

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 50-MARION COUNTY**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	74,352,707.18	2,182,702.96	8,241.89	0.00	3,799.80	0.00	-3,241.35	-23,837.16	-89,714.68	4,833,639.91
	0.17302137	<b>218,029.83</b>	<b>3,895.95</b>	<b>2,547.85</b>	<b>0.00</b>	<b>1,175.40</b>	<b>0.00</b>	<b>-440.03</b>	<b>0.00</b>	<b>-13,342.75</b>	
	PRIOR YR REFUND	<b>-1,205.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,205.34</b>	<b>0.00</b>	
2019	1,579,109.03	869,504.30	48.74	47,449.33	0.79	21,878.07	0.00	-939.61	9,172.59	-10,185.50	755,052.80
	0.17242126	<b>28,237.27</b>	<b>0.00</b>	<b>2,532.29</b>	<b>0.79</b>	<b>1,167.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,109.65</b>	<b>-641.50</b>	
2018	617,711.70	221,750.43	0.00	33,517.65	291.99	15,328.79	0.00	0.00	7,862.79	-8,066.98	429,274.73
	0.17165866	<b>15,264.98</b>	<b>0.00</b>	<b>2,651.56</b>	<b>0.92</b>	<b>1,222.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,208.95</b>	
2017	360,562.82	159,821.87	0.00	35,855.46	1,250.08	15,966.14	0.00	0.00	7,064.15	-8,097.44	235,563.12
	0.18222408	<b>14,656.00</b>	<b>0.00</b>	<b>3,534.79</b>	<b>60.08</b>	<b>1,603.16</b>	<b>0.00</b>	<b>0.00</b>	<b>96.69</b>	<b>-1,159.31</b>	
2016	132,243.64	98,692.43	0.00	27,141.20	1,365.43	11,895.22	0.00	0.00	0.00	-1,067.19	59,625.22
	0.18476017	<b>889.89</b>	<b>0.00</b>	<b>269.52</b>	<b>67.32</b>	<b>93.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,067.14</b>	
2015	48,874.66	15,540.58	0.00	5,368.26	1,480.89	1,793.68	0.00	0.00	0.00	-1,126.66	37,575.68
	0.18044454	<b>581.02</b>	<b>0.00</b>	<b>210.91</b>	<b>71.35</b>	<b>64.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,126.66</b>	
2014	31,719.36	9,541.91	0.00	3,775.59	1,050.10	1,257.51	0.00	0.00	0.00	-930.58	25,022.46
	0.18109481	<b>552.80</b>	<b>0.00</b>	<b>228.94</b>	<b>75.76</b>	<b>70.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-930.58</b>	
2013	22,094.69	3,296.67	0.00	1,376.02	0.00	635.30	0.00	0.00	0.00	-5.66	20,168.38
	0.18019593	<b>97.59</b>	<b>0.00</b>	<b>41.95</b>	<b>0.00</b>	<b>19.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.66</b>	
2012	20,058.27	3,321.27	0.00	1,502.88	0.00	693.65	0.00	0.00	0.00	-5.42	18,234.46
	0.17780332	<b>124.35</b>	<b>0.00</b>	<b>57.72</b>	<b>0.00</b>	<b>26.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.42</b>	
2011	16,702.44	2,231.83	0.00	1,080.17	0.00	499.00	0.00	0.00	0.00	-5.32	15,545.46
	0.17763641	<b>95.91</b>	<b>0.00</b>	<b>47.29</b>	<b>0.00</b>	<b>21.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.32</b>	
2010	14,664.25	1,822.82	0.00	934.24	0.00	431.42	0.00	0.00	0.00	-5.24	13,770.43
	0.17763641	<b>88.81</b>	<b>0.00</b>	<b>46.09</b>	<b>0.00</b>	<b>21.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.24</b>	
2009	14,628.52	1,465.96	0.00	790.75	0.00	365.09	0.00	0.00	0.00	-5.09	13,948.22
	0.17649849	<b>102.56</b>	<b>0.00</b>	<b>55.79</b>	<b>0.00</b>	<b>25.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.09</b>	
2008	13,181.91	2,117.99	0.00	1,189.66	0.00	548.94	0.00	0.00	0.00	-4.99	12,248.59
	0.18049463	<b>165.10</b>	<b>0.00</b>	<b>93.73</b>	<b>0.00</b>	<b>43.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.99</b>	
2007	9,829.96	2,086.82	0.00	1,212.37	0.00	559.55	0.00	0.00	0.00	-4.83	8,950.68
	0.18095642	<b>98.05</b>	<b>0.00</b>	<b>57.42</b>	<b>0.00</b>	<b>26.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.83</b>	
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	<b>104.31</b>	<b>0.00</b>	<b>62.95</b>	<b>0.00</b>	<b>29.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.84</b>	
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	<b>109.27</b>	<b>0.00</b>	<b>67.78</b>	<b>0.00</b>	<b>31.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.68</b>	
2004	5,007.20	503.25	0.00	303.90	0.00	140.26	0.00	0.00	0.00	-4.42	4,803.43
	0.17415154	<b>17.76</b>	<b>0.00</b>	<b>11.20</b>	<b>0.00</b>	<b>5.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.42</b>	
2003	4,137.67	238.15	0.00	153.29	0.00	70.69	0.00	0.00	0.00	-4.31	4,048.50
	0.17655115	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.31</b>	
2002	4,013.49	46.38	0.00	30.28	0.00	14.13	0.00	0.00	0.00	-4.16	3,993.23
	0.17654823	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.16</b>	
2001	3,272.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,272.43
	0.17759104	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	2,657.86	172.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,485.50

	0.17776978	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	2,379.40	69.83	0.00	48.26	0.00	22.65	0.00	0.00	0.00	0.00	0.00	2,357.83
	0.17626064	<b>9.98</b>	<b>0.00</b>	<b>6.91</b>	<b>0.00</b>	<b>3.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1,287.36	28.83	0.00	21.09	0.00	7.08	0.00	0.00	0.00	0.00	0.00	1,279.62
	0.17928094	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	876.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.41
	0.19301314	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	851.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.94
	0.19342382	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	415.19	12.71	0.00	9.28	0.00	4.37	0.00	0.00	0.00	0.00	0.00	411.76
	0.16972855	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	156.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.86
	0.15423676	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	136.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.84
	0.14910417	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	136.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.65
	0.13688763	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	140.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.04
	0.13127979	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	135.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.63
	0.13460840	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	102.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.85
	0.13618868	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	128.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.02
	0.08823751	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	179.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.85
	0.09022474	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	10.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.45
	0.08463822	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
	0.07251248	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	8.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.14
	0.06418246	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	13.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.77
	0.06313307	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.06
	0.06433171	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28
	0.06508636	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.06858594	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	25.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.62
	0.07478686	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1969	29.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95
	0.07116360	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.06633869	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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84,400,824.99	75,748,269.77	2,182,751.70	172,018.07	5,439.28	76,804.24	0.00	-4,180.96	262.37	-119,247.99	6,518,655.01
	<b>278,020.14</b>	<b>3,895.95</b>	<b>12,524.69</b>	<b>276.22</b>	<b>5,651.81</b>	<b>0.00</b>	<b>-440.03</b>	<b>1.00</b>	<b>-19,535.85</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	687.81	7,692.90
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	29,545.15	-372,060.38
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>30,232.96</b>	<b>-364,367.48</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 51-COUNTY SCHOOL FND**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	0.00	-0.04	44.72
	0.00162149	<b>0.16</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2003	40.38	2.32	0.00	1.49	0.00	0.69	0.00	0.00	0.00	-0.04	39.51
	0.00172294	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2002	40.67	0.47	0.00	0.31	0.00	0.14	0.00	0.00	0.00	-0.04	40.47
	0.00178923	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2001	34.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.75
	0.00188592	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	29.60	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.68
	0.00197983	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	27.97	0.84	0.00	0.56	0.00	0.28	0.00	0.00	0.00	0.00	27.69
	0.00207194	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	17.24	0.39	0.00	0.29	0.00	0.09	0.00	0.00	0.00	0.00	17.14
	0.00240054	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	10.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.62
	0.00233893	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	10.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.97
	0.00249115	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	5.69	0.18	0.00	0.13	0.00	0.06	0.00	0.00	0.00	0.00	5.64
	0.00232730	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	2.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.29
	0.00224907	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
	0.00234350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00211619	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	2.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.42
	0.00226630	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48
	0.00246310	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
	0.00264334	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.95	2.72	0.00	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00301811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	2.61	0.30	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	2.56
	0.00303554	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00367517	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00388193	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1981	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00413751	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00483742	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00664150	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00719913	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00816073	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25
	0.00947176	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.46
	0.01535594	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.01154080	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	320.00	13.82	0.00	8.13	0.00	2.57	0.00	0.00	0.00	0.00	-0.12	314.19
		<b>0.28</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 100-AUMSVILLE**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	816,575.41	23,972.41	57.67	0.00	41.74	32.83	-35.60	-261.80	-985.33	53,087.38
	0.00190028	<b>2,384.37</b>	<b>42.79</b>	<b>17.76</b>	<b>0.00</b>	<b>12.91</b>	<b>10.22</b>	<b>-4.83</b>	<b>0.00</b>	<b>-146.54</b>	
	PRIOR YR REFUND	<b>-13.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.24</b>	<b>0.00</b>	
2019	17,029.13	9,190.20	0.52	325.17	0.01	235.94	186.51	-10.13	98.92	-109.85	8,142.52
	0.00185939	<b>294.54</b>	<b>0.00</b>	<b>17.34</b>	<b>0.01</b>	<b>12.60</b>	<b>9.97</b>	<b>0.00</b>	<b>11.97</b>	<b>-6.92</b>	
2018	6,540.87	2,219.55	0.00	226.38	3.09	162.33	128.52	0.00	83.26	-85.42	4,545.54
	0.00181767	<b>151.39</b>	<b>0.00</b>	<b>17.83</b>	<b>0.01</b>	<b>12.95</b>	<b>10.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.80</b>	
2017	3,673.50	1,499.40	0.00	236.41	12.74	162.67	128.89	0.00	71.97	-82.50	2,399.98
	0.00185654	<b>136.40</b>	<b>0.00</b>	<b>23.09</b>	<b>0.61</b>	<b>16.33</b>	<b>12.93</b>	<b>0.00</b>	<b>0.99</b>	<b>-11.81</b>	
2016	1,350.17	910.88	0.00	180.36	13.94	121.45	96.75	0.00	0.00	-10.90	608.75
	0.00188634	<b>8.34</b>	<b>0.00</b>	<b>2.01</b>	<b>0.69</b>	<b>0.95</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.90</b>	
2015	500.40	144.62	0.00	40.45	15.17	18.36	14.53	0.00	0.00	-11.54	384.69
	0.00184746	<b>5.43</b>	<b>0.00</b>	<b>1.64</b>	<b>0.73</b>	<b>0.66</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.54</b>	
2014	327.45	88.22	0.00	28.70	10.84	12.98	10.28	0.00	0.00	-9.61	258.32
	0.00186948	<b>5.12</b>	<b>0.00</b>	<b>1.78</b>	<b>0.78</b>	<b>0.73</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.61</b>	
2013	226.50	28.64	0.00	8.95	0.00	6.51	5.16	0.00	0.00	-0.06	206.75
	0.00184728	<b>0.84</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.20</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2012	204.91	28.30	0.00	9.74	0.00	7.08	5.62	0.00	0.00	-0.06	186.29
	0.00181639	<b>1.06</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.27</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2011	167.85	18.44	0.00	6.87	0.00	5.03	3.97	0.00	0.00	-0.05	156.23
	0.00178516	<b>0.80</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.22</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2010	147.37	14.89	0.00	5.97	0.00	4.33	3.42	0.00	0.00	-0.05	138.40
	0.00178516	<b>0.73</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.21</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2009	142.36	11.46	0.00	4.88	0.00	3.55	2.82	0.00	0.00	-0.05	135.73
	0.00171762	<b>0.81</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.25</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2008	126.35	16.15	0.00	7.25	0.00	5.25	4.17	0.00	0.00	-0.05	117.40
	0.00173012	<b>1.25</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>0.41</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2007	87.32	14.59	0.00	6.82	0.00	4.99	3.93	0.00	0.00	-0.04	79.51
	0.00160748	<b>0.68</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.24</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
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	<b>0.75</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.27</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
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	<b>0.74</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.27</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2004	43.56	3.41	0.00	1.67	0.00	1.22	0.97	0.00	0.00	-0.04	41.78
	0.00151492	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2003	37.01	1.62	0.00	0.87	0.00	0.63	0.50	0.00	0.00	-0.04	36.22
	0.00157909	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2002	36.09	0.31	0.00	0.17	0.00	0.13	0.10	0.00	0.00	-0.04	35.91
	0.00158741	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2001	30.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.95
	0.00167990	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	25.20	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.57

	0.00168545	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	22.81	0.56	0.00	0.35	0.00	0.21	0.14	0.00	0.00	0.00	0.00	22.60
	0.00168952	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	12.67	0.29	0.00	0.21	0.00	0.07	0.00	0.00	0.00	0.00	0.00	12.59
	0.00176432	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	7.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.73
	0.00170162	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	7.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.53
	0.00171059	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	4.21	0.10	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	0.00	4.18
	0.00172231	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
	0.00147506	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00126625	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
	0.00128405	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21
	0.00113770	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
	0.00127219	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
	0.00130514	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.44	1.25	0.00	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00139344	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.92	0.11	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00107020	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
	0.00112185	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	2.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.34
	0.00117439	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00132884	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00089301	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00092788	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00115436	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00063369	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00064854	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00070840	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00071860	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1969	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00022889	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00028539	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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925,768.28	830,792.64	23,972.93	1,161.24	55.79	802.60	635.53	-45.73	-7.65	-1,295.71	70,814.86
	<b>2,980.20</b>	<b>42.79</b>	<b>84.80</b>	<b>2.83</b>	<b>59.55</b>	<b>47.14</b>	<b>-4.83</b>	<b>-0.28</b>	<b>-210.68</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	7.55	84.20
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	324.49	-4,086.30
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>332.04</b>	<b>-4,002.10</b>



**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 101-AURORA**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	305,034.92	8,955.00	21.55	0.00	15.59	12.26	-13.30	-97.80	-368.07	19,830.99
	0.00070986	<b>890.69</b>	<b>15.98</b>	<b>6.63</b>	<b>0.00</b>	<b>4.82</b>	<b>3.82</b>	<b>-1.81</b>	<b>0.00</b>	<b>-54.74</b>	
	PRIOR YR REFUND	<b>-4.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.95</b>	<b>0.00</b>	
2019	6,521.19	3,519.34	0.20	124.53	0.00	90.35	71.41	-3.88	37.85	-42.07	3,118.08
	0.00071204	<b>112.79</b>	<b>0.00</b>	<b>6.64</b>	<b>0.00</b>	<b>4.82</b>	<b>3.82</b>	<b>0.00</b>	<b>4.58</b>	<b>-2.65</b>	
2018	2,539.06	861.61	0.00	87.89	1.19	63.00	49.89	0.00	32.33	-33.16	1,764.51
	0.00070559	<b>58.76</b>	<b>0.00</b>	<b>6.91</b>	<b>0.00</b>	<b>5.03</b>	<b>3.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.97</b>	
2017	1,475.48	602.26	0.00	94.96	5.13	65.35	51.77	0.00	28.91	-33.14	963.95
	0.00074569	<b>54.79</b>	<b>0.00</b>	<b>9.28</b>	<b>0.25</b>	<b>6.56</b>	<b>5.19</b>	<b>0.00</b>	<b>0.40</b>	<b>-4.74</b>	
2016	535.94	361.58	0.00	71.60	5.54	48.21	38.41	0.00	0.00	-4.32	241.64
	0.00074878	<b>3.30</b>	<b>0.00</b>	<b>0.79</b>	<b>0.27</b>	<b>0.38</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.32</b>	
2015	188.65	54.52	0.00	15.24	5.73	6.92	5.49	0.00	0.00	-4.35	145.02
	0.00069648	<b>2.05</b>	<b>0.00</b>	<b>0.62</b>	<b>0.28</b>	<b>0.25</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.35</b>	
2014	122.39	32.98	0.00	10.73	4.05	4.85	3.85	0.00	0.00	-3.59	96.55
	0.00069874	<b>1.91</b>	<b>0.00</b>	<b>0.66</b>	<b>0.29</b>	<b>0.27</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.59</b>	
2013	84.15	10.66	0.00	3.34	0.00	2.43	1.90	0.00	0.00	-0.02	76.81
	0.00068630	<b>0.31</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2012	78.07	10.80	0.00	3.71	0.00	2.70	2.13	0.00	0.00	-0.02	70.96
	0.00069201	<b>0.41</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2011	63.66	7.02	0.00	2.62	0.00	1.88	1.52	0.00	0.00	-0.02	59.24
	0.00067703	<b>0.30</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2010	55.89	5.67	0.00	2.29	0.00	1.63	1.29	0.00	0.00	-0.02	52.49
	0.00067703	<b>0.28</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2009	123.05	9.89	0.00	4.21	0.00	3.08	2.43	0.00	0.00	-0.04	117.33
	0.00148460	<b>0.69</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.22</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2008	115.55	14.74	0.00	6.60	0.00	4.81	3.82	0.00	0.00	-0.04	107.37
	0.00158212	<b>1.15</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.38</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2007	85.27	14.24	0.00	6.67	0.00	4.86	3.85	0.00	0.00	-0.04	77.66
	0.00156971	<b>0.67</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.23</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
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	<b>0.75</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.27</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
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	<b>0.70</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.26</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2004	42.45	3.33	0.00	1.64	0.00	1.19	0.94	0.00	0.00	-0.04	40.72
	0.00147625	<b>0.13</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2003	27.68	1.21	0.00	0.64	0.00	0.48	0.38	0.00	0.00	-0.03	27.08
	0.00118127	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2002	26.37	0.24	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-0.03	26.23
	0.00116020	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2001	30.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.54
	0.00165717	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	25.14	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.51

