	0.79	0.00	0.56	0.44	0.00	0.00	0.00	6.63
	0.00018116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	6.35	0.90	0.00	0.45	0.00	0.34	0.27	0.00	0.00	0.00	5.90
	0.00018579	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	5.33	0.42	0.00	0.20	0.00	0.15	0.12	0.00	0.02	0.00	5.13
	0.00018555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	4.43	1.20	0.00	0.65	0.00	0.46	0.37	0.00	0.00	0.00	3.88
	0.00018910	0.99	0.00	0.54	0.00	0.39	0.31	0.00	0.00	0.00	
2002	3.47	0.84	0.00	0.48	0.00	0.34	0.27	0.00	0.00	0.00	3.11
	0.00015274	0.80	0.00	0.45	0.00	0.33	0.26	0.00	0.00	0.00	
	105,016.42	98,743.16	2,727.25	178.18	6.57	124.61	98.77	-5.73	-3.52	-181.74	3,533.20
		1,870.69	0.97	14.39	0.00	10.44	8.28	-0.06	-0.02	-1.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.32	11.27
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	152.34
POTENTIAL REFUND CREDIT	0.00	-464.93
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.32	-301.32

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9369-K-KEIZER STATION LTG AREA A
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	14,554.28	13,855.00	389.85	2.58	0.00	1.88	1.51	-0.67	-4.47	-21.18	285.69
	0.00003091	256.26	0.14	0.41	0.00	0.30	0.24	-0.01	0.00	-0.14	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2019	253.89	160.94	0.02	6.55	0.00	4.74	3.77	-0.15	1.61	-1.74	99.20
	0.00002772	3.70	0.00	0.31	0.00	0.22	0.17	0.00	0.01	0.00	
2018	119.86	57.45	0.00	6.29	0.07	4.56	3.61	0.00	1.55	-1.58	68.67
	0.00003331	4.32	0.00	0.59	0.00	0.43	0.34	0.00	0.00	-0.01	
2017	74.30	45.64	0.00	7.51	0.27	5.28	4.19	0.00	1.48	-1.67	35.98
	0.00003755	4.84	0.00	0.89	0.00	0.65	0.51	0.00	0.00	-0.01	
2016	28.51	20.14	0.00	4.01	0.31	2.71	2.15	0.00	0.00	-0.23	12.15
	0.00003984	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2015	10.11	3.24	0.00	0.92	0.31	0.40	0.33	0.00	0.00	-0.23	7.56
	0.00003733	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	7.73	2.39	0.00	0.77	0.25	0.37	0.29	0.00	0.00	-0.23	5.88
	0.00004412	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	5.49	0.93	0.00	0.32	0.00	0.20	0.15	0.00	0.00	0.00	4.88
	0.00004480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	5.03	0.87	0.00	0.30	0.00	0.21	0.18	0.00	0.00	0.00	4.46
	0.00004455	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2011	4.20	0.54	0.00	0.22	0.00	0.12	0.10	0.00	0.00	0.00	3.88
	0.00004471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.69	0.41	0.00	0.17	0.00	0.12	0.09	0.00	0.00	0.00	3.45
	0.00004471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	4.15	0.48	0.00	0.19	0.00	0.16	0.14	0.00	0.00	0.00	3.86
	0.00005002	0.14	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2008	4.12	0.63	0.00	0.30	0.00	0.18	0.14	0.00	0.00	0.00	3.79
	0.00005648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	15,075.36	14,148.66	389.87	30.13	1.21	20.93	16.65	-0.82	0.17	-26.86	539.45
		269.33	0.14	2.29	0.00	1.65	1.31	-0.01	-0.01	-0.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	1.62
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	21.78
POTENTIAL REFUND CREDIT	0.00	-66.46
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.05	-43.06