	0.00168149	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	23.25	0.56	0.00	0.35	0.00	0.21	0.14	0.00	0.00	0.00	0.00	23.04
	0.00172227	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	3.87	0.08	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	3.85
	0.00053830	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58
	0.00056890	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	2.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.57
	0.00058264	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	1.24	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	1.23
	0.00050735	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00045983	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00045900	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00045893	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00040644	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00036660	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00036746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.12	0.36	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00039148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.33	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00038464	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.00033765	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00035030	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00032741	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00028766	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00033802	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009864	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011346	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011554	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00012416	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00013546	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1969	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00013883	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00015137	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	346,587.27	310,569.88	8,955.20	470.05	21.64	325.59	257.81	-17.18	1.29	-489.08	27,027.27
		<b>1,124.81</b>	<b>15.98</b>	<b>34.00</b>	<b>1.09</b>	<b>23.89</b>	<b>18.91</b>	<b>-1.81</b>	<b>0.03</b>	<b>-79.74</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	2.82	31.60
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	121.22	-1,526.44
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>124.04</b>	<b>-1,494.84</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 102-DETROIT**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	63,427.02	1,862.03	4.47	0.00	3.24	2.45	-2.77	-20.34	-76.54	4,123.53
	0.00014760	<b>185.21</b>	<b>3.32</b>	<b>1.38</b>	<b>0.00</b>	<b>1.00</b>	<b>0.79</b>	<b>-0.38</b>	<b>0.00</b>	<b>-11.38</b>	
	PRIOR YR REFUND	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>	<b>0.00</b>	
2019	1,339.26	722.74	0.04	25.54	0.00	18.57	14.68	-0.80	7.77	-8.63	640.36
	0.00014623	<b>23.17</b>	<b>0.00</b>	<b>1.37</b>	<b>0.00</b>	<b>0.99</b>	<b>0.78</b>	<b>0.00</b>	<b>0.94</b>	<b>-0.54</b>	
2018	521.09	176.86	0.00	18.07	0.25	12.92	10.23	0.00	6.63	-6.80	362.13
	0.00014481	<b>12.06</b>	<b>0.00</b>	<b>1.42</b>	<b>0.00</b>	<b>1.03</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.02</b>	
2017	310.40	126.71	0.00	20.00	1.08	13.74	10.89	0.00	6.07	-6.97	202.79
	0.00015687	<b>11.52</b>	<b>0.00</b>	<b>1.95</b>	<b>0.05</b>	<b>1.38</b>	<b>1.09</b>	<b>0.00</b>	<b>0.08</b>	<b>-1.00</b>	
2016	114.79	77.47	0.00	15.36	1.18	10.32	8.21	0.00	0.00	-0.93	51.75
	0.00016038	<b>0.72</b>	<b>0.00</b>	<b>0.18</b>	<b>0.06</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	
2015	42.58	12.31	0.00	3.44	1.29	1.57	1.23	0.00	0.00	-0.98	32.73
	0.00015722	<b>0.46</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	
2014	27.47	7.39	0.00	2.40	0.92	1.09	0.87	0.00	0.00	-0.81	21.67
	0.00015683	<b>0.43</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	
2013	19.23	2.44	0.00	0.76	0.00	0.54	0.44	0.00	0.00	0.00	17.55
	0.00015682	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	17.04	2.36	0.00	0.82	0.00	0.59	0.46	0.00	0.00	0.00	15.50
	0.00015108	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	13.67	1.47	0.00	0.54	0.00	0.42	0.32	0.00	0.00	0.00	12.74
	0.00014540	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	12.00	1.20	0.00	0.49	0.00	0.35	0.28	0.00	0.00	0.00	11.29
	0.00014540	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	11.38	0.93	0.00	0.40	0.00	0.27	0.23	0.00	0.00	0.00	10.85
	0.00013728	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	9.94	1.28	0.00	0.58	0.00	0.42	0.32	0.00	0.00	0.00	9.24
	0.00013615	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	7.28	1.23	0.00	0.58	0.00	0.41	0.33	0.00	0.00	0.00	6.63
	0.00013409	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	5.72	1.22	0.00	0.60	0.00	0.43	0.35	0.00	0.00	0.00	5.10
	0.00013907	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	4.58	0.66	0.00	0.34	0.00	0.24	0.19	0.00	0.00	0.00	4.26
	0.00013411	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	3.85	0.31	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	3.69
	0.00013399	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	3.21	0.13	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	3.15
	0.00013717	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	3.14	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	3.13
	0.00013801	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	2.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.57
	0.00013970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	2.08	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95

	0.00013916	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	1.85	0.07	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
	0.00013731	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1.06	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.05
	0.00014702	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00017895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00018050	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.39	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00015893	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00014494	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00014153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00013593	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00012253	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00012546	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00012684	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.04	0.12	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013608	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.11	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00012853	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00013146	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00013246	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013185	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013351	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013094	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00014509	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00016802	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00017258	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00018411	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006230	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007374	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007960	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	71,987.11	64,564.11	1,862.07	94.82	4.72	65.30	51.62	-3.57	0.13	-101.66	5,550.65
		<b>233.18</b>	<b>3.32</b>	<b>6.86</b>	<b>0.24</b>	<b>4.79</b>	<b>3.79</b>	<b>-0.38</b>	<b>-0.01</b>	<b>-16.66</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.59	6.56
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	25.20	-317.41
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>25.79</b>	<b>-310.85</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 103-DONALD**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	91,220.74	2,678.00	6.44	0.00	4.66	3.67	-3.98	-29.25	-110.08	5,930.44
	0.00021228	<b>266.37</b>	<b>4.78</b>	<b>1.99</b>	<b>0.00</b>	<b>1.44</b>	<b>1.14</b>	<b>-0.54</b>	<b>0.00</b>	<b>-16.37</b>	
	PRIOR YR REFUND	<b>-1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.48</b>	<b>0.00</b>	
2019	2,000.28	1,079.49	0.06	38.18	0.00	27.72	21.92	-1.19	11.62	-12.90	956.44
	0.00021841	<b>34.60</b>	<b>0.00</b>	<b>2.04</b>	<b>0.00</b>	<b>1.48</b>	<b>1.17</b>	<b>0.00</b>	<b>1.41</b>	<b>-0.81</b>	
2018	663.33	225.09	0.00	22.95	0.32	16.45	13.04	0.00	8.45	-8.67	460.97
	0.00018434	<b>15.35</b>	<b>0.00</b>	<b>1.81</b>	<b>0.00</b>	<b>1.31</b>	<b>1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.30</b>	
2017	317.38	129.57	0.00	20.45	1.10	14.04	11.13	0.00	6.21	-7.13	207.34
	0.00016040	<b>11.78</b>	<b>0.00</b>	<b>1.99</b>	<b>0.05</b>	<b>1.41</b>	<b>1.12</b>	<b>0.00</b>	<b>0.09</b>	<b>-1.02</b>	
2016	123.33	83.19	0.00	16.47	1.28	11.09	8.85	0.00	0.00	-1.00	55.61
	0.00017230	<b>0.76</b>	<b>0.00</b>	<b>0.18</b>	<b>0.06</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	
2015	42.77	12.36	0.00	3.47	1.30	1.57	1.24	0.00	0.00	-0.99	32.89
	0.00015789	<b>0.46</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	
2014	28.22	7.61	0.00	2.48	0.93	1.10	0.89	0.00	0.00	-0.83	22.26
	0.00016109	<b>0.45</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	
2013	19.77	2.51	0.00	0.79	0.00	0.56	0.46	0.00	0.00	-0.01	18.04
	0.00016123	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2012	18.00	2.49	0.00	0.86	0.00	0.63	0.49	0.00	0.00	0.00	16.37
	0.00015956	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	24.40	2.70	0.00	1.02	0.00	0.73	0.57	0.00	0.00	-0.01	22.71
	0.00025949	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2010	21.42	2.17	0.00	0.88	0.00	0.63	0.49	0.00	0.00	-0.01	20.12
	0.00025949	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2009	21.61	1.76	0.00	0.75	0.00	0.54	0.42	0.00	0.00	-0.01	20.59
	0.00026068	<b>0.12</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2008	19.58	2.50	0.00	1.13	0.00	0.80	0.65	0.00	0.00	-0.01	18.20
	0.00026809	<b>0.20</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2007	15.63	2.60	0.00	1.21	0.00	0.89	0.71	0.00	0.00	-0.01	14.23
	0.00028780	<b>0.12</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
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	<b>0.14</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
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	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2004	6.98	0.53	0.00	0.25	0.00	0.20	0.16	0.00	0.00	-0.01	6.69
	0.00024269	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2003	5.67	0.26	0.00	0.14	0.00	0.10	0.07	0.00	0.00	-0.01	5.54
	0.00024195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2002	5.61	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.01	5.58
	0.00024688	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2001	4.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.42
	0.00023995	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	3.70	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.46

	0.00024722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	3.37	0.07	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.37
	0.00024995	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1.94	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.93
	0.00026982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	103,338.66	92,780.13	2,678.06	119.64	4.93	83.22	65.96	-5.17	-2.97	-141.71		7,850.26
		<b>329.40</b>	<b>4.78</b>	<b>8.80</b>	<b>0.24</b>	<b>6.20</b>	<b>4.91</b>	<b>-0.54</b>	<b>0.02</b>	<b>-22.43</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.84	9.50
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	36.25	-456.49
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>37.09</b>	<b>-446.99</b>



**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 104-GATES**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	7,059.85	207.25	0.51	0.00	0.36	0.28	-0.30	-2.25	-8.53	458.99
	0.00001643	<b>20.62</b>	<b>0.37</b>	<b>0.16</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>-0.04</b>	<b>0.00</b>	<b>-1.27</b>	
	PRIOR YR REFUND	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>0.00</b>	
2019	150.60	81.26	0.00	2.88	0.00	2.08	1.66	-0.08	0.88	-0.97	72.05
	0.00001644	<b>2.60</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.11</b>	<b>-0.06</b>	
2018	58.87	19.96	0.00	2.02	0.02	1.47	1.14	0.00	0.75	-0.78	40.90
	0.00001636	<b>1.36</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2017	34.51	14.09	0.00	2.23	0.12	1.52	1.22	0.00	0.67	-0.77	22.55
	0.00001744	<b>1.29</b>	<b>0.00</b>	<b>0.23</b>	<b>0.01</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.11</b>	
2016	12.77	8.62	0.00	1.72	0.15	1.14	0.92	0.00	0.00	-0.10	5.77
	0.00001785	<b>0.08</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
2015	4.75	1.37	0.00	0.37	0.14	0.18	0.14	0.00	0.00	-0.11	3.64
	0.00001754	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
2014	3.19	0.87	0.00	0.29	0.11	0.13	0.09	0.00	0.00	-0.09	2.52
	0.00001822	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
2013	2.22	0.30	0.00	0.10	0.00	0.06	0.04	0.00	0.00	0.00	2.02
	0.00001809	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.06	0.31	0.00	0.12	0.00	0.06	0.05	0.00	0.00	0.00	1.87
	0.00001824	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.69	0.20	0.00	0.10	0.00	0.04	0.03	0.00	0.00	0.00	1.59
	0.00001799	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.49	0.16	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.39
	0.00001799	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	3.10	0.23	0.00	0.08	0.00	0.09	0.07	0.00	0.00	0.00	2.95
	0.00003737	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	2.72	0.32	0.00	0.14	0.00	0.12	0.09	0.00	0.00	0.00	2.54
	0.00003719	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.68	0.27	0.00	0.12	0.00	0.09	0.08	0.00	0.00	0.00	1.53
	0.00003088	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.32	0.30	0.00	0.15	0.00	0.11	0.07	0.00	0.00	0.00	1.17
	0.00003210	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.98	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.96
	0.00004200	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	1.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	0.00004382	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00002845	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.69	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65



1969	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00008770	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00009942	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	8,026.01	7,188.51	207.25	11.10	0.54	7.59	5.97	-0.38	0.05	-11.35		629.67
		<b>26.10</b>	<b>0.37</b>	<b>0.84</b>	<b>0.04</b>	<b>0.56</b>	<b>0.42</b>	<b>-0.04</b>	<b>0.01</b>	<b>-1.86</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.07	0.74
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	2.81	-35.32
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>2.88</b>	<b>-34.58</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 105-GERVAIS**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	777,760.83	22,832.91	54.95	0.00	39.76	31.26	-33.91	-249.36	-938.50	50,563.94
	0.00180995	<b>2,271.04</b>	<b>40.75</b>	<b>16.92</b>	<b>0.00</b>	<b>12.30</b>	<b>9.73</b>	<b>-4.60</b>	<b>0.00</b>	<b>-139.58</b>	
	PRIOR YR REFUND	<b>-12.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.61</b>	<b>0.00</b>	
2019	16,323.93	8,809.66	0.49	311.73	0.01	226.17	178.78	-9.71	94.83	-105.29	7,805.34
	0.00178239	<b>282.34</b>	<b>0.00</b>	<b>16.62</b>	<b>0.01</b>	<b>12.07</b>	<b>9.56</b>	<b>0.00</b>	<b>11.47</b>	<b>-6.63</b>	
2018	6,272.37	2,128.46	0.00	217.10	2.97	155.66	123.25	0.00	79.84	-81.93	4,358.92
	0.00174306	<b>145.17</b>	<b>0.00</b>	<b>17.09</b>	<b>0.01</b>	<b>12.42</b>	<b>9.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.28</b>	
2017	3,586.05	1,463.72	0.00	230.80	12.44	158.78	125.84	0.00	70.24	-80.54	2,342.83
	0.00181235	<b>133.15</b>	<b>0.00</b>	<b>22.54</b>	<b>0.60</b>	<b>15.94</b>	<b>12.62</b>	<b>0.00</b>	<b>0.96</b>	<b>-11.53</b>	
2016	1,299.34	876.54	0.00	173.53	13.41	116.88	93.12	0.00	0.00	-10.49	585.84
	0.00181533	<b>8.01</b>	<b>0.00</b>	<b>1.91</b>	<b>0.66</b>	<b>0.92</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.49</b>	
2015	457.70	132.26	0.00	36.98	13.87	16.79	13.30	0.00	0.00	-10.55	351.87
	0.00168984	<b>4.97</b>	<b>0.00</b>	<b>1.50</b>	<b>0.67</b>	<b>0.60</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.55</b>	
2014	282.27	76.04	0.00	24.72	9.34	11.20	8.87	0.00	0.00	-8.28	222.67
	0.00161156	<b>4.41</b>	<b>0.00</b>	<b>1.53</b>	<b>0.67</b>	<b>0.63</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.28</b>	
2013	183.29	23.18	0.00	7.26	0.00	5.26	4.18	0.00	0.00	-0.05	167.32
	0.00149487	<b>0.68</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2012	167.43	23.13	0.00	7.96	0.00	5.79	4.59	0.00	0.00	-0.05	152.21
	0.00148417	<b>0.87</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.22</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2011	155.51	17.11	0.00	6.39	0.00	4.63	3.68	0.00	0.00	-0.05	144.74
	0.00165394	<b>0.74</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.20</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2010	136.54	13.80	0.00	5.53	0.00	4.01	3.18	0.00	0.00	-0.05	128.22
	0.00165394	<b>0.67</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.20</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2009	151.12	12.13	0.00	5.17	0.00	3.78	2.98	0.00	0.00	-0.05	144.11
	0.00182328	<b>0.84</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.27</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2008	137.18	17.51	0.00	7.85	0.00	5.71	4.53	0.00	0.00	-0.05	127.47
	0.00187838	<b>1.36</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>0.45</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2007	101.18	16.92	0.00	7.92	0.00	5.76	4.56	0.00	0.00	-0.05	92.13
	0.00186264	<b>0.79</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.27</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
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	<b>0.81</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.29</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
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	<b>0.79</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.30</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2004	46.46	3.63	0.00	1.78	0.00	1.30	1.03	0.00	0.00	-0.04	44.57
	0.00161572	<b>0.12</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2003	38.86	1.71	0.00	0.91	0.00	0.67	0.52	0.00	0.00	-0.04	38.02
	0.00165827	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2002	37.05	0.33	0.00	0.18	0.00	0.13	0.10	0.00	0.00	-0.04	36.86
	0.00162977	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2001	30.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.76
	0.00166915	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	24.92	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.30

	0.00166708	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	21.18	0.49	0.00	0.28	0.00	0.21	0.14	0.00	0.00	0.00	0.00	20.97
	0.00156889	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	9.73	0.22	0.00	0.16	0.00	0.05	0.00	0.00	0.00	0.00	0.00	9.67
	0.00135432	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	4.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.02
	0.00088592	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50
	0.00079362	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	1.46	0.03	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	1.45
	0.00059484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00047289	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00045505	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00041985	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00054692	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.00052651	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00058545	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.14	0.39	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00043384	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.43	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00049950	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00026816	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00030960	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00021323	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00024878	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00026984	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00013084	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00014670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00015351	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00016758	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00018674	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1969	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00024255	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00026853	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	881,951.24	791,404.24	22,833.40	1,113.66	52.04	771.33	610.87	-43.62	-4.45	-1,236.14	67,543.05
		<b>2,844.22</b>	<b>40.75</b>	<b>81.45</b>	<b>2.62</b>	<b>57.32</b>	<b>45.40</b>	<b>-4.60</b>	<b>-0.18</b>	<b>-199.90</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	7.20	80.29
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	309.07	-3,892.07
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>316.27</b>	<b>-3,811.78</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 106-HUBBARD**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	889,667.30	26,118.19	62.84	0.00	45.48	35.78	-38.79	-285.23	-1,073.52	57,839.23
	0.00207037	<b>2,597.81</b>	<b>46.62</b>	<b>19.35</b>	<b>0.00</b>	<b>14.07</b>	<b>11.13</b>	<b>-5.27</b>	<b>0.00</b>	<b>-159.66</b>	
	PRIOR YR REFUND	<b>-14.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.42</b>	<b>0.00</b>	
2019	18,761.97	10,125.39	0.58	358.27	0.01	259.96	205.49	-11.15	108.98	-121.01	8,971.09
	0.00204860	<b>324.51</b>	<b>0.00</b>	<b>19.10</b>	<b>0.01</b>	<b>13.88</b>	<b>10.99</b>	<b>0.00</b>	<b>13.18</b>	<b>-7.62</b>	
2018	7,453.30	2,529.17	0.00	257.95	3.51	184.97	146.44	0.00	94.87	-97.35	5,179.60
	0.00207123	<b>172.50</b>	<b>0.00</b>	<b>20.31</b>	<b>0.01</b>	<b>14.76</b>	<b>11.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.59</b>	
2017	4,236.55	1,729.23	0.00	272.64	14.69	187.61	148.67	0.00	83.00	-95.14	2,767.82
	0.00214110	<b>157.30</b>	<b>0.00</b>	<b>26.63</b>	<b>0.71</b>	<b>18.84</b>	<b>14.91</b>	<b>0.00</b>	<b>1.14</b>	<b>-13.62</b>	
2016	1,470.51	992.10	0.00	196.46	15.19	132.27	105.36	0.00	0.00	-11.87	663.00
	0.00205448	<b>9.08</b>	<b>0.00</b>	<b>2.18</b>	<b>0.75</b>	<b>1.04</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.87</b>	
2015	543.44	156.98	0.00	43.87	16.46	19.95	15.79	0.00	0.00	-12.53	417.80
	0.00200637	<b>5.89</b>	<b>0.00</b>	<b>1.77</b>	<b>0.79</b>	<b>0.72</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.53</b>	
2014	356.91	96.16	0.00	31.28	11.81	14.15	11.20	0.00	0.00	-10.47	281.56
	0.00203768	<b>5.59</b>	<b>0.00</b>	<b>1.95</b>	<b>0.85</b>	<b>0.79</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.47</b>	
2013	244.54	30.92	0.00	9.66	0.00	7.05	5.57	0.00	0.00	-0.06	223.22
	0.00199435	<b>0.91</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.22</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2012	229.28	31.69	0.00	10.91	0.00	7.94	6.27	0.00	0.00	-0.06	208.44
	0.00203243	<b>1.18</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.31</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2011	188.41	20.73	0.00	7.74	0.00	5.62	4.46	0.00	0.00	-0.06	175.36
	0.00200382	<b>0.88</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.25</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2010	165.42	16.73	0.00	6.70	0.00	4.86	3.85	0.00	0.00	-0.06	155.33
	0.00200382	<b>0.81</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.24</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2009	157.29	12.66	0.00	5.40	0.00	3.92	3.11	0.00	0.00	-0.05	149.98
	0.00189777	<b>0.88</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.28</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2008	140.84	17.99	0.00	8.08	0.00	5.85	4.64	0.00	0.00	-0.05	130.88
	0.00192852	<b>1.39</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.46</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2007	103.37	17.27	0.00	8.08	0.00	5.90	4.66	0.00	0.00	-0.05	94.13
	0.00190294	<b>0.81</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.28</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
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	<b>0.83</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.29</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
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	<b>0.83</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.31</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2004	48.56	3.81	0.00	1.88	0.00	1.36	1.07	0.00	0.00	-0.04	46.59
	0.00168900	<b>0.13</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2003	38.78	1.72	0.00	0.92	0.00	0.66	0.52	0.00	0.00	-0.04	37.94
	0.00165453	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2002	36.27	0.31	0.00	0.17	0.00	0.13	0.10	0.00	0.00	-0.04	36.09
	0.00159550	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2001	29.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.02
	0.00157517	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	25.10	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.47

	0.00167875	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	22.39	0.56	0.00	0.35	0.00	0.21	0.14	0.00	0.00	0.00	0.00	22.18
	0.00165872	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	12.27	0.27	0.00	0.20	0.00	0.07	0.00	0.00	0.00	0.00	0.00	12.20
	0.00170829	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	7.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.85
	0.00172909	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	8.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.99
	0.00204140	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	4.98	0.11	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	0.00	4.94
	0.00203569	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	2.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.97
	0.00291663	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
	0.00148677	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.41
	0.00140876	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.47
	0.00138049	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
	0.00150043	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
	0.00154840	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.54	1.56	0.00	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00173600	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	1.49	0.18	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00173676	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	2.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.76
	0.00190340	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
	0.00148561	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00155713	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00148668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00154636	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00152297	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00096184	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00103310	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00069816	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00042562	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



1969	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00048695	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00065489	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	1,009,419.27	905,479.39	26,118.77	1,297.19	61.67	896.95	710.24	-49.94	1.62	-1,422.50	77,647.48
		<b>3,266.99</b>	<b>46.62</b>	<b>95.00</b>	<b>3.12</b>	<b>66.82</b>	<b>52.88</b>	<b>-5.27</b>	<b>-0.10</b>	<b>-230.97</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	8.23	91.93
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	353.54	-4,452.07
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>361.77</b>	<b>-4,360.14</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 107-IDANHA**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	13,369.06	392.47	0.92	0.00	0.69	0.55	-0.59	-4.28	-16.13	869.15
	0.00003111	<b>39.04</b>	<b>0.70</b>	<b>0.29</b>	<b>0.00</b>	<b>0.21</b>	<b>0.17</b>	<b>-0.08</b>	<b>0.00</b>	<b>-2.40</b>	
	PRIOR YR REFUND	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>0.00</b>	
2019	269.31	145.31	0.02	5.12	0.00	3.74	2.95	-0.16	1.57	-1.74	128.77
	0.00002941	<b>4.65</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.20</b>	<b>0.16</b>	<b>0.00</b>	<b>0.19</b>	<b>-0.11</b>	
2018	101.64	34.51	0.00	3.53	0.06	2.52	1.99	0.00	1.29	-1.33	70.62
	0.00002825	<b>2.36</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.20</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
2017	60.20	24.58	0.00	3.87	0.21	2.66	2.12	0.00	1.18	-1.35	39.32
	0.00003043	<b>2.24</b>	<b>0.00</b>	<b>0.38</b>	<b>0.01</b>	<b>0.27</b>	<b>0.21</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.19</b>	
2016	22.40	15.14	0.00	3.01	0.24	2.01	1.60	0.00	0.00	-0.18	10.09
	0.00003130	<b>0.14</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
2015	8.25	2.38	0.00	0.67	0.24	0.30	0.23	0.00	0.00	-0.19	6.35
	0.00003046	<b>0.08</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
2014	5.42	1.46	0.00	0.47	0.17	0.21	0.16	0.00	0.00	-0.16	4.27
	0.00003095	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
2013	3.84	0.47	0.00	0.13	0.00	0.12	0.09	0.00	0.00	0.00	3.50
	0.00003131	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.81	0.53	0.00	0.19	0.00	0.14	0.10	0.00	0.00	0.00	3.47
	0.00003375	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.32	0.37	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	3.09
	0.00003536	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.92	0.32	0.00	0.14	0.00	0.08	0.06	0.00	0.00	0.00	2.74
	0.00003536	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	2.95	0.21	0.00	0.08	0.00	0.08	0.07	0.00	0.00	0.00	2.82
	0.00003560	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	2.75	0.32	0.00	0.14	0.00	0.12	0.09	0.00	0.00	0.00	2.57
	0.00003763	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	2.02	0.34	0.00	0.16	0.00	0.12	0.08	0.00	0.00	0.00	1.84
	0.00003723	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.60	0.35	0.00	0.17	0.00	0.13	0.08	0.00	0.00	0.00	1.42
	0.00003881	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	1.10	0.08	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.06
	0.00003831	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.92	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.90
	0.00003915	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.88	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00003857	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00004029	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.65	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61

	0.00004358	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00004024	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00005673	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.40	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00005620	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005742	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00005679	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00005257	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004870	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005278	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005430	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004826	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005160	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	15,149.24	13,595.71	392.49	18.91	0.92	13.13	10.32	-0.75	-0.24	-21.08	1,157.88	
		<b>48.55</b>	<b>0.70</b>	<b>1.38</b>	<b>0.04</b>	<b>0.98</b>	<b>0.75</b>	<b>-0.08</b>	<b>-0.01</b>	<b>-3.43</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.12	1.37
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	5.31	-66.91
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>5.43</b>	<b>-65.54</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 108-JEFFERSON**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	342,873.73	10,065.84	24.24	0.00	17.52	13.78	-14.95	-109.94	-413.72	22,290.97
	0.00079791	<b>1,001.19</b>	<b>17.97</b>	<b>7.46</b>	<b>0.00</b>	<b>5.42</b>	<b>4.29</b>	<b>-2.03</b>	<b>0.00</b>	<b>-61.53</b>	
	PRIOR YR REFUND	<b>-5.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.56</b>	<b>0.00</b>	
2019	7,376.33	3,980.83	0.21	140.86	0.00	102.19	80.79	-4.38	42.85	-47.58	3,527.04
	0.00080541	<b>127.57</b>	<b>0.00</b>	<b>7.50</b>	<b>0.00</b>	<b>5.46</b>	<b>4.32</b>	<b>0.00</b>	<b>5.18</b>	<b>-3.00</b>	
2018	2,902.93	985.07	0.00	100.47	1.37	72.05	57.02	0.00	36.95	-37.92	2,017.36
	0.00080671	<b>67.18</b>	<b>0.00</b>	<b>7.90</b>	<b>0.00</b>	<b>5.75</b>	<b>4.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.68</b>	
2017	1,710.30	698.09	0.00	110.06	5.93	75.73	60.02	0.00	33.50	-38.41	1,117.36
	0.00086437	<b>63.50</b>	<b>0.00</b>	<b>10.75</b>	<b>0.28</b>	<b>7.60</b>	<b>6.02</b>	<b>0.00</b>	<b>0.46</b>	<b>-5.50</b>	
2016	624.25	421.15	0.00	83.40	6.46	56.16	44.73	0.00	0.00	-5.04	281.46
	0.00087216	<b>3.85</b>	<b>0.00</b>	<b>0.92</b>	<b>0.32</b>	<b>0.44</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.04</b>	
2015	230.12	66.48	0.00	18.59	6.98	8.44	6.70	0.00	0.00	-5.30	176.93
	0.00084958	<b>2.50</b>	<b>0.00</b>	<b>0.76</b>	<b>0.34</b>	<b>0.30</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.30</b>	
2014	152.40	41.06	0.00	13.36	5.04	6.04	4.77	0.00	0.00	-4.47	120.23
	0.00087011	<b>2.38</b>	<b>0.00</b>	<b>0.82</b>	<b>0.36</b>	<b>0.34</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.47</b>	
2013	106.95	13.55	0.00	4.24	0.00	3.05	2.44	0.00	0.00	-0.03	97.61
	0.00087223	<b>0.41</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2012	97.03	13.40	0.00	4.62	0.00	3.35	2.65	0.00	0.00	-0.03	88.22
	0.00086012	<b>0.50</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2011	80.07	8.79	0.00	3.29	0.00	2.40	1.88	0.00	0.00	-0.03	74.54
	0.00085163	<b>0.38</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2010	70.30	7.10	0.00	2.85	0.00	2.07	1.63	0.00	0.00	-0.02	66.03
	0.00085163	<b>0.34</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2009	68.09	5.46	0.00	2.31	0.00	1.71	1.35	0.00	0.00	-0.02	64.92
	0.00082151	<b>0.38</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2008	62.20	7.96	0.00	3.57	0.00	2.59	2.05	0.00	0.00	-0.02	57.79
	0.00085174	<b>0.63</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.20</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2007	43.22	7.23	0.00	3.39	0.00	2.47	1.94	0.00	0.00	-0.02	39.36
	0.00079565	<b>0.34</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
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	<b>0.36</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
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	<b>0.35</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2004	21.22	1.67	0.00	0.82	0.00	0.59	0.47	0.00	0.00	-0.02	20.35
	0.00073816	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2003	18.00	0.79	0.00	0.43	0.00	0.31	0.24	0.00	0.00	-0.02	17.62
	0.00076806	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2002	18.04	0.16	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-0.02	17.95
	0.00079340	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2001	14.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.64
	0.00079440	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	11.85	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.08

	0.00079257	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	10.70	0.28	0.00	0.21	0.00	0.07	0.07	0.00	0.00	0.00	0.00	10.63
	0.00079238	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	5.83	0.13	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.00	5.80
	0.00081232	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.84
	0.00084512	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	4.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.01
	0.00090985	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	1.27	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	1.26
	0.00051903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00047487	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00046933	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00042229	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00037960	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00042427	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00039166	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.16	0.45	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00050203	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.42	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00048669	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00052377	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18
	0.00059436	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00061077	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00058821	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00058681	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00063103	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00072529	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00080774	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00086947	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00094886	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1969	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00103247	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00040776	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	389,451.95	349,145.00	10,066.05	522.65	25.78	360.71	285.64	-19.33	3.36	-552.71	30,194.87
		<b>1,266.40</b>	<b>17.97</b>	<b>37.75</b>	<b>1.30</b>	<b>26.46</b>	<b>20.95</b>	<b>-2.03</b>	<b>0.08</b>	<b>-90.79</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	3.17	35.56
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	136.25	-1,715.81
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>139.42</b>	<b>-1,680.25</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 109-KEIZER**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	5,498,151.07	161,410.59	388.43	0.00	281.00	221.06	-239.69	-1,762.75	-6,634.38	357,446.97
	0.01279491	<b>16,054.47</b>	<b>288.11</b>	<b>119.60</b>	<b>0.00</b>	<b>86.92</b>	<b>68.81</b>	<b>-32.54</b>	<b>0.00</b>	<b>-986.69</b>	
	PRIOR YR REFUND	<b>-89.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.14</b>	<b>0.00</b>	
2019	118,053.67	63,710.96	3.64	2,254.38	0.06	1,635.60	1,292.91	-70.24	685.74	-761.48	56,447.47
	0.01289016	<b>2,041.88</b>	<b>0.00</b>	<b>120.19</b>	<b>0.06</b>	<b>87.32</b>	<b>69.13</b>	<b>0.00</b>	<b>82.96</b>	<b>-47.96</b>	
2018	46,504.79	15,780.87	0.00	1,609.65	21.98	1,154.02	913.77	0.00	591.97	-607.33	32,318.21
	0.01292342	<b>1,076.34</b>	<b>0.00</b>	<b>126.73</b>	<b>0.06</b>	<b>92.06</b>	<b>72.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.02</b>	
2017	27,167.07	11,088.65	0.00	1,748.24	94.19	1,202.98	953.35	0.00	532.25	-610.11	17,748.80
	0.01372991	<b>1,008.64</b>	<b>0.00</b>	<b>170.70</b>	<b>4.52</b>	<b>120.79</b>	<b>95.64</b>	<b>0.00</b>	<b>7.29</b>	<b>-87.35</b>	
2016	9,842.67	6,640.22	0.00	1,314.79	101.64	885.33	705.32	0.00	0.00	-79.43	4,437.81
	0.01375139	<b>60.74</b>	<b>0.00</b>	<b>14.57</b>	<b>5.02</b>	<b>6.94</b>	<b>5.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-79.43</b>	
2015	3,629.42	1,048.64	0.00	293.23	109.96	133.18	105.45	0.00	0.00	-83.67	2,790.34
	0.01339976	<b>39.36</b>	<b>0.00</b>	<b>11.87</b>	<b>5.29</b>	<b>4.78</b>	<b>3.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.67</b>	
2014	2,271.88	612.16	0.00	199.14	75.20	90.07	71.29	0.00	0.00	-66.66	1,792.20
	0.01297082	<b>35.59</b>	<b>0.00</b>	<b>12.39</b>	<b>5.43</b>	<b>5.06</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.66</b>	
2013	1,589.13	200.97	0.00	62.84	0.00	45.68	36.17	0.00	0.00	-0.40	1,450.60
	0.01296033	<b>5.92</b>	<b>0.00</b>	<b>1.92</b>	<b>0.00</b>	<b>1.40</b>	<b>1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
2012	1,433.29	198.12	0.00	68.19	0.00	49.55	39.22	0.00	0.00	-0.39	1,302.97
	0.01270519	<b>7.39</b>	<b>0.00</b>	<b>2.63</b>	<b>0.00</b>	<b>1.91</b>	<b>1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
2011	1,085.45	119.42	0.00	44.59	0.00	32.39	25.66	0.00	0.00	-0.34	1,010.28
	0.01154410	<b>5.12</b>	<b>0.00</b>	<b>1.96</b>	<b>0.00</b>	<b>1.42</b>	<b>1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
2010	952.99	96.31	0.00	38.56	0.00	28.02	22.19	0.00	0.00	-0.34	894.90
	0.01154410	<b>4.68</b>	<b>0.00</b>	<b>1.91</b>	<b>0.00</b>	<b>1.39</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
2009	938.53	75.53	0.00	32.21	0.00	23.41	18.53	0.00	0.00	-0.32	894.89
	0.01132372	<b>5.27</b>	<b>0.00</b>	<b>2.27</b>	<b>0.00</b>	<b>1.66</b>	<b>1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
2008	853.87	109.04	0.00	48.91	0.00	35.55	28.16	0.00	0.00	-0.32	793.42
	0.01169171	<b>8.47</b>	<b>0.00</b>	<b>3.85</b>	<b>0.00</b>	<b>2.80</b>	<b>2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
2007	639.63	106.98	0.00	50.08	0.00	36.40	28.83	0.00	0.00	-0.31	582.42
	0.01177477	<b>5.01</b>	<b>0.00</b>	<b>2.37</b>	<b>0.00</b>	<b>1.72</b>	<b>1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
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	<b>5.36</b>	<b>0.00</b>	<b>2.64</b>	<b>0.00</b>	<b>1.91</b>	<b>1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
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	<b>5.28</b>	<b>0.00</b>	<b>2.69</b>	<b>0.00</b>	<b>1.95</b>	<b>1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
2004	315.25	24.68	0.00	12.14	0.00	8.83	6.99	0.00	0.00	-0.28	302.43
	0.01096462	<b>0.85</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.33</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
2003	260.88	11.51	0.00	6.15	0.00	4.45	3.52	0.00	0.00	-0.27	255.25
	0.01113144	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
2002	252.13	2.22	0.00	1.21	0.00	0.88	0.70	0.00	0.00	-0.26	250.86
	0.01109082	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
2001	206.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.57
	0.01121071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	166.96	10.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.13

	0.01116673	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	148.30	3.22	0.00	1.89	0.00	1.40	1.12	0.00	0.00	0.00	0.00	146.97
	0.01098609	<b>0.46</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.20</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	81.34	1.83	0.00	1.34	0.00	0.44	0.00	0.00	0.00	0.00	0.00	80.85
	0.01132704	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	47.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.80
	0.01052681	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	43.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.57
	0.00989311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	18.70	0.42	0.00	0.27	0.00	0.19	0.15	0.00	0.00	0.00	0.00	18.55
	0.00764581	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	6.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.58
	0.00646713	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	5.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.77
	0.00629111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	6.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.32
	0.00632726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	6.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.78
	0.00635310	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	4.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.75
	0.00471799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31
	0.00306488	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	2.55	0.30	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
	0.00296307	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	4.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.58
	0.00315732	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	5.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.62
	0.00281817	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00165887	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	6,242,804.31	5,598,157.73	161,414.23	8,258.21	403.03	5,706.93	4,519.98	-309.93	47.21	-8,846.89	482,380.95	
		<b>20,281.69</b>	<b>288.11</b>	<b>599.00</b>	<b>20.38</b>	<b>420.56</b>	<b>332.98</b>	<b>-32.54</b>	<b>1.11</b>	<b>-1,446.61</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	50.86	570.10
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	2,184.86	-27,513.81
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>2,235.72</b>	<b>-26,943.71</b>