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9383-FARGO INTERCHANGE SVC DIST
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	49,100.21	46,741.17	1,315.16	8.76	0.00	6.36	5.04	-2.26	-15.08	-71.48	963.82
	0.00010427	864.52	0.47	1.40	0.00	1.02	0.81	-0.02	0.00	-0.48	
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	-0.01	-0.05	0.00	
2019	468.57	297.02	0.02	12.09	0.00	8.77	6.94	-0.28	2.97	-3.21	183.10
	0.00005116	6.81	0.00	0.55	0.00	0.41	0.32	0.00	0.03	0.01	
2018	188.91	90.58	0.00	9.97	0.12	7.15	5.69	0.00	2.47	-2.53	108.24
	0.00005250	6.82	0.00	0.94	0.00	0.67	0.53	0.00	0.00	-0.02	
2017	154.88	95.19	0.00	15.72	0.58	11.01	8.70	0.00	3.07	-3.51	74.97
	0.00007827	10.09	0.00	1.86	0.00	1.35	1.07	0.00	0.00	-0.03	
2016	31.01	21.94	0.00	4.39	0.33	2.94	2.33	0.00	0.00	-0.25	13.21
	0.00004333	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	11.42	3.59	0.00	1.00	0.36	0.49	0.37	0.00	0.00	-0.26	8.57
	0.00004216	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	7.80	2.44	0.00	0.79	0.26	0.37	0.29	0.00	0.00	-0.23	5.92
	0.00004454	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.19	1.00	0.00	0.31	0.00	0.24	0.18	0.00	0.00	0.00	5.50
	0.00005050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	43.21	5.24	0.00	1.96	0.00	1.42	1.13	0.00	0.00	-0.01	39.92
	0.00045954	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2010	37.94	4.21	0.00	1.70	0.00	1.23	0.96	0.00	0.00	-0.01	35.42
	0.00045954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	50,050.14	47,262.38	1,315.18	56.69	1.65	39.98	31.63	-2.54	-6.57	-81.49	1,438.67
		888.28	0.47	4.79	0.00	3.46	2.74	-0.03	-0.02	-0.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.15	5.10
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	73.47
POTENTIAL REFUND CREDIT	0.00	-224.21
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.15	-145.64

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9400-K-KEIZER STATION LTG AREA C
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	45.00	21.55	0.00	2.36	0.02	1.70	1.35	0.00	0.58	-0.61	25.78
	0.00001251	1.62	0.00	0.22	0.00	0.16	0.13	0.00	0.00	0.00	
2017	42.84	26.32	0.00	4.32	0.16	3.04	2.42	0.00	0.85	-0.98	20.71
	0.00002165	2.79	0.00	0.51	0.00	0.37	0.30	0.00	0.00	-0.01	
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	87.84	47.87	0.00	6.68	0.18	4.74	3.77	0.00	1.43	-1.59	46.49
		4.41	0.00	0.73	0.00	0.53	0.43	0.00	0.00	-0.01	

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9441-WILDLIFE HABITAT ADDL
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	356.12	225.73	0.02	9.18	0.00	6.67	5.28	-0.21	2.29	-2.43	139.20
	0.00003888	5.19	0.00	0.43	0.00	0.31	0.24	0.00	0.02	0.01	
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	356.12	225.73	0.02	9.18	0.00	6.67	5.28	-0.21	2.29	-2.43	139.20
		5.19	0.00	0.43	0.00	0.31	0.24	0.00	0.02	0.01	

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9463-ESSD STORM WATER FEE
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	604,854.76	575,794.55	16,201.22	108.03	0.00	78.37	61.87	-27.94	-185.66	-880.53	11,872.89
	0.00128444	10,649.84	5.77	17.27	0.00	12.55	9.93	-0.25	0.00	-5.90	
	PRIOR YR REFUND	-0.76	0.00	0.00	0.00	0.00	0.00	-0.12	-0.64	0.00	
2019	12,039.71	7,631.86	0.38	310.81	0.30	225.38	178.23	-7.16	76.57	-82.25	4,705.44
	0.00131460	175.14	0.00	14.32	0.00	10.41	8.24	0.00	0.66	0.20	
2018	4,945.19	2,371.53	0.00	261.09	3.10	187.52	148.47	0.00	64.52	-66.02	2,833.25
	0.00137424	178.21	0.00	24.31	0.00	17.66	13.98	0.00	0.00	-0.50	
2017	3,038.64	1,867.38	0.00	308.34	11.44	215.87	171.00	0.00	60.30	-68.74	1,471.16
	0.00153569	197.88	0.00	36.50	0.00	26.53	21.00	0.00	0.00	-0.51	
2016	1,079.26	763.50	0.00	152.31	11.96	102.44	81.57	0.00	0.00	-8.71	459.36
	0.00150785	1.68	0.00	0.38	0.00	0.28	0.22	0.00	0.00	0.00	
2015	416.95	131.91	0.00	36.78	12.96	17.33	13.71	0.00	0.00	-9.61	312.21
	0.00153938	0.35	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
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	626,374.51	588,560.73	16,201.60	1,177.36	39.76	826.91	654.85	-35.10	15.73	-1,115.86	21,654.31
		11,202.34	5.77	92.87	0.00	67.50	53.42	-0.37	0.02	-6.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.89	68.74
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	905.03
POTENTIAL REFUND CREDIT	0.00	-2,762.02
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.89	-1,788.25