**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 110-MILL CITY**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	89,541.63	2,628.70	6.30	0.00	4.59	3.61	-3.91	-28.71	-108.05	5,821.27
	0.00020837	<b>261.45</b>	<b>4.69</b>	<b>1.94</b>	<b>0.00</b>	<b>1.42</b>	<b>1.12</b>	<b>-0.53</b>	<b>0.00</b>	<b>-16.07</b>	
	PRIOR YR REFUND	<b>-1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.45</b>	<b>0.00</b>	
2019	1,895.45	1,022.92	0.06	36.19	0.00	26.27	20.75	-1.13	11.02	-12.22	906.33
	0.00020696	<b>32.78</b>	<b>0.00</b>	<b>1.93</b>	<b>0.00</b>	<b>1.40</b>	<b>1.11</b>	<b>0.00</b>	<b>1.33</b>	<b>-0.77</b>	
2018	732.40	248.53	0.00	25.36	0.34	18.15	14.39	0.00	9.33	-9.56	509.00
	0.00020353	<b>16.95</b>	<b>0.00</b>	<b>1.99</b>	<b>0.00</b>	<b>1.45</b>	<b>1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.43</b>	
2017	424.59	173.32	0.00	27.33	1.47	18.81	14.89	0.00	8.30	-9.54	277.36
	0.00021458	<b>15.77</b>	<b>0.00</b>	<b>2.67</b>	<b>0.07</b>	<b>1.89</b>	<b>1.49</b>	<b>0.00</b>	<b>0.11</b>	<b>-1.37</b>	
2016	152.61	102.94	0.00	20.37	1.58	13.75	10.93	0.00	0.00	-1.23	68.81
	0.00021321	<b>0.94</b>	<b>0.00</b>	<b>0.22</b>	<b>0.08</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	
2015	57.42	16.59	0.00	4.64	1.74	2.12	1.67	0.00	0.00	-1.32	44.15
	0.00021199	<b>0.61</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	
2014	38.60	10.38	0.00	3.37	1.28	1.53	1.22	0.00	0.00	-1.13	30.46
	0.00022036	<b>0.59</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.13</b>	
2013	27.35	3.46	0.00	1.09	0.00	0.78	0.63	0.00	0.00	-0.01	24.97
	0.00022302	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2012	25.28	3.49	0.00	1.19	0.00	0.88	0.69	0.00	0.00	-0.01	22.97
	0.00022407	<b>0.13</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2011	21.40	2.36	0.00	0.88	0.00	0.63	0.51	0.00	0.00	-0.01	19.91
	0.00022755	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2010	18.78	1.92	0.00	0.79	0.00	0.55	0.43	0.00	0.00	-0.01	17.64
	0.00022755	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2009	18.97	1.54	0.00	0.66	0.00	0.46	0.38	0.00	0.00	-0.01	18.08
	0.00022885	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2008	16.85	2.12	0.00	0.94	0.00	0.72	0.56	0.00	0.00	-0.01	15.66
	0.00023072	<b>0.17</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2007	12.07	2.02	0.00	0.95	0.00	0.67	0.55	0.00	0.00	-0.01	10.99
	0.00022221	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
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	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
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	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2004	6.31	0.47	0.00	0.23	0.00	0.18	0.15	0.00	0.00	-0.01	6.06
	0.00021958	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2003	5.19	0.22	0.00	0.11	0.00	0.10	0.07	0.00	0.00	-0.01	5.07
	0.00022147	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2002	4.99	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.01	4.96
	0.00021970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2001	4.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.22
	0.00022916	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	2.92	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.73

	0.00019550	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	2.39	0.07	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.39
	0.00017732	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1.64	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.63
	0.00022792	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.00022927	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.00023683	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.51	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.51
	0.00020836	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00018447	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00018113	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00017421	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00016697	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00017209	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00016660	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.05	0.15	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00016930	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.14	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00016293	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00017826	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00018391	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018229	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025386	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025260	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00025614	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00018982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00014341	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00019239	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00024471	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1969	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00022525	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00022103	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	101,619.70	91,137.57	2,628.76	132.24	6.41	91.34	72.32	-5.04	-0.06	-143.17	7,837.34
		<b>328.66</b>	<b>4.69</b>	<b>9.58</b>	<b>0.32</b>	<b>6.76</b>	<b>5.35</b>	<b>-0.53</b>	<b>-0.01</b>	<b>-23.44</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.83	9.26
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	35.58	-448.08
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>36.41</b>	<b>-438.82</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 111-MOUNT ANGEL**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	870,668.36	25,560.42	61.50	0.00	44.50	35.02	-37.95	-279.14	-1,050.59	56,604.12
	0.00202616	<b>2,542.33</b>	<b>45.62</b>	<b>18.94</b>	<b>0.00</b>	<b>13.76</b>	<b>10.90</b>	<b>-5.15</b>	<b>0.00</b>	<b>-156.25</b>	
	PRIOR YR REFUND	<b>-14.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.12</b>	<b>0.00</b>	
2019	17,975.94	9,701.22	0.55	343.27	0.01	249.05	196.87	-10.70	104.41	-115.95	8,595.20
	0.00196277	<b>310.90</b>	<b>0.00</b>	<b>18.29</b>	<b>0.01</b>	<b>13.30</b>	<b>10.53</b>	<b>0.00</b>	<b>12.63</b>	<b>-7.30</b>	
2018	7,007.52	2,377.95	0.00	242.59	3.32	173.88	137.67	0.00	89.21	-91.51	4,869.86
	0.00194735	<b>162.19</b>	<b>0.00</b>	<b>19.10</b>	<b>0.01</b>	<b>13.87</b>	<b>10.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.72</b>	
2017	4,035.11	1,647.01	0.00	259.69	13.98	178.68	141.58	0.00	79.06	-90.61	2,636.24
	0.00203930	<b>149.82</b>	<b>0.00</b>	<b>25.36</b>	<b>0.67</b>	<b>17.94</b>	<b>14.20</b>	<b>0.00</b>	<b>1.08</b>	<b>-12.97</b>	
2016	1,471.96	993.08	0.00	196.65	15.20	132.39	105.47	0.00	0.00	-11.88	663.65
	0.00205650	<b>9.09</b>	<b>0.00</b>	<b>2.18</b>	<b>0.75</b>	<b>1.04</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.88</b>	
2015	549.64	158.80	0.00	44.40	16.65	20.16	15.98	0.00	0.00	-12.67	422.57
	0.00202926	<b>5.96</b>	<b>0.00</b>	<b>1.80</b>	<b>0.80</b>	<b>0.72</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.67</b>	
2014	368.66	99.32	0.00	32.31	12.20	14.61	11.57	0.00	0.00	-10.82	290.83
	0.00210477	<b>5.77</b>	<b>0.00</b>	<b>2.01</b>	<b>0.88</b>	<b>0.82</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.82</b>	
2013	258.08	32.65	0.00	10.21	0.00	7.43	5.87	0.00	0.00	-0.07	235.57
	0.00210480	<b>0.96</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.23</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2012	237.21	32.77	0.00	11.27	0.00	8.20	6.50	0.00	0.00	-0.06	215.65
	0.00210270	<b>1.22</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.32</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2011	195.88	21.54	0.00	8.04	0.00	5.86	4.62	0.00	0.00	-0.06	182.32
	0.00208325	<b>0.92</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.26</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2010	171.98	17.37	0.00	6.95	0.00	5.05	4.01	0.00	0.00	-0.06	161.50
	0.00208325	<b>0.84</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.25</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2009	171.64	13.82	0.00	5.89	0.00	4.28	3.39	0.00	0.00	-0.06	163.65
	0.00207095	<b>0.97</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.30</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2008	151.98	19.39	0.00	8.69	0.00	6.34	5.02	0.00	0.00	-0.06	141.22
	0.00208101	<b>1.51</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.50</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2007	109.88	18.39	0.00	8.63	0.00	6.24	4.95	0.00	0.00	-0.05	100.07
	0.00202275	<b>0.86</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.30</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
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	<b>0.90</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.33</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
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	<b>0.94</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.35</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2004	56.50	4.41	0.00	2.18	0.00	1.58	1.26	0.00	0.00	-0.05	54.22
	0.00196493	<b>0.15</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2003	46.88	2.05	0.00	1.08	0.00	0.81	0.64	0.00	0.00	-0.05	45.86
	0.00200052	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2002	44.55	0.39	0.00	0.21	0.00	0.16	0.12	0.00	0.00	-0.05	44.32
	0.00195953	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2001	36.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.69
	0.00199138	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	29.47	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.56

	0.00197096	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	26.75	0.49	0.00	0.28	0.00	0.28	0.21	0.00	0.00	0.00	0.00	26.54
	0.00198193	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	20.52	0.46	0.00	0.34	0.00	0.11	0.00	0.00	0.00	0.00	0.00	20.40
	0.00285742	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	13.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.72
	0.00302087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	13.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.52
	0.00306879	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	6.72	0.15	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	0.00	6.67
	0.00274774	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72
	0.00267599	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.00194094	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.88
	0.00188531	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.00170667	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00175144	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00178326	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.61	1.74	0.00	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00193194	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	1.59	0.18	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
	0.00184732	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45
	0.00169243	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75
	0.00137789	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00134052	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00129926	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00130813	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00151769	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00130536	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00120944	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00099750	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00111132	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1969	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00119137	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00154474	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	987,335.13	885,841.23	25,560.97	1,259.58	61.36	869.66	688.69	-48.65	-6.46	-1,384.70	75,752.70
		<b>3,181.28</b>	<b>45.62</b>	<b>91.67</b>	<b>3.12</b>	<b>64.39</b>	<b>50.95</b>	<b>-5.15</b>	<b>-0.41</b>	<b>-226.28</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	8.05	89.60
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	345.99	-4,356.99
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>354.04</b>	<b>-4,267.39</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 112-ST PAUL**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	24,605.28	722.35	1.74	0.00	1.26	0.99	-1.07	-7.89	-29.70	1,599.63
	0.00005726	<b>71.85</b>	<b>1.29</b>	<b>0.53</b>	<b>0.00</b>	<b>0.39</b>	<b>0.31</b>	<b>-0.15</b>	<b>0.00</b>	<b>-4.42</b>	
	PRIOR YR REFUND	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>0.00</b>	
2019	527.63	284.73	0.02	10.05	0.00	7.31	5.80	-0.31	3.06	-3.41	252.27
	0.00005761	<b>9.13</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>0.39</b>	<b>0.31</b>	<b>0.00</b>	<b>0.37</b>	<b>-0.21</b>	
2018	207.58	70.41	0.00	7.16	0.09	5.16	4.08	0.00	2.65	-2.71	144.27
	0.00005768	<b>4.80</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>	<b>0.41</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
2017	122.69	50.04	0.00	7.87	0.42	5.43	4.32	0.00	2.40	-2.74	80.18
	0.00006201	<b>4.55</b>	<b>0.00</b>	<b>0.77</b>	<b>0.02</b>	<b>0.55</b>	<b>0.43</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.39</b>	
2016	44.94	30.30	0.00	5.99	0.46	4.04	3.22	0.00	0.00	-0.36	20.27
	0.00006279	<b>0.27</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
2015	25.39	7.33	0.00	2.05	0.77	0.93	0.74	0.00	0.00	-0.59	19.52
	0.00009372	<b>0.28</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	
2014	16.78	4.55	0.00	1.50	0.55	0.65	0.51	0.00	0.00	-0.49	13.24
	0.00009580	<b>0.26</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
2013	11.84	1.49	0.00	0.45	0.00	0.34	0.28	0.00	0.00	0.00	10.80
	0.00009658	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	11.04	1.55	0.00	0.54	0.00	0.38	0.29	0.00	0.00	0.00	10.03
	0.00009787	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	9.12	0.99	0.00	0.36	0.00	0.28	0.22	0.00	0.00	0.00	8.49
	0.00009698	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	8.01	0.84	0.00	0.36	0.00	0.22	0.18	0.00	0.00	0.00	7.53
	0.00009698	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	7.98	0.66	0.00	0.29	0.00	0.19	0.15	0.00	0.00	0.00	7.61
	0.00009622	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	7.33	0.94	0.00	0.43	0.00	0.29	0.24	0.00	0.00	0.00	6.82
	0.00010033	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	5.56	0.93	0.00	0.44	0.00	0.31	0.25	0.00	0.00	0.00	5.07
	0.00010233	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	4.21	0.89	0.00	0.43	0.00	0.33	0.25	0.00	0.00	0.00	3.75
	0.00010231	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	3.61	0.52	0.00	0.26	0.00	0.19	0.15	0.00	0.00	0.00	3.35
	0.00010565	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	2.95	0.22	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	2.84
	0.00010255	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	2.47	0.11	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	2.43
	0.00010541	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	5.64	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.01	5.61
	0.00024831	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2001	6.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.13
	0.00033258	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	6.13	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.73

	0.00040986	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	5.70	0.07	0.00	0.00	0.00	0.07	0.07	0.00	0.00	0.00	0.00	5.63
	0.00042258	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1.55	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.54
	0.00021616	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00023924	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00013528	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.27	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00011045	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00011458	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00011445	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00011499	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00007813	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00014956	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00019232	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.07	0.19	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00021291	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.11	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00013000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00013977	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00013697	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00024034	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00025326	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013432	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00005528	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006336	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007008	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007628	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



1969	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00009469	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00010177	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	28,014.64	25,062.53	722.37	40.32	2.29	27.53	21.86	-1.38	0.22	-40.01	2,228.89
		<b>91.23</b>	<b>1.29</b>	<b>2.87</b>	<b>0.12</b>	<b>1.97</b>	<b>1.58</b>	<b>-0.15</b>	<b>0.00</b>	<b>-6.88</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.23	2.55
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	9.78	-123.13
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	10.01	-120.58

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 113-SALEM**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	58,064,495.29	1,704,613.74	4,101.87	0.00	2,967.67	2,334.65	-2,531.32	-18,615.97	-70,064.00	3,774,901.55
	0.13512356	<b>169,546.92</b>	<b>3,042.60</b>	<b>1,263.11</b>	<b>0.00</b>	<b>917.96</b>	<b>726.64</b>	<b>-343.63</b>	<b>0.00</b>	<b>-10,420.22</b>	
	PRIOR YR REFUND	<b>-941.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-941.33</b>	<b>0.00</b>	
2019	1,235,691.82	666,875.32	38.17	23,596.94	0.60	17,120.21	13,533.31	-735.21	7,177.89	-7,970.50	590,847.45
	0.13492390	<b>21,372.80</b>	<b>0.00</b>	<b>1,258.06</b>	<b>0.60</b>	<b>913.95</b>	<b>723.59</b>	<b>0.00</b>	<b>868.34</b>	<b>-502.02</b>	
2018	483,691.23	164,135.09	0.00	16,741.77	228.54	12,002.95	9,504.01	0.00	6,156.92	-6,316.83	336,138.00
	0.13441512	<b>11,194.93</b>	<b>0.00</b>	<b>1,318.12</b>	<b>0.67</b>	<b>957.55</b>	<b>758.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-946.69</b>	
2017	283,239.50	115,608.58	0.00	18,227.09	982.00	12,542.04	9,939.54	0.00	5,549.06	-6,360.93	185,046.14
	0.14314583	<b>10,515.95</b>	<b>0.00</b>	<b>1,779.74</b>	<b>47.15</b>	<b>1,259.33</b>	<b>997.20</b>	<b>0.00</b>	<b>75.96</b>	<b>-910.71</b>	
2016	104,250.10	70,330.83	0.00	13,925.62	1,076.41	9,377.14	7,470.91	0.00	0.00	-841.28	47,003.61
	0.14564985	<b>643.33</b>	<b>0.00</b>	<b>154.27</b>	<b>53.12</b>	<b>73.52</b>	<b>58.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-841.27</b>	
2015	38,460.85	11,112.22	0.00	3,107.15	1,165.35	1,411.40	1,117.68	0.00	0.00	-886.61	29,569.17
	0.14199702	<b>417.10</b>	<b>0.00</b>	<b>125.82</b>	<b>56.10</b>	<b>50.67</b>	<b>40.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-886.61</b>	
2014	25,022.19	6,741.85	0.00	2,193.01	828.27	991.98	785.62	0.00	0.00	-734.13	19,739.22
	0.14285888	<b>391.92</b>	<b>0.00</b>	<b>136.44</b>	<b>59.79</b>	<b>55.71</b>	<b>44.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-734.13</b>	
2013	17,375.03	2,197.41	0.00	687.12	0.00	499.43	395.70	0.00	0.00	-4.41	15,860.33
	0.14170445	<b>64.78</b>	<b>0.00</b>	<b>21.03</b>	<b>0.00</b>	<b>15.29</b>	<b>12.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.41</b>	
2012	15,910.28	2,199.12	0.00	756.81	0.00	550.06	435.66	0.00	0.00	-4.29	14,463.68
	0.14103400	<b>82.08</b>	<b>0.00</b>	<b>29.19</b>	<b>0.00</b>	<b>21.21</b>	<b>16.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.29</b>	
2011	13,449.12	1,479.60	0.00	552.36	0.00	401.48	318.06	0.00	0.00	-4.22	12,517.66
	0.14303631	<b>63.44</b>	<b>0.00</b>	<b>24.25</b>	<b>0.00</b>	<b>17.63</b>	<b>14.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.22</b>	
2010	11,807.92	1,193.17	0.00	477.68	0.00	347.23	275.18	0.00	0.00	-4.18	11,088.25
	0.14303631	<b>58.05</b>	<b>0.00</b>	<b>23.68</b>	<b>0.00</b>	<b>17.22</b>	<b>13.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.18</b>	
2009	12,643.02	1,017.60	0.00	433.94	0.00	315.40	249.94	0.00	0.00	-4.37	12,054.99
	0.15254273	<b>71.14</b>	<b>0.00</b>	<b>30.69</b>	<b>0.00</b>	<b>22.30</b>	<b>17.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.37</b>	
2008	11,391.55	1,454.83	0.00	652.57	0.00	474.34	375.61	0.00	0.00	-4.28	10,585.01
	0.15598011	<b>113.03</b>	<b>0.00</b>	<b>51.40</b>	<b>0.00</b>	<b>37.37</b>	<b>29.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.28</b>	
2007	8,615.96	1,441.02	0.00	674.58	0.00	490.35	388.34	0.00	0.00	-4.20	7,845.32
	0.15860884	<b>67.55</b>	<b>0.00</b>	<b>31.95</b>	<b>0.00</b>	<b>23.23</b>	<b>18.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.20</b>	
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	<b>74.18</b>	<b>0.00</b>	<b>36.47</b>	<b>0.00</b>	<b>26.51</b>	<b>21.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.35</b>	
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	<b>77.61</b>	<b>0.00</b>	<b>39.50</b>	<b>0.00</b>	<b>28.72</b>	<b>22.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.23</b>	
2004	4,785.68	374.75	0.00	184.33	0.00	133.99	106.05	0.00	0.00	-4.19	4,591.07
	0.16644727	<b>13.07</b>	<b>0.00</b>	<b>6.81</b>	<b>0.00</b>	<b>4.95</b>	<b>3.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.19</b>	
2003	3,987.88	175.55	0.00	93.75	0.00	68.13	54.03	0.00	0.00	-4.10	3,901.98
	0.17015959	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.10</b>	
2002	3,919.83	34.55	0.00	18.88	0.00	13.71	10.93	0.00	0.00	-4.06	3,900.10
	0.17242871	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.06</b>	
2001	3,087.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,087.48
	0.16755639	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	2,553.36	165.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,387.77