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9464-LAW ENFORCEMENT FEE
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,641,000.00	1,562,158.21	43,954.69	293.08	0.00	212.62	167.87	-75.76	-503.77	-2,388.96	32,211.69
	0.00348474	28,893.52	15.66	46.85	0.00	34.05	26.95	-0.67	0.00	-16.01	
	PRIOR YR REFUND	-2.06	0.00	0.00	0.00	0.00	0.00	-0.31	-1.75	0.00	
2019	33,144.23	21,009.83	1.03	855.58	0.81	620.42	490.66	-19.72	210.77	-226.40	12,953.60
	0.00361898	482.16	0.00	39.42	0.00	28.65	22.69	0.00	1.81	0.56	
2018	13,867.43	6,650.25	0.00	732.12	8.65	525.84	416.35	0.00	180.93	-185.12	7,945.11
	0.00385368	499.71	0.00	68.15	0.00	49.53	39.22	0.00	0.00	-1.40	
	1,688,011.66	1,589,818.29	43,955.72	1,880.78	9.46	1,358.88	1,074.88	-95.48	-112.07	-2,800.48	53,110.40
		29,873.33	15.66	154.42	0.00	112.23	88.86	-0.98	0.06	-16.85	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.13	186.90
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	2,455.39
POTENTIAL REFUND CREDIT	0.00	-7,493.49
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	5.13	-4,851.20

MARION COUNTY
TURNOVER 2020-14 REPORT FOR DISTRICT 9465-E SALEM ST LTG SUBDIST
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	241,695.93	230,083.67	6,473.90	43.19	0.00	31.33	24.71	-11.15	-74.21	-351.86	4,744.34
	0.00051325	4,255.60	2.31	6.89	0.00	5.02	3.97	-0.10	0.00	-2.36	
	PRIOR YR REFUND	-0.30	0.00	0.00	0.00	0.00	0.00	-0.05	-0.26	0.00	
2019	4,428.71	2,807.34	0.15	114.35	0.10	82.91	65.54	-2.63	28.17	-30.25	1,730.86
	0.00048357	64.43	0.00	5.27	0.00	3.83	3.03	0.00	0.24	0.07	
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	246,124.64	232,891.01	6,474.05	157.54	0.10	114.24	90.25	-13.78	-46.04	-382.11	6,475.20
		4,319.73	2.31	12.16	0.00	8.85	7.00	-0.15	-0.02	-2.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.76	27.11
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	361.64
POTENTIAL REFUND CREDIT	0.00	-1,103.69
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	0.76	-714.94

MARION COUNTY
TURNOVER 2020-14 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Jun 1, 2021

Jun 1, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	487,666,406.01	458,120,457.47	12,613,768.47	1,222,797.31	32,060.64	635,520.04	187,770.21	-27,192.83	0.00	-858,390.00	17,269,394.55
		8,730,641.09	4,493.83	103,881.32	0.00	55,489.52	16,395.64	-281.79	0.00	-5,138.84	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
BANK INTEREST	1,471.54	53,301.72
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	704,611.52
POTENTIAL REFUND CREDIT	0.00	-2,150,372.13
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1,471.54	-1,392,458.89