	0.17078047	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	2,370.13	52.15	0.00	30.80	0.00	22.37	18.10	0.00	0.00	0.00	0.00	2,348.78
	0.17557912	<b>7.44</b>	<b>0.00</b>	<b>4.42</b>	<b>0.00</b>	<b>3.20</b>	<b>2.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1,449.14	32.43	0.00	23.78	0.00	7.93	0.00	0.00	0.00	0.00	0.00	1,440.49
	0.20180335	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	932.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932.14
	0.21163690	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	462.92	10.34	0.00	6.58	0.00	4.79	3.84	0.00	0.00	0.00	0.00	459.16
	0.18923832	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	167.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.63
	0.16486101	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	144.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.08
	0.15702332	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	137.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.57
	0.13781931	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	147.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.93
	0.13866782	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	142.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.62
	0.14152467	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	106.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.56
	0.14107895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	230.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.18
	0.15872525	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	318.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.22
	0.15962108	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	16.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.59
	0.13459100	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	17.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.07
	0.14028857	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	18.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.43
	0.14574747	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	33.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.37
	0.15273982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.77
	0.14526441	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	6.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.82
	0.13632100	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	3.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.44
	0.13808326	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	50.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.98
	0.14872400	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1969	51.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.32
	0.12194641	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98
	0.11147137	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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65,933,471.39	59,113,561.69	1,704,651.91	87,740.75	4,281.17	60,558.54	47,963.64	-3,266.53	267.90	-93,225.16	5,106,774.75
	<b>213,833.99</b>	<b>3,042.60</b>	<b>6,334.95</b>	<b>217.43</b>	<b>4,446.32</b>	<b>3,520.96</b>	<b>-343.63</b>	<b>2.97</b>	<b>-15,292.53</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	537.16	6,010.33
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	23,073.73	-290,565.95
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>23,610.89</b>	<b>-284,555.62</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 114-SCOTTS MILLS**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	10,523.30	308.94	0.74	0.00	0.55	0.42	-0.46	-3.37	-12.71	684.13
	0.00002449	<b>30.73</b>	<b>0.55</b>	<b>0.23</b>	<b>0.00</b>	<b>0.17</b>	<b>0.13</b>	<b>-0.06</b>	<b>0.00</b>	<b>-1.89</b>	
	PRIOR YR REFUND	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>0.00</b>	
2019	222.69	120.16	0.00	4.23	0.00	3.09	2.45	-0.13	1.29	-1.45	106.47
	0.00002432	<b>3.85</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.16</b>	<b>-0.09</b>	
2018	86.38	29.28	0.00	2.97	0.04	2.15	1.72	0.00	1.10	-1.13	60.04
	0.00002401	<b>1.99</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
2017	50.51	20.61	0.00	3.24	0.17	2.22	1.78	0.00	0.98	-1.13	32.99
	0.00002553	<b>1.88</b>	<b>0.00</b>	<b>0.32</b>	<b>0.01</b>	<b>0.22</b>	<b>0.18</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.16</b>	
2016	18.23	12.29	0.00	2.42	0.19	1.64	1.31	0.00	0.00	-0.15	8.21
	0.00002547	<b>0.12</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
2015	6.80	1.98	0.00	0.56	0.21	0.25	0.19	0.00	0.00	-0.16	5.22
	0.00002510	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
2014	4.49	1.23	0.00	0.41	0.15	0.16	0.13	0.00	0.00	-0.13	3.54
	0.00002562	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
2013	3.09	0.39	0.00	0.12	0.00	0.10	0.06	0.00	0.00	0.00	2.82
	0.00002519	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.91	0.38	0.00	0.11	0.00	0.10	0.09	0.00	0.00	0.00	2.64
	0.00002582	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.33	0.27	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00	2.17
	0.00002479	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.05	0.22	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	1.92
	0.00002479	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	2.01	0.17	0.00	0.08	0.00	0.04	0.03	0.00	0.00	0.00	1.92
	0.00002428	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1.77	0.25	0.00	0.12	0.00	0.07	0.05	0.00	0.00	0.00	1.64
	0.00002425	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.26	0.21	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	1.15
	0.00002327	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.86	0.18	0.00	0.10	0.00	0.06	0.04	0.00	0.00	0.00	0.78
	0.00002087	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.46	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.45
	0.00001971	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.00001962	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00001926	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.30	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28

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

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	11,941.47	10,711.12	308.94	15.51	0.76	10.67	8.46	-0.59	0.00	-16.86	919.47
		<b>38.70</b>	<b>0.55</b>	<b>1.17</b>	<b>0.04</b>	<b>0.76</b>	<b>0.61</b>	<b>-0.06</b>	<b>0.00</b>	<b>-2.75</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.10	1.08
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	4.18	-52.66
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>4.28</b>	<b>-51.58</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 115-SILVERTON**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	2,877,615.04	84,478.86	203.27	0.00	147.08	115.70	-125.45	-922.58	-3,472.31	187,080.12
	0.00669658	<b>8,402.57</b>	<b>150.79</b>	<b>62.60</b>	<b>0.00</b>	<b>45.49</b>	<b>36.01</b>	<b>-17.03</b>	<b>0.00</b>	<b>-516.42</b>	
	PRIOR YR REFUND	<b>-46.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.65</b>	<b>0.00</b>	
2019	60,808.91	32,817.18	1.89	1,161.18	0.03	842.51	665.99	-36.19	353.25	-392.22	29,075.86
	0.00663966	<b>1,051.75</b>	<b>0.00</b>	<b>61.90</b>	<b>0.03</b>	<b>44.98</b>	<b>35.61</b>	<b>0.00</b>	<b>42.73</b>	<b>-24.70</b>	
2018	23,726.72	8,051.39	0.00	821.23	11.20	588.77	466.22	0.00	302.02	-309.87	16,488.71
	0.00659352	<b>549.15</b>	<b>0.00</b>	<b>64.66</b>	<b>0.03</b>	<b>46.97</b>	<b>37.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.44</b>	
2017	13,905.71	5,675.88	0.00	894.89	48.20	615.74	487.97	0.00	272.43	-312.29	9,084.86
	0.00702778	<b>516.28</b>	<b>0.00</b>	<b>87.37</b>	<b>2.31</b>	<b>61.83</b>	<b>48.95</b>	<b>0.00</b>	<b>3.73</b>	<b>-44.71</b>	
2016	5,185.30	3,498.20	0.00	692.65	53.54	466.40	371.58	0.00	0.00	-41.84	2,337.91
	0.00724448	<b>31.99</b>	<b>0.00</b>	<b>7.66</b>	<b>2.64</b>	<b>3.66</b>	<b>2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.84</b>	
2015	2,065.61	596.80	0.00	166.88	62.58	75.80	60.01	0.00	0.00	-47.62	1,588.07
	0.00762620	<b>22.40</b>	<b>0.00</b>	<b>6.76</b>	<b>3.01</b>	<b>2.72</b>	<b>2.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.62</b>	
2014	1,326.41	357.38	0.00	116.26	43.92	52.58	41.64	0.00	0.00	-38.92	1,046.37
	0.00757285	<b>20.77</b>	<b>0.00</b>	<b>7.23</b>	<b>3.17</b>	<b>2.95</b>	<b>2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.92</b>	
2013	928.28	117.43	0.00	36.74	0.00	26.68	21.11	0.00	0.00	-0.24	847.35
	0.00757070	<b>3.46</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>0.82</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
2012	817.74	113.03	0.00	38.91	0.00	28.25	22.38	0.00	0.00	-0.22	743.40
	0.00724874	<b>4.22</b>	<b>0.00</b>	<b>1.50</b>	<b>0.00</b>	<b>1.09</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
2011	673.67	74.13	0.00	27.69	0.00	20.10	15.92	0.00	0.00	-0.21	627.02
	0.00716477	<b>3.18</b>	<b>0.00</b>	<b>1.22</b>	<b>0.00</b>	<b>0.88</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
2010	591.47	59.75	0.00	23.92	0.00	17.39	13.78	0.00	0.00	-0.21	555.43
	0.00716477	<b>2.91</b>	<b>0.00</b>	<b>1.19</b>	<b>0.00</b>	<b>0.86</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
2009	586.88	47.24	0.00	20.14	0.00	14.64	11.59	0.00	0.00	-0.20	559.58
	0.00708097	<b>3.30</b>	<b>0.00</b>	<b>1.42</b>	<b>0.00</b>	<b>1.04</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
2008	526.43	67.25	0.00	30.16	0.00	21.93	17.35	0.00	0.00	-0.20	489.14
	0.00720814	<b>5.22</b>	<b>0.00</b>	<b>2.37</b>	<b>0.00</b>	<b>1.73</b>	<b>1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
2007	376.56	62.98	0.00	29.48	0.00	21.42	16.98	0.00	0.00	-0.18	342.88
	0.00693198	<b>2.96</b>	<b>0.00</b>	<b>1.40</b>	<b>0.00</b>	<b>1.02</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
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	<b>3.09</b>	<b>0.00</b>	<b>1.52</b>	<b>0.00</b>	<b>1.10</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
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	<b>3.09</b>	<b>0.00</b>	<b>1.57</b>	<b>0.00</b>	<b>1.15</b>	<b>0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
2004	178.64	13.98	0.00	6.87	0.00	5.00	3.97	0.00	0.00	-0.16	171.37
	0.00621313	<b>0.49</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
2003	139.86	6.14	0.00	3.27	0.00	2.40	1.89	0.00	0.00	-0.14	136.85
	0.00596788	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
2002	126.10	1.11	0.00	0.61	0.00	0.44	0.35	0.00	0.00	-0.13	125.47
	0.00554678	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
2001	112.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.51
	0.00610580	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	93.36	6.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.31



	0.00624428	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	85.17	1.87	0.00	1.10	0.00	0.79	0.63	0.00	0.00	0.00	0.00	84.40
	0.00630937	<b>0.26</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	48.10	1.08	0.00	0.79	0.00	0.26	0.00	0.00	0.00	0.00	0.00	47.81
	0.00669851	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	29.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.76
	0.00655383	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	31.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.84
	0.00722891	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	15.81	0.36	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00	0.00	15.68
	0.00646440	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	6.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.30
	0.00619993	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	5.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.58
	0.00608670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	5.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.65
	0.00566390	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	5.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.70
	0.00534108	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	5.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.70
	0.00565223	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	4.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.10
	0.00543214	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	5.55	0.64	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.45
	0.00646472	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	7.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.74
	0.00533794	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	10.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.31
	0.00516923	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00461525	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00339979	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00551914	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
	0.00467487	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00407092	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00351473	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00210785	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00218422	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1969	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00202625	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00217494	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	3,266,515.88	2,929,283.56	84,480.75	4,327.28	219.47	2,981.74	2,361.64	-161.64	5.12	-4,617.31	252,305.02
		<b>10,580.44</b>	<b>150.79</b>	<b>311.90</b>	<b>11.19</b>	<b>218.59</b>	<b>173.05</b>	<b>-17.03</b>	<b>-0.19</b>	<b>-762.89</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	26.62	297.46
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	1,143.51	-14,400.14
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>1,170.13</b>	<b>-14,102.68</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 116-STAYTON**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	2,064,872.16	60,618.97	145.87	0.00	105.53	83.02	-90.02	-662.02	-2,491.60	134,241.92
	0.00480522	<b>6,029.38</b>	<b>108.20</b>	<b>44.92</b>	<b>0.00</b>	<b>32.64</b>	<b>25.84</b>	<b>-12.22</b>	<b>0.00</b>	<b>-370.56</b>	
	PRIOR YR REFUND	<b>-33.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.48</b>	<b>0.00</b>	
2019	43,982.86	23,736.57	1.36	839.91	0.02	609.36	481.69	-26.16	255.49	-283.71	21,030.46
	0.00480244	<b>760.74</b>	<b>0.00</b>	<b>44.78</b>	<b>0.02</b>	<b>32.53</b>	<b>25.75</b>	<b>0.00</b>	<b>30.91</b>	<b>-17.87</b>	
2018	17,032.42	5,779.73	0.00	589.51	8.04	422.67	334.67	0.00	216.81	-222.44	11,836.57
	0.00473322	<b>394.21</b>	<b>0.00</b>	<b>46.41</b>	<b>0.02</b>	<b>33.72</b>	<b>26.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.34</b>	
2017	10,009.64	4,085.56	0.00	644.12	34.70	443.25	351.26	0.00	196.11	-224.79	6,539.52
	0.00505875	<b>371.64</b>	<b>0.00</b>	<b>62.90</b>	<b>1.67</b>	<b>44.50</b>	<b>35.24</b>	<b>0.00</b>	<b>2.68</b>	<b>-32.18</b>	
2016	3,672.59	2,477.66	0.00	490.57	37.92	330.35	263.17	0.00	0.00	-29.64	1,655.86
	0.00513105	<b>22.66</b>	<b>0.00</b>	<b>5.43</b>	<b>1.87</b>	<b>2.59</b>	<b>2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.64</b>	
2015	1,378.08	398.16	0.00	111.32	41.76	50.57	40.05	0.00	0.00	-31.77	1,059.47
	0.00508786	<b>14.94</b>	<b>0.00</b>	<b>4.50</b>	<b>2.01</b>	<b>1.82</b>	<b>1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.77</b>	
2014	909.55	245.07	0.00	79.71	30.10	36.06	28.55	0.00	0.00	-26.69	717.50
	0.00519287	<b>14.24</b>	<b>0.00</b>	<b>4.95</b>	<b>2.17</b>	<b>2.03</b>	<b>1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.69</b>	
2013	642.95	81.30	0.00	25.41	0.00	18.48	14.64	0.00	0.00	-0.16	586.90
	0.00524366	<b>2.39</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	<b>0.57</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
2012	583.59	80.66	0.00	27.75	0.00	20.17	15.98	0.00	0.00	-0.16	530.52
	0.00517312	<b>3.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.00</b>	<b>0.78</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
2011	489.89	53.91	0.00	20.13	0.00	14.62	11.57	0.00	0.00	-0.15	455.96
	0.00521013	<b>2.31</b>	<b>0.00</b>	<b>0.88</b>	<b>0.00</b>	<b>0.64</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
2010	430.11	43.46	0.00	17.39	0.00	12.66	10.02	0.00	0.00	-0.15	403.89
	0.00521013	<b>2.11</b>	<b>0.00</b>	<b>0.86</b>	<b>0.00</b>	<b>0.63</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
2009	435.48	35.02	0.00	14.92	0.00	10.87	8.61	0.00	0.00	-0.15	415.23
	0.00525423	<b>2.44</b>	<b>0.00</b>	<b>1.05</b>	<b>0.00</b>	<b>0.77</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
2008	399.61	51.02	0.00	22.88	0.00	16.65	13.17	0.00	0.00	-0.15	371.32
	0.00547166	<b>3.96</b>	<b>0.00</b>	<b>1.80</b>	<b>0.00</b>	<b>1.31</b>	<b>1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
2007	297.87	49.84	0.00	23.34	0.00	16.94	13.42	0.00	0.00	-0.15	271.22
	0.00548346	<b>2.33</b>	<b>0.00</b>	<b>1.10</b>	<b>0.00</b>	<b>0.80</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
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	<b>2.44</b>	<b>0.00</b>	<b>1.20</b>	<b>0.00</b>	<b>0.87</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
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	<b>2.53</b>	<b>0.00</b>	<b>1.29</b>	<b>0.00</b>	<b>0.93</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
2004	152.95	11.99	0.00	5.90	0.00	4.28	3.39	0.00	0.00	-0.13	146.73
	0.00531980	<b>0.41</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
2003	122.02	5.37	0.00	2.88	0.00	2.09	1.64	0.00	0.00	-0.13	119.40
	0.00520663	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
2002	141.78	1.25	0.00	0.68	0.00	0.50	0.39	0.00	0.00	-0.15	141.06
	0.00623659	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
2001	106.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.01
	0.00575297	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	84.73	5.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.24

	0.00566696	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	74.86	1.68	0.00	0.98	0.00	0.70	0.56	0.00	0.00	0.00	0.00	74.16
	0.00554532	<b>0.24</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	37.70	0.83	0.00	0.61	0.00	0.21	0.00	0.00	0.00	0.00	0.00	37.48
	0.00524962	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	25.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.08
	0.00552220	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	23.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.43
	0.00531869	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	11.38	0.25	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	0.00	11.29
	0.00465058	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	4.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.31
	0.00424265	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	3.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.82
	0.00416546	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	4.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.43
	0.00444079	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.30
	0.00403407	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	4.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.18
	0.00415275	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
	0.00390663	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	3.79	0.44	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.72
	0.00440670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	6.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.86
	0.00472926	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	10.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.76
	0.00539526	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00544948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00572162	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00622019	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00647923	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00445490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00348710	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00450172	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00247597	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1969	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45
	0.00344886	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00404032	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	2,344,393.45	2,102,095.86	60,620.33	3,104.39	152.54	2,142.82	1,697.06	-116.18	6.39	-3,312.40	181,359.46
		<b>7,598.49</b>	<b>108.20</b>	<b>224.25</b>	<b>7.76</b>	<b>157.39</b>	<b>124.63</b>	<b>-12.22</b>	<b>0.11</b>	<b>-543.81</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	19.10	213.77
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	820.54	-10,333.02
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>839.64</b>	<b>-10,119.25</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 117-SUBLIMITY**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	177,694.27	5,216.62	12.56	0.00	9.08	7.14	-7.74	-56.97	-214.42	11,552.29
	0.00041352	<b>518.87</b>	<b>9.31</b>	<b>3.87</b>	<b>0.00</b>	<b>2.81</b>	<b>2.22</b>	<b>-1.05</b>	<b>0.00</b>	<b>-31.89</b>	
	PRIOR YR REFUND	<b>-2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.88</b>	<b>0.00</b>	
2019	3,639.04	1,963.92	0.12	69.50	0.00	50.42	39.85	-2.17	21.14	-23.48	1,739.99
	0.00039734	<b>62.95</b>	<b>0.00</b>	<b>3.71</b>	<b>0.00</b>	<b>2.69</b>	<b>2.13</b>	<b>0.00</b>	<b>2.56</b>	<b>-1.48</b>	
2018	1,447.47	491.21	0.00	50.11	0.69	35.92	28.44	0.00	18.42	-18.90	1,005.89
	0.00040224	<b>33.50</b>	<b>0.00</b>	<b>3.94</b>	<b>0.00</b>	<b>2.87</b>	<b>2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.83</b>	
2017	766.99	313.04	0.00	49.34	2.65	33.97	26.90	0.00	15.03	-17.23	501.09
	0.00038763	<b>28.48</b>	<b>0.00</b>	<b>4.82</b>	<b>0.13</b>	<b>3.41</b>	<b>2.70</b>	<b>0.00</b>	<b>0.21</b>	<b>-2.47</b>	
2016	290.89	196.24	0.00	38.86	3.01	26.17	20.84	0.00	0.00	-2.35	131.16
	0.00040640	<b>1.79</b>	<b>0.00</b>	<b>0.43</b>	<b>0.15</b>	<b>0.21</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.35</b>	
2015	104.51	30.19	0.00	8.44	3.16	3.84	3.03	0.00	0.00	-2.41	80.35
	0.00038585	<b>1.13</b>	<b>0.00</b>	<b>0.34</b>	<b>0.15</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.41</b>	
2014	68.68	18.52	0.00	6.04	2.27	2.71	2.15	0.00	0.00	-2.02	54.18
	0.00039212	<b>1.07</b>	<b>0.00</b>	<b>0.37</b>	<b>0.16</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.02</b>	
2013	48.42	6.10	0.00	1.92	0.00	1.39	1.10	0.00	0.00	-0.01	44.23
	0.00039489	<b>0.18</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2012	43.72	6.03	0.00	2.06	0.00	1.52	1.20	0.00	0.00	-0.01	39.74
	0.00038759	<b>0.22</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2011	36.60	4.01	0.00	1.50	0.00	1.09	0.86	0.00	0.00	-0.01	34.08
	0.00038925	<b>0.17</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2010	32.13	3.24	0.00	1.29	0.00	0.95	0.76	0.00	0.00	-0.01	30.17
	0.00038925	<b>0.15</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2009	37.25	2.99	0.00	1.27	0.00	0.94	0.73	0.00	0.00	-0.01	35.52
	0.00044945	<b>0.21</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2008	33.36	4.26	0.00	1.91	0.00	1.39	1.10	0.00	0.00	-0.01	31.00
	0.00045683	<b>0.33</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2007	25.36	4.25	0.00	1.99	0.00	1.44	1.14	0.00	0.00	-0.01	23.09
	0.00046692	<b>0.20</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
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	<b>0.22</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
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	<b>0.21</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2004	12.40	0.99	0.00	0.49	0.00	0.34	0.27	0.00	0.00	-0.01	11.89
	0.00043135	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2003	9.38	0.40	0.00	0.21	0.00	0.17	0.13	0.00	0.00	-0.01	9.18
	0.00040012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2002	8.95	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.01	8.90
	0.00039376	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2001	7.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.68
	0.00041688	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	6.64	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.21

	0.00044433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	5.70	0.07	0.00	0.00	0.00	0.07	0.07	0.00	0.00	0.00	0.00	5.63
	0.00042261	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	3.17	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	3.15
	0.00044204	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.39
	0.00052533	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	2.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.47
	0.00056174	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	1.16	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	1.15
	0.00047419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00057318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00050583	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00046937	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00036878	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00046708	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00044744	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.16	0.46	0.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00051477	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.49	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00057581	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00054563	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34
	0.00067189	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00068137	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048721	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00050023	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00052378	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00056615	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00017750	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00019382	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1969	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00023272	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00026466	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	201,409.97	180,747.23	5,216.74	251.20	11.78	173.73	137.53	-9.91	-2.38	-280.93	15,403.98
		<b>646.85</b>	<b>9.31</b>	<b>18.31</b>	<b>0.59</b>	<b>12.90</b>	<b>10.20</b>	<b>-1.05</b>	<b>-0.11</b>	<b>-45.57</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	1.64	18.25
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	70.61	-889.22
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>72.25</b>	<b>-870.97</b>



**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 118-TURNER**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	623,124.70	18,293.21	44.03	0.00	31.85	25.06	-27.16	-199.78	-751.90	40,510.75
	0.00145009	<b>1,819.51</b>	<b>32.65</b>	<b>13.55</b>	<b>0.00</b>	<b>9.85</b>	<b>7.80</b>	<b>-3.69</b>	<b>0.00</b>	<b>-111.83</b>	
	PRIOR YR REFUND	<b>-10.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.10</b>	<b>0.00</b>	
2019	12,103.07	6,531.77	0.38	231.13	0.01	167.67	132.55	-7.20	70.32	-78.07	5,787.10
	0.00132152	<b>209.35</b>	<b>0.00</b>	<b>12.33</b>	<b>0.01</b>	<b>8.95</b>	<b>7.09</b>	<b>0.00</b>	<b>8.51</b>	<b>-4.92</b>	
2018	4,383.69	1,487.56	0.00	151.72	2.08	108.79	86.13	0.00	55.79	-57.25	3,046.39
	0.00121820	<b>101.46</b>	<b>0.00</b>	<b>11.95</b>	<b>0.01</b>	<b>8.68</b>	<b>6.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.58</b>	
2017	2,517.22	1,027.42	0.00	161.97	8.73	111.46	88.34	0.00	49.32	-56.53	1,644.56
	0.00127217	<b>93.46</b>	<b>0.00</b>	<b>15.82</b>	<b>0.42</b>	<b>11.19</b>	<b>8.86</b>	<b>0.00</b>	<b>0.68</b>	<b>-8.09</b>	
2016	895.89	604.42	0.00	119.70	9.26	80.58	64.19	0.00	0.00	-7.23	403.94
	0.00125167	<b>5.53</b>	<b>0.00</b>	<b>1.33</b>	<b>0.46</b>	<b>0.63</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.23</b>	
2015	328.41	94.90	0.00	26.55	9.95	12.05	9.52	0.00	0.00	-7.57	252.49
	0.00121250	<b>3.57</b>	<b>0.00</b>	<b>1.08</b>	<b>0.48</b>	<b>0.43</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.57</b>	
2014	213.06	57.40	0.00	18.67	7.05	8.44	6.69	0.00	0.00	-6.25	168.08
	0.00121644	<b>3.34</b>	<b>0.00</b>	<b>1.16</b>	<b>0.51</b>	<b>0.47</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.25</b>	
2013	147.98	18.74	0.00	5.88	0.00	4.25	3.35	0.00	0.00	-0.04	135.08
	0.00120685	<b>0.55</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2012	134.65	18.63	0.00	6.42	0.00	4.66	3.67	0.00	0.00	-0.04	122.40
	0.00119358	<b>0.70</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.18</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2011	111.68	12.28	0.00	4.57	0.00	3.34	2.64	0.00	0.00	-0.04	103.93
	0.00118771	<b>0.52</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2010	98.05	9.91	0.00	3.96	0.00	2.89	2.29	0.00	0.00	-0.03	92.07
	0.00118771	<b>0.49</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2009	92.43	7.47	0.00	3.19	0.00	2.29	1.83	0.00	0.00	-0.03	88.12
	0.00111519	<b>0.53</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2008	82.66	10.56	0.00	4.73	0.00	3.44	2.73	0.00	0.00	-0.03	76.80
	0.00113188	<b>0.83</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.27</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2007	60.88	10.17	0.00	4.75	0.00	3.47	2.75	0.00	0.00	-0.03	55.43
	0.00112079	<b>0.48</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
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	<b>0.47</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
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	<b>0.48</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.18</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2004	28.01	2.20	0.00	1.08	0.00	0.78	0.62	0.00	0.00	-0.02	26.87
	0.00097432	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2003	22.86	1.01	0.00	0.54	0.00	0.39	0.31	0.00	0.00	-0.02	22.37
	0.00097524	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2002	21.06	0.18	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.02	20.96
	0.00092662	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2001	16.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.22
	0.00088040	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	12.13	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.34

	0.00081145	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	10.82	0.28	0.00	0.21	0.00	0.07	0.07	0.00	0.00	0.00	0.00	10.75
	0.00080186	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	6.04	0.14	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.00	0.00	6.00
	0.00084154	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	4.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.14
	0.00091068	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	4.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.04
	0.00091724	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	2.00	0.05	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.00	1.98
	0.00081596	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00073445	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00073502	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00067569	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00066062	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00067794	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00067896	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.23	0.67	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00073592	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.59	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00069218	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
	0.00070921	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
	0.00075587	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00075483	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00074790	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00074685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00083255	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00071925	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00070517	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00044394	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00048540	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1969	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00035930	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00040203	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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704,256.74	633,035.80	18,293.59	797.07	37.08	551.74	436.93	-34.36	-24.35	-965.16	52,700.55
	<b>2,231.29</b>	<b>32.65</b>	<b>59.42</b>	<b>1.89</b>	<b>41.78</b>	<b>33.09</b>	<b>-3.69</b>	<b>-0.91</b>	<b>-154.83</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	5.76	63.40
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	247.62	-3,118.24
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>253.38</b>	<b>-3,054.84</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 119-WOODBURN**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	9,210,734.30	270,401.80	650.69	0.00	470.76	370.33	-401.54	-2,953.03	-11,114.20	598,810.25
	0.02143457	<b>26,895.12</b>	<b>482.65</b>	<b>200.36</b>	<b>0.00</b>	<b>145.62</b>	<b>115.27</b>	<b>-54.51</b>	<b>0.00</b>	<b>-1,652.95</b>	
	PRIOR YR REFUND	<b>-149.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-149.32</b>	<b>0.00</b>	
2019	198,658.92	107,211.80	6.13	3,793.62	0.10	2,752.37	2,175.70	-118.19	1,153.97	-1,281.41	94,988.98
	0.02169136	<b>3,436.05</b>	<b>0.00</b>	<b>202.26</b>	<b>0.10</b>	<b>146.93</b>	<b>116.33</b>	<b>0.00</b>	<b>139.60</b>	<b>-80.71</b>	
2018	77,475.63	26,290.46	0.00	2,681.62	36.61	1,922.58	1,522.30	0.00	986.18	-1,011.81	53,841.16
	0.02153005	<b>1,793.16</b>	<b>0.00</b>	<b>211.13</b>	<b>0.11</b>	<b>153.38</b>	<b>121.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-151.64</b>	
2017	45,560.05	18,596.05	0.00	2,931.90	157.96	2,017.43	1,598.77	0.00	892.60	-1,023.18	29,765.32
	0.02302550	<b>1,691.52</b>	<b>0.00</b>	<b>286.27</b>	<b>7.58</b>	<b>202.57</b>	<b>160.39</b>	<b>0.00</b>	<b>12.22</b>	<b>-146.49</b>	
2016	16,769.76	11,313.48	0.00	2,240.09	173.15	1,508.42	1,201.71	0.00	0.00	-135.33	7,561.04
	0.02342936	<b>103.49</b>	<b>0.00</b>	<b>24.82</b>	<b>8.55</b>	<b>11.83</b>	<b>9.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.33</b>	
2015	6,116.53	1,767.17	0.00	494.10	185.32	224.47	177.73	0.00	0.00	-141.00	4,702.46
	0.02258215	<b>66.33</b>	<b>0.00</b>	<b>20.01</b>	<b>8.92</b>	<b>8.06</b>	<b>6.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-141.00</b>	
2014	3,950.70	1,064.48	0.00	346.26	130.77	156.63	124.00	0.00	0.00	-115.91	3,116.57
	0.02255569	<b>61.88</b>	<b>0.00</b>	<b>21.54</b>	<b>9.44</b>	<b>8.80</b>	<b>6.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-115.91</b>	
2013	2,630.15	332.64	0.00	104.02	0.00	75.60	59.85	0.00	0.00	-0.67	2,400.86
	0.02145054	<b>9.81</b>	<b>0.00</b>	<b>3.19</b>	<b>0.00</b>	<b>2.31</b>	<b>1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	
2012	2,441.03	337.39	0.00	116.11	0.00	84.40	66.82	0.00	0.00	-0.66	2,219.09
	0.02163814	<b>12.60</b>	<b>0.00</b>	<b>4.49</b>	<b>0.00</b>	<b>3.25</b>	<b>2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	
2011	2,148.55	236.36	0.00	88.23	0.00	64.15	50.78	0.00	0.00	-0.67	1,999.75
	0.02285059	<b>10.13</b>	<b>0.00</b>	<b>3.87</b>	<b>0.00</b>	<b>2.82</b>	<b>2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	
2010	1,886.36	190.61	0.00	76.30	0.00	55.47	43.94	0.00	0.00	-0.67	1,771.38
	0.02285059	<b>9.27</b>	<b>0.00</b>	<b>3.78</b>	<b>0.00</b>	<b>2.75</b>	<b>2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	
2009	2,002.28	161.16	0.00	68.72	0.00	49.95	39.56	0.00	0.00	-0.69	1,909.15
	0.02415818	<b>11.27</b>	<b>0.00</b>	<b>4.86</b>	<b>0.00</b>	<b>3.53</b>	<b>2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	
2008	1,827.03	233.32	0.00	104.65	0.00	76.08	60.24	0.00	0.00	-0.69	1,697.67
	0.02501682	<b>18.13</b>	<b>0.00</b>	<b>8.24</b>	<b>0.00</b>	<b>5.99</b>	<b>4.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	
2007	1,362.04	227.82	0.00	106.66	0.00	77.51	61.37	0.00	0.00	-0.66	1,240.22
	0.02507334	<b>10.68</b>	<b>0.00</b>	<b>5.05</b>	<b>0.00</b>	<b>3.67</b>	<b>2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	
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	<b>11.29</b>	<b>0.00</b>	<b>5.55</b>	<b>0.00</b>	<b>4.03</b>	<b>3.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	
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	<b>11.80</b>	<b>0.00</b>	<b>6.01</b>	<b>0.00</b>	<b>4.36</b>	<b>3.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	
2004	697.30	54.61	0.00	26.86	0.00	19.52	15.46	0.00	0.00	-0.61	668.94
	0.02425213	<b>1.90</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	<b>0.72</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	
2003	556.88	24.51	0.00	13.09	0.00	9.51	7.53	0.00	0.00	-0.57	544.89
	0.02376148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	
2002	529.45	4.67	0.00	2.55	0.00	1.85	1.47	0.00	0.00	-0.55	526.78
	0.02328986	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	
2001	431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.00
	0.02339037	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	350.23	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.52

	0.02342482	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	297.17	6.52	0.00	3.85	0.00	2.80	2.24	0.00	0.00	0.00	0.00	294.50
	0.02201462	<b>0.93</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	<b>0.40</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	152.76	3.41	0.00	2.50	0.00	0.84	0.00	0.00	0.00	0.00	0.00	151.85
	0.02127236	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	93.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.95
	0.02068906	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	87.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.42
	0.01984843	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	39.76	0.88	0.00	0.56	0.00	0.41	0.33	0.00	0.00	0.00	0.00	39.44
	0.01625154	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	13.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.41
	0.01319092	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	11.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.31
	0.01232193	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	10.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.94
	0.01096470	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	13.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.62
	0.01276601	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	12.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.23
	0.01213535	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	9.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.73
	0.01288757	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	11.62	1.34	0.00	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.41
	0.01352122	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	20.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.28
	0.01398491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	26.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.63
	0.01336008	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13
	0.01728852	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.01434921	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
	0.01704557	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	4.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.05
	0.01852998	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.01337560	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.01426563	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.01037836	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	3.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.18
	0.00927436	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1969	3.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.03
	0.00720335	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00939214	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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10,462,113.86	9,379,174.74	270,407.93	14,034.90	683.91	9,694.82	7,678.33	-519.73	79.72	-14,830.58	811,295.50
	<b>34,006.04</b>	<b>482.65</b>	<b>1,012.97</b>	<b>34.70</b>	<b>711.02</b>	<b>562.92</b>	<b>-54.51</b>	<b>2.50</b>	<b>-2,431.77</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	85.21	955.91
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	3,660.17	-46,092.30
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>3,745.38</b>	<b>-45,136.39</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 120-AUMSVILLE, LOCAL OPTION**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	<b>0.19</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
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	<b>0.20</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2004	12.81	1.00	0.00	0.49	0.00	0.36	0.29	0.00	0.00	-0.01	12.29
	0.00044544	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2003	11.09	0.48	0.00	0.26	0.00	0.18	0.15	0.00	0.00	-0.01	10.86
	0.00047332	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
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	56.06	7.35	0.00	3.63	0.00	2.64	2.10	0.00	0.00	-0.04	52.30
		<b>0.43</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.16</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 121-ST PAUL, LOCAL OPTION**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	5.24	0.76	0.00	0.38	0.00	0.28	0.22	0.00	0.00	0.00	4.86
	0.00015326	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	4.20	0.34	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	4.03
	0.00014620	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	3.44	0.15	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	3.37
	0.00014668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	19.04	2.58	0.00	1.30	0.00	0.91	0.71	0.00	0.00	0.00	17.76
		<b>0.16</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 122-SILVERTON, BOND 2**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	9.09	0.00	3.14	0.00	2.27	1.81	0.00	0.00	-0.02	59.88
	0.00058371	<b>0.34</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2011	52.66	5.80	0.00	2.17	0.00	1.56	1.24	0.00	0.00	-0.02	49.01
	0.00056006	<b>0.25</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2010	46.23	4.67	0.00	1.88	0.00	1.35	1.07	0.00	0.00	-0.02	43.42
	0.00056006	<b>0.22</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2009	39.34	3.20	0.00	1.38	0.00	0.98	0.76	0.00	0.00	-0.01	37.51
	0.00047470	<b>0.23</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2008	33.76	4.31	0.00	1.93	0.00	1.41	1.11	0.00	0.00	-0.01	31.37
	0.00046224	<b>0.33</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2007	26.55	4.45	0.00	2.08	0.00	1.50	1.20	0.00	0.00	-0.01	24.17
	0.00048881	<b>0.21</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
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	<b>0.24</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
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	<b>0.27</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2004	14.13	1.12	0.00	0.56	0.00	0.39	0.31	0.00	0.00	-0.01	13.56
	0.00049155	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2003	11.23	0.47	0.00	0.25	0.00	0.20	0.15	0.00	0.00	-0.01	11.00
	0.00047915	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
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	329.93	40.48	0.00	17.03	0.00	12.28	9.73	0.00	0.00	-0.13	306.35
		<b>2.14</b>	<b>0.00</b>	<b>0.95</b>	<b>0.00</b>	<b>0.66</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 123-STAYTON, LOCAL OPTION**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	14.12	0.00	4.87	0.00	3.52	2.79	0.00	0.00	-0.03	92.74
	0.00090436	<b>0.52</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2011	85.95	9.47	0.00	3.54	0.00	2.56	2.04	0.00	0.00	-0.03	79.99
	0.00091412	<b>0.41</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2010	75.46	7.60	0.00	3.03	0.00	2.23	1.77	0.00	0.00	-0.03	70.86
	0.00091412	<b>0.37</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2009	78.41	6.32	0.00	2.70	0.00	1.96	1.55	0.00	0.00	-0.03	74.76
	0.00094601	<b>0.44</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2008	59.88	7.68	0.00	3.45	0.00	2.49	1.97	0.00	0.00	-0.02	55.63
	0.00081993	<b>0.58</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.20</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2007	49.60	8.31	0.00	3.90	0.00	2.82	2.23	0.00	0.00	-0.02	45.17
	0.00091314	<b>0.38</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
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	<b>0.44</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
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	<b>0.46</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.18</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2004	26.87	2.11	0.00	1.04	0.00	0.76	0.59	0.00	0.00	-0.02	25.78
	0.00093448	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2003	23.29	1.03	0.00	0.55	0.00	0.39	0.32	0.00	0.00	-0.02	22.79
	0.00099375	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
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	575.35	70.11	0.00	29.72	0.00	21.56	17.09	0.00	0.00	-0.26	534.70
		<b>3.68</b>	<b>0.00</b>	<b>1.61</b>	<b>0.00</b>	<b>1.19</b>	<b>0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 124-DONALD, BOND**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	18,417.11	540.68	1.28	0.00	0.95	0.75	-0.80	-5.90	-22.23	1,197.33
	0.00004286	<b>53.78</b>	<b>0.97</b>	<b>0.40</b>	<b>0.00</b>	<b>0.29</b>	<b>0.23</b>	<b>-0.11</b>	<b>0.00</b>	<b>-3.31</b>	
	PRIOR YR REFUND	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>0.00</b>	
2019	377.79	203.91	0.02	7.23	0.00	5.22	4.14	-0.22	2.21	-2.43	180.65
	0.00004125	<b>6.54</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.28</b>	<b>0.22</b>	<b>0.00</b>	<b>0.27</b>	<b>-0.15</b>	
2018	140.29	47.62	0.00	4.86	0.07	3.47	2.76	0.00	1.78	-1.83	97.48
	0.00003899	<b>3.24</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.28</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
2017	105.78	43.18	0.00	6.81	0.37	4.68	3.71	0.00	2.07	-2.38	69.10
	0.00005346	<b>3.93</b>	<b>0.00</b>	<b>0.67</b>	<b>0.02</b>	<b>0.47</b>	<b>0.37</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.34</b>	
2016	20.16	13.61	0.00	2.70	0.21	1.81	1.44	0.00	0.00	-0.16	9.09
	0.00002817	<b>0.13</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
2015	14.57	4.19	0.00	1.15	0.43	0.53	0.44	0.00	0.00	-0.34	11.19
	0.00005378	<b>0.15</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
2013	11.52	1.46	0.00	0.45	0.00	0.33	0.26	0.00	0.00	0.00	10.51
	0.00009395	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	9.11	1.27	0.00	0.45	0.00	0.30	0.25	0.00	0.00	0.00	8.29
	0.00008078	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	12.84	1.45	0.00	0.56	0.00	0.37	0.29	0.00	0.00	0.00	11.95
	0.00013652	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	11.27	1.14	0.00	0.46	0.00	0.34	0.25	0.00	0.00	0.00	10.59
	0.00013652	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	11.70	0.94	0.00	0.40	0.00	0.30	0.23	0.00	0.00	0.00	11.16
	0.00014119	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	10.97	1.41	0.00	0.63	0.00	0.46	0.35	0.00	0.00	0.00	10.19
	0.00015016	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	7.53	1.26	0.00	0.60	0.00	0.42	0.34	0.00	0.00	0.00	6.87
	0.00013853	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	3.86	0.86	0.00	0.44	0.00	0.29	0.22	0.00	0.00	0.00	3.44
	0.00009392	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	3.21	0.46	0.00	0.23	0.00	0.18	0.13	0.00	0.00	0.00	2.98
	0.00009401	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>20,923.37</b>		<b>18,739.87</b>	<b>540.70</b>	<b>28.25</b>	<b>1.08</b>	<b>19.65</b>	<b>15.56</b>	<b>-1.02</b>	<b>0.16</b>	<b>-29.37</b>	<b>1,640.82</b>
		<b>67.97</b>	<b>0.97</b>	<b>2.12</b>	<b>0.05</b>	<b>1.53</b>	<b>1.20</b>	<b>-0.11</b>	<b>0.00</b>	<b>-4.57</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.17	1.88
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	7.32	-92.16
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>7.49</b>	<b>-90.28</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 125-WOODBURN, BOND**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	538,991.68	15,823.32	38.06	0.00	27.55	21.68	-23.50	-172.81	-650.39	35,041.01
	0.00125430	<b>1,573.84</b>	<b>28.24</b>	<b>11.72</b>	<b>0.00</b>	<b>8.52</b>	<b>6.75</b>	<b>-3.19</b>	<b>0.00</b>	<b>-96.73</b>	
	PRIOR YR REFUND	<b>-8.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.74</b>	<b>0.00</b>	
2019	12,019.20	6,486.51	0.37	229.54	0.01	166.52	131.63	-7.15	69.83	-77.52	5,747.02
	0.00131236	<b>207.89</b>	<b>0.00</b>	<b>12.24</b>	<b>0.01</b>	<b>8.89</b>	<b>7.04</b>	<b>0.00</b>	<b>8.45</b>	<b>-4.88</b>	
2018	4,744.12	1,609.89	0.00	164.24	2.25	117.73	93.20	0.00	60.38	-61.96	3,296.89
	0.00131837	<b>109.80</b>	<b>0.00</b>	<b>12.93</b>	<b>0.01</b>	<b>9.39</b>	<b>7.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.29</b>	
2017	2,832.38	1,156.09	0.00	182.28	9.83	125.41	99.40	0.00	55.49	-63.61	1,850.45
	0.00143145	<b>105.16</b>	<b>0.00</b>	<b>17.80</b>	<b>0.47</b>	<b>12.59</b>	<b>9.97</b>	<b>0.00</b>	<b>0.76</b>	<b>-9.11</b>	
2016	995.21	671.41	0.00	132.94	10.29	89.52	71.32	0.00	0.00	-8.03	448.71
	0.00139043	<b>6.14</b>	<b>0.00</b>	<b>1.47</b>	<b>0.51</b>	<b>0.70</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.03</b>	
2015	374.80	108.28	0.00	30.27	11.36	13.76	10.89	0.00	0.00	-8.64	288.15
	0.00138374	<b>4.07</b>	<b>0.00</b>	<b>1.23</b>	<b>0.55</b>	<b>0.49</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.64</b>	
2014	259.81	70.00	0.00	22.75	8.60	10.30	8.17	0.00	0.00	-7.62	204.94
	0.00148335	<b>4.06</b>	<b>0.00</b>	<b>1.41</b>	<b>0.62</b>	<b>0.58</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.62</b>	
2013	199.54	25.23	0.00	7.89	0.00	5.73	4.55	0.00	0.00	-0.05	182.15
	0.00162735	<b>0.74</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.18</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2012	187.04	25.86	0.00	8.90	0.00	6.47	5.11	0.00	0.00	-0.05	170.03
	0.00165798	<b>0.96</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.25</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2011	151.84	16.71	0.00	6.24	0.00	4.53	3.59	0.00	0.00	-0.05	141.32
	0.00161483	<b>0.71</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.20</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2010	133.31	13.48	0.00	5.40	0.00	3.92	3.10	0.00	0.00	-0.05	125.18
	0.00161483	<b>0.67</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.19</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2009	135.07	10.88	0.00	4.64	0.00	3.36	2.67	0.00	0.00	-0.05	128.78
	0.00162973	<b>0.75</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.24</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2008	128.53	16.43	0.00	7.37	0.00	5.34	4.24	0.00	0.00	-0.05	119.42
	0.00175990	<b>1.29</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.42</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2007	99.97	16.71	0.00	7.82	0.00	5.69	4.50	0.00	0.00	-0.05	91.03
	0.00184025	<b>0.78</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.27</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
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	<b>0.85</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.30</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
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	<b>0.92</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.34</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>											
	613,070.10	549,245.54	15,823.69	861.36	42.34	595.28	471.53	-30.65	12.89	-878.22	47,966.25
		<b>2,009.89</b>	<b>28.24</b>	<b>62.10</b>	<b>2.17</b>	<b>43.55</b>	<b>34.50</b>	<b>-3.19</b>	<b>0.47</b>	<b>-144.75</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.99	56.32
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	214.19	-2,697.21

UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	219.18	-2,640.89

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 126-SALEM BONDS**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	12,469,942.66	366,083.19	880.92	0.00	637.35	501.37	-543.63	-3,997.97	-15,046.96	810,698.61	
	0.02901916	<b>36,411.94</b>	<b>653.43</b>	<b>271.27</b>	<b>0.00</b>	<b>197.14</b>	<b>156.05</b>	<b>-73.80</b>	<b>0.00</b>	<b>-2,237.85</b>		
	PRIOR YR REFUND	<b>-202.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-202.16</b>	<b>0.00</b>		
2019	262,025.53	141,409.34	8.09	5,003.67	0.13	3,630.31	2,869.70	-155.90	1,522.05	-1,690.12	125,287.80	
	0.02861029	<b>4,532.06</b>	<b>0.00</b>	<b>266.78</b>	<b>0.13</b>	<b>193.80</b>	<b>153.43</b>	<b>0.00</b>	<b>184.13</b>	<b>-106.45</b>		
2018	111,849.00	37,954.71	0.00	3,871.38	52.85	2,775.57	2,197.69	0.00	1,423.73	-1,460.71	77,728.69	
	0.03108222	<b>2,588.72</b>	<b>0.00</b>	<b>304.80</b>	<b>0.16</b>	<b>221.43</b>	<b>175.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-218.91</b>		
2017	59,000.44	24,081.96	0.00	3,796.82	204.56	2,612.59	2,070.42	0.00	1,155.90	-1,325.02	38,546.18	
	0.02981811	<b>2,190.52</b>	<b>0.00</b>	<b>370.72</b>	<b>9.82</b>	<b>262.33</b>	<b>207.70</b>	<b>0.00</b>	<b>15.82</b>	<b>-189.71</b>		
2016	18,905.50	12,754.29	0.00	2,525.34	195.20	1,700.54	1,354.78	0.00	0.00	-152.56	8,523.99	
	0.02641324	<b>116.66</b>	<b>0.00</b>	<b>27.97</b>	<b>9.63</b>	<b>13.33</b>	<b>10.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-152.56</b>		
2015	7,015.07	2,026.83	0.00	566.74	212.56	257.42	203.83	0.00	0.00	-161.71	5,393.27	
	0.02589954	<b>76.08</b>	<b>0.00</b>	<b>22.95</b>	<b>10.23</b>	<b>9.24</b>	<b>7.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-161.71</b>		
2014	4,425.62	1,192.41	0.00	387.87	146.49	175.45	138.91	0.00	0.00	-129.84	3,491.24	
	0.02526714	<b>69.32</b>	<b>0.00</b>	<b>24.13</b>	<b>10.57</b>	<b>9.85</b>	<b>7.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-129.84</b>		
2013	3,047.02	385.36	0.00	120.52	0.00	87.57	69.33	0.00	0.00	-0.77	2,781.41	
	0.02485038	<b>11.36</b>	<b>0.00</b>	<b>3.69</b>	<b>0.00</b>	<b>2.68</b>	<b>2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>		
2012	2,839.83	392.52	0.00	135.08	0.00	98.18	77.74	0.00	0.00	-0.77	2,581.62	
	0.02517322	<b>14.64</b>	<b>0.00</b>	<b>5.20</b>	<b>0.00</b>	<b>3.79</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>		
2011	2,365.23	260.21	0.00	97.14	0.00	70.61	55.90	0.00	0.00	-0.74	2,201.42	
	0.02515504	<b>11.16</b>	<b>0.00</b>	<b>4.27</b>	<b>0.00</b>	<b>3.10</b>	<b>2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>		
2010	2,076.60	209.84	0.00	84.00	0.00	61.07	48.36	0.00	0.00	-0.73	1,950.03	
	0.02515504	<b>10.20</b>	<b>0.00</b>	<b>4.16</b>	<b>0.00</b>	<b>3.03</b>	<b>2.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>		
2009	1,225.13	98.60	0.00	42.04	0.00	30.57	24.20	0.00	0.00	-0.42	1,168.15	
	0.01478161	<b>6.90</b>	<b>0.00</b>	<b>2.98</b>	<b>0.00</b>	<b>2.16</b>	<b>1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>		
2008	474.72	60.62	0.00	27.18	0.00	19.77	15.65	0.00	0.00	-0.18	441.10	
	0.00650022	<b>4.71</b>	<b>0.00</b>	<b>2.14</b>	<b>0.00</b>	<b>1.56</b>	<b>1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>		
2007	385.86	64.53	0.00	30.21	0.00	21.96	17.38	0.00	0.00	-0.19	351.35	
	0.00710324	<b>3.02</b>	<b>0.00</b>	<b>1.43</b>	<b>0.00</b>	<b>1.04</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>		
		<b>14,141,067.65</b>	<b>12,690,833.88</b>	<b>366,091.28</b>	<b>17,568.91</b>	<b>811.79</b>	<b>12,178.96</b>	<b>9,645.26</b>	<b>-699.53</b>	<b>103.71</b>	<b>-19,970.72</b>	<b>1,081,144.86</b>
		<b>45,845.13</b>	<b>653.43</b>	<b>1,312.49</b>	<b>40.54</b>	<b>924.48</b>	<b>731.90</b>	<b>-73.80</b>	<b>-2.21</b>	<b>-3,200.83</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	115.36	1,287.64
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	4,955.32	-62,402.00
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>5,070.68</b>	<b>-61,114.36</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 127-ST PAUL, LOCAL OPTION**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	7.14	0.00	2.32	0.88	1.05	0.84	0.00	0.00	-0.78	20.95
	0.00015159	<b>0.41</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	
2013	18.45	2.33	0.00	0.74	0.00	0.52	0.42	0.00	0.00	0.00	16.86
	0.00015047	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	17.09	2.37	0.00	0.83	0.00	0.59	0.46	0.00	0.00	0.00	15.55
	0.00015153	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	13.95	1.54	0.00	0.58	0.00	0.43	0.32	0.00	0.00	0.00	12.99
	0.00014836	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	12.25	1.25	0.00	0.50	0.00	0.35	0.28	0.00	0.00	0.00	11.50
	0.00014836	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	11.94	0.98	0.00	0.42	0.00	0.30	0.23	0.00	0.00	0.00	11.38
	0.00014402	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	100.23	15.61	0.00	5.39	0.88	3.24	2.55	0.00	0.00	-0.78	89.23
		<b>0.78</b>	<b>0.00</b>	<b>0.28</b>	<b>0.06</b>	<b>0.16</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 128-AURORA, BOND**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	341,309.29	10,019.91	24.12	0.00	17.44	13.72	-14.88	-109.42	-411.84	22,189.27
	0.00079427	<b>996.61</b>	<b>17.88</b>	<b>7.42</b>	<b>0.00</b>	<b>5.40</b>	<b>4.27</b>	<b>-2.02</b>	<b>0.00</b>	<b>-61.25</b>	
	PRIOR YR REFUND	<b>-5.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.53</b>	<b>0.00</b>	
2019	7,308.76	3,944.37	0.21	139.56	0.00	101.26	80.03	-4.35	42.47	-47.15	3,494.71
	0.00079804	<b>126.40</b>	<b>0.00</b>	<b>7.43</b>	<b>0.00</b>	<b>5.41</b>	<b>4.28</b>	<b>0.00</b>	<b>5.14</b>	<b>-2.97</b>	
2018	2,948.29	1,000.46	0.00	102.06	1.39	73.17	57.92	0.00	37.54	-38.50	2,048.93
	0.00081931	<b>68.23</b>	<b>0.00</b>	<b>8.03</b>	<b>0.00</b>	<b>5.84</b>	<b>4.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.77</b>	
2017	1,708.19	697.26	0.00	109.95	5.92	75.63	59.94	0.00	33.46	-38.36	1,115.98
	0.00086330	<b>63.43</b>	<b>0.00</b>	<b>10.74</b>	<b>0.28</b>	<b>7.59</b>	<b>6.01</b>	<b>0.00</b>	<b>0.46</b>	<b>-5.49</b>	
2016	650.92	439.14	0.00	86.96	6.72	58.56	46.63	0.00	0.00	-5.25	293.49
	0.00090941	<b>4.01</b>	<b>0.00</b>	<b>0.96</b>	<b>0.33</b>	<b>0.46</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.25</b>	
2015	241.82	69.86	0.00	19.52	7.32	8.88	7.03	0.00	0.00	-5.57	185.91
	0.00089280	<b>2.62</b>	<b>0.00</b>	<b>0.79</b>	<b>0.35</b>	<b>0.32</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.57</b>	
2014	150.60	40.57	0.00	13.18	4.98	5.98	4.73	0.00	0.00	-4.42	118.79
	0.00085984	<b>2.35</b>	<b>0.00</b>	<b>0.81</b>	<b>0.36</b>	<b>0.34</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.42</b>	
2013	118.19	14.98	0.00	4.71	0.00	3.37	2.68	0.00	0.00	-0.03	107.89
	0.00096395	<b>0.45</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2012	107.58	14.85	0.00	5.10	0.00	3.71	2.95	0.00	0.00	-0.03	97.80
	0.00095359	<b>0.56</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2011	86.50	9.51	0.00	3.55	0.00	2.59	2.05	0.00	0.00	-0.03	80.51
	0.00091995	<b>0.41</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2010	75.94	7.65	0.00	3.06	0.00	2.24	1.77	0.00	0.00	-0.03	71.32
	0.00091995	<b>0.37</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
		<b>387,427.28</b>	<b>347,547.94</b>	<b>10,020.12</b>	<b>511.77</b>	<b>26.33</b>	<b>352.83</b>	<b>279.45</b>	<b>-19.23</b>	<b>4.05</b>	<b>29,804.60</b>
			<b>1,259.91</b>	<b>17.88</b>	<b>36.84</b>	<b>1.32</b>	<b>25.82</b>	<b>20.43</b>	<b>-2.02</b>	<b>0.07</b>	<b>-90.84</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.16	35.38
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	135.63	-1,707.98
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>138.79</b>	<b>-1,672.60</b>



**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 129-SILVERTON LOCAL OPTION**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	250,900.99	7,365.75	17.71	0.00	12.84	10.09	-10.93	-80.45	-302.75	16,311.66
	0.00058388	<b>732.62</b>	<b>13.15</b>	<b>5.46</b>	<b>0.00</b>	<b>3.97</b>	<b>3.14</b>	<b>-1.48</b>	<b>0.00</b>	<b>-45.03</b>	
	PRIOR YR REFUND	<b>-4.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.07</b>	<b>0.00</b>	
2019	5,569.32	3,005.63	0.15	106.35	0.00	77.16	60.99	-3.31	32.36	-35.91	2,663.03
	0.00060811	<b>96.33</b>	<b>0.00</b>	<b>5.67</b>	<b>0.00</b>	<b>4.12</b>	<b>3.26</b>	<b>0.00</b>	<b>3.91</b>	<b>-2.26</b>	
2018	2,263.62	768.09	0.00	78.32	1.06	56.18	44.49	0.00	28.82	-29.57	1,573.10
	0.00062905	<b>52.38</b>	<b>0.00</b>	<b>6.16</b>	<b>0.00</b>	<b>4.48</b>	<b>3.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.43</b>	
2017	1,384.52	565.11	0.00	89.10	4.79	61.31	48.58	0.00	27.13	-31.09	904.55
	0.00069972	<b>51.40</b>	<b>0.00</b>	<b>8.70</b>	<b>0.23</b>	<b>6.16</b>	<b>4.87</b>	<b>0.00</b>	<b>0.37</b>	<b>-4.45</b>	
2016	524.03	353.55	0.00	70.01	5.41	47.14	37.55	0.00	0.00	-4.23	236.26
	0.00073213	<b>3.24</b>	<b>0.00</b>	<b>0.78</b>	<b>0.27</b>	<b>0.37</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.23</b>	
2015	201.63	58.23	0.00	16.27	6.12	7.41	5.88	0.00	0.00	-4.65	155.02
	0.00074442	<b>2.18</b>	<b>0.00</b>	<b>0.65</b>	<b>0.29</b>	<b>0.27</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.65</b>	
2014	137.12	36.92	0.00	12.00	4.53	5.45	4.30	0.00	0.00	-4.02	108.18
	0.00078288	<b>2.15</b>	<b>0.00</b>	<b>0.75</b>	<b>0.33</b>	<b>0.31</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.02</b>	
2013	104.54	13.22	0.00	4.13	0.00	3.00	2.38	0.00	0.00	-0.03	95.42
	0.00085263	<b>0.39</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>											
	285,139.60	255,701.74	7,365.90	393.89	21.91	270.49	214.26	-14.24	7.86	-412.25	22,047.22
		<b>936.62</b>	<b>13.15</b>	<b>28.30</b>	<b>1.12</b>	<b>19.77</b>	<b>15.63</b>	<b>-1.48</b>	<b>0.21</b>	<b>-69.10</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.32	26.19
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	99.70	-1,255.56
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>102.02</b>	<b>-1,229.37</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 130-STAYTON LOCAL OPTION**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	446.68	0.00	88.43	6.84	59.57	47.45	0.00	0.00	-5.34	298.53
	0.00092506	<b>4.09</b>	<b>0.00</b>	<b>0.98</b>	<b>0.34</b>	<b>0.47</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.34</b>	
2015	248.45	71.77	0.00	20.05	7.52	9.13	7.22	0.00	0.00	-5.73	191.00
	0.00091728	<b>2.69</b>	<b>0.00</b>	<b>0.81</b>	<b>0.36</b>	<b>0.33</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.73</b>	
2014	163.98	44.17	0.00	14.36	5.42	6.51	5.15	0.00	0.00	-4.81	129.36
	0.00093622	<b>2.56</b>	<b>0.00</b>	<b>0.89</b>	<b>0.39</b>	<b>0.37</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.81</b>	
2013	115.92	14.67	0.00	4.60	0.00	3.32	2.63	0.00	0.00	-0.03	105.82
	0.00094537	<b>0.43</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>											
	1,190.47	577.29	0.00	127.44	19.78	78.53	62.45	0.00	0.00	-15.91	724.71
		<b>9.77</b>	<b>0.00</b>	<b>2.82</b>	<b>1.09</b>	<b>1.27</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.91</b>	

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 131-ST PAUL LOCAL OPT 2015**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	121.99	0.00	19.22	1.03	13.24	10.50	0.00	5.84	-6.72	195.26
	0.00015107	<b>11.10</b>	<b>0.00</b>	<b>1.88</b>	<b>0.05</b>	<b>1.33</b>	<b>1.05</b>	<b>0.00</b>	<b>0.08</b>	<b>-0.96</b>	
2016	109.49	73.85	0.00	14.62	1.13	9.85	7.84	0.00	0.00	-0.88	49.38
	0.00015297	<b>0.67</b>	<b>0.00</b>	<b>0.16</b>	<b>0.06</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.88</b>	
2015	40.88	12.99	0.00	4.49	1.24	1.51	0.00	0.00	0.00	-0.94	31.44
	0.00015094	<b>0.49</b>	<b>0.00</b>	<b>0.18</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	
<hr/>											
	449.28	208.83	0.00	38.33	3.40	24.60	18.34	0.00	5.84	-8.54	276.08
		<b>12.26</b>	<b>0.00</b>	<b>2.22</b>	<b>0.17</b>	<b>1.46</b>	<b>1.11</b>	<b>0.00</b>	<b>0.08</b>	<b>-2.78</b>	

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 132-STAYTON LOCAL OPT '17**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	372,272.78	10,928.91	26.29	0.00	19.04	14.98	-16.22	-119.36	-449.21	24,202.28
	0.00086633	<b>1,087.03</b>	<b>19.51</b>	<b>8.10</b>	<b>0.00</b>	<b>5.89</b>	<b>4.66</b>	<b>-2.20</b>	<b>0.00</b>	<b>-66.81</b>	
	PRIOR YR REFUND	<b>-6.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.04</b>	<b>0.00</b>	
2019	7,929.61	4,279.45	0.24	151.44	0.00	109.85	86.84	-4.72	46.06	-51.15	3,791.55
	0.00086583	<b>137.16</b>	<b>0.00</b>	<b>8.08</b>	<b>0.00</b>	<b>5.86</b>	<b>4.64</b>	<b>0.00</b>	<b>5.57</b>	<b>-3.22</b>	
2018	3,070.75	1,042.00	0.00	106.26	1.44	76.19	60.35	0.00	39.10	-40.11	2,134.00
	0.00085334	<b>71.07</b>	<b>0.00</b>	<b>8.37</b>	<b>0.00</b>	<b>6.08</b>	<b>4.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.01</b>	
2017	1,804.62	736.64	0.00	116.18	6.26	79.90	63.31	0.00	35.36	-40.53	1,178.99
	0.00091203	<b>67.01</b>	<b>0.00</b>	<b>11.35</b>	<b>0.30</b>	<b>8.02</b>	<b>6.35</b>	<b>0.00</b>	<b>0.48</b>	<b>-5.80</b>	
<hr/>											
	420,767.45	378,330.87	10,929.15	400.17	7.70	284.98	225.48	-20.94	1.16	-581.00	31,306.82
		<b>1,356.23</b>	<b>19.51</b>	<b>35.90</b>	<b>0.30</b>	<b>25.85</b>	<b>20.46</b>	<b>-2.20</b>	<b>0.01</b>	<b>-81.84</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.44	38.54
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	147.93	-1,862.93
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>151.37</b>	<b>-1,824.39</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 200-SUB E SALEM WD**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	7.36 <b>0.57</b>	0.00 <b>0.00</b>	3.31 <b>0.26</b>	0.00 <b>0.00</b>	2.40 <b>0.19</b>	1.90 <b>0.15</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>-0.02</b>	53.59
2007	46.34 0.00085314	7.77 <b>0.37</b>	0.00 <b>0.00</b>	3.63 <b>0.18</b>	0.00 <b>0.00</b>	2.63 <b>0.12</b>	2.09 <b>0.10</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>-0.02</b>	42.18
2006	36.67 0.00089152	7.88 <b>0.40</b>	0.00 <b>0.00</b>	3.84 <b>0.20</b>	0.00 <b>0.00</b>	2.79 <b>0.14</b>	2.20 <b>0.11</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>-0.02</b>	32.61
2005	32.04 0.00093745	4.67 <b>0.45</b>	0.00 <b>0.00</b>	2.35 <b>0.23</b>	0.00 <b>0.00</b>	1.70 <b>0.16</b>	1.35 <b>0.13</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>-0.02</b>	29.70
2004	27.32 0.00095034	2.16 <b>0.08</b>	0.00 <b>0.00</b>	1.07 <b>0.04</b>	0.00 <b>0.00</b>	0.76 <b>0.03</b>	0.60 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>-0.02</b>	26.21
2003	22.68 0.00096756	1.00 <b>0.00</b>	0.00 <b>0.00</b>	0.53 <b>0.00</b>	0.00 <b>0.00</b>	0.38 <b>0.00</b>	0.31 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>-0.02</b>	22.19
2002	22.62 0.00099496	0.20 <b>0.00</b>	0.00 <b>0.00</b>	0.11 <b>0.00</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>-0.02</b>	22.51
2001	20.19 0.00109579	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	20.19
2000	17.24 0.00115329	1.12 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	16.12
1999	11.69 0.00086632	0.25 <b>0.03</b>	0.00 <b>0.00</b>	0.14 <b>0.02</b>	0.00 <b>0.00</b>	0.14 <b>0.02</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	11.58
1998	11.06 0.00100324	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	11.06
1997	7.33 0.00102093	0.16 <b>0.00</b>	0.00 <b>0.00</b>	0.12 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	7.29
1996	4.33 0.00095393	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.33
1995	4.15 0.00094172	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.15
1994	4.03 0.00164601	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.00
1993	1.48 0.00145861	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.48
1992	1.29 0.00140877	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.29
1991	0.45 0.00045466	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.45
1990	0.41 0.00038687	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.41
1989	0.41 0.00040249	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.41
1988	0.31 0.00040535	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.31

1987	0.15	0.42	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00046735	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.52	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00060323	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	3.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.52
	0.00242597	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00016457	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00015450	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00017990	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00025208	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00033469	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00036452	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00038094	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00044482	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00118541	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	335.03	33.14	0.00	15.56	0.00	10.96	8.61	0.00	0.00	0.00	-0.14	317.31
		<b>1.90</b>	<b>0.00</b>	<b>0.93</b>	<b>0.00</b>	<b>0.66</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 202-LYONS-MEHAMA WD**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	1.06 <b>0.02</b>	0.00 <b>0.00</b>	0.34 <b>0.00</b>	0.00 <b>0.00</b>	0.24 <b>0.01</b>	0.20 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	7.91
2012	8.00 0.00007090	1.13 <b>0.04</b>	0.00 <b>0.00</b>	0.39 <b>0.01</b>	0.00 <b>0.00</b>	0.28 <b>0.01</b>	0.22 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	7.26
2011	9.20 0.00009788	1.02 <b>0.05</b>	0.00 <b>0.00</b>	0.38 <b>0.02</b>	0.00 <b>0.00</b>	0.28 <b>0.01</b>	0.22 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	8.56
2010	8.08 0.00009788	0.83 <b>0.04</b>	0.00 <b>0.00</b>	0.35 <b>0.02</b>	0.00 <b>0.00</b>	0.23 <b>0.01</b>	0.18 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	7.60
2009	6.71 0.00008097	0.56 <b>0.04</b>	0.00 <b>0.00</b>	0.26 <b>0.02</b>	0.00 <b>0.00</b>	0.16 <b>0.01</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	6.41
2008	4.60 0.00006297	0.59 <b>0.04</b>	0.00 <b>0.00</b>	0.27 <b>0.02</b>	0.00 <b>0.00</b>	0.19 <b>0.02</b>	0.15 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.28
2007	4.38 0.00008065	0.74 <b>0.04</b>	0.00 <b>0.00</b>	0.35 <b>0.02</b>	0.00 <b>0.00</b>	0.25 <b>0.01</b>	0.19 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.99
2006	3.52 0.00008551	0.77 <b>0.04</b>	0.00 <b>0.00</b>	0.38 <b>0.02</b>	0.00 <b>0.00</b>	0.26 <b>0.01</b>	0.20 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.13
2005	3.04 0.00008902	0.43 <b>0.04</b>	0.00 <b>0.00</b>	0.21 <b>0.02</b>	0.00 <b>0.00</b>	0.17 <b>0.02</b>	0.13 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.82
2004	2.65 0.00009226	0.22 <b>0.01</b>	0.00 <b>0.00</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.55
2003	5.04 0.00021487	0.25 <b>0.00</b>	0.00 <b>0.00</b>	0.14 <b>0.00</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>-0.01</b>	4.92
2002	2.26 0.00009933	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.25
2001	2.65 0.00014404	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.65
2000	2.09 0.00013971	0.14 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.95
1999	1.63 0.00012104	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.63
1998	1.72 0.00015600	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.72
1997	0.34 0.00004753	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.34
1996	1.30 0.00028622	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.30
1995	1.02 0.00023181	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.02
1994	0.46 0.00018629	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.46
1993	0.06 0.00005910	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.06

1992	0.05 0.00005556	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.05
1991	0.07 0.00006915	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.07
1990	0.10 0.00009483	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.10
1989	0.09 0.00008949	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.09
1988	0.08 0.00010724	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.08
1987	0.05 0.00016161	0.14 <b>0.00</b>	0.00 <b>0.00</b>	0.12 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.03
1986	0.02 0.00002389	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.02
1985	0.07 0.00005096	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.07
1984	0.44 0.00021878	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.44
1983	0.00 0.00003716	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00
1982	0.03 0.00022657	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.03
1981	0.00 0.00003452	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00
1980	0.01 0.00002726	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.01
1977	0.00 0.00001900	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00
1976	0.00 0.00008670	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00
1975	0.00 0.00010371	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00
1974	0.04 0.00012345	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.04
1969	0.09 0.00020223	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.09
1968	0.00 0.00022420	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00
	78.52	7.99 <b>0.37</b>	0.00 <b>0.00</b>	3.41 <b>0.17</b>	0.00 <b>0.00</b>	2.22 <b>0.11</b>	1.73 <b>0.09</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>-0.01</b>	73.93



**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 218-BROOKS COMM SERV DIST**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	2.16	0.00	0.96	0.00	0.72	0.57	0.00	0.00	-0.01	15.78
	0.00023270	<b>0.17</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2006	16.35	3.52	0.00	1.72	0.00	1.24	0.98	0.00	0.00	-0.01	14.54
	0.00039755	<b>0.18</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2005	21.57	3.14	0.00	1.58	0.00	1.15	0.91	0.00	0.00	-0.02	19.99
	0.00063122	<b>0.30</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2004	18.88	1.46	0.00	0.72	0.00	0.53	0.42	0.00	0.00	-0.02	18.12
	0.00065665	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2003	16.65	0.74	0.00	0.39	0.00	0.29	0.22	0.00	0.00	-0.02	16.28
	0.00071056	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2002	16.45	0.14	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.02	16.36
	0.00072362	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2001	13.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.78
	0.00074794	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	12.11	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.32
	0.00081022	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	11.91	0.28	0.00	0.14	0.00	0.14	0.07	0.00	0.00	0.00	11.77
	0.00088249	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	10.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.49
	0.00095173	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	7.47	0.16	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	7.43
	0.00103980	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	4.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.66
	0.00102602	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	4.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.67
	0.00106095	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	2.46	0.05	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	2.44
	0.00100384	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98
	0.00096046	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93
	0.00101576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
	0.00103420	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00099266	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	178.44	12.44	0.00	5.73	0.00	4.20	3.24	0.00	0.00	-0.10	171.63
		<b>0.73</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.27</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 240-MARION SOIL & WTR**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	1,179,854.15	34,637.26	83.36	0.00	60.30	47.44	-51.43	-378.27	-1,423.69	76,704.95
	0.00274567	<b>3,445.15</b>	<b>61.82</b>	<b>25.67</b>	<b>0.00</b>	<b>18.65</b>	<b>14.77</b>	<b>-6.98</b>	<b>0.00</b>	<b>-211.74</b>	
	PRIOR YR REFUND	<b>-19.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.13</b>	<b>0.00</b>	
2019	25,061.67	13,525.17	0.77	478.51	0.01	347.25	274.48	-14.92	145.59	-161.65	11,983.26
	0.00273646	<b>433.46</b>	<b>0.00</b>	<b>25.50</b>	<b>0.01</b>	<b>18.54</b>	<b>14.68</b>	<b>0.00</b>	<b>17.61</b>	<b>-10.18</b>	
2018	8,239.03	2,795.84	0.00	285.18	3.89	204.45	161.88	0.00	104.87	-107.60	5,725.64
	0.00228958	<b>190.70</b>	<b>0.00</b>	<b>22.46</b>	<b>0.01</b>	<b>16.31</b>	<b>12.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.13</b>	
2017	5,711.46	2,331.22	0.00	367.54	19.80	252.91	200.43	0.00	111.90	-128.27	3,731.41
	0.00288650	<b>212.05</b>	<b>0.00</b>	<b>35.89</b>	<b>0.95</b>	<b>25.39</b>	<b>20.11</b>	<b>0.00</b>	<b>1.53</b>	<b>-18.36</b>	
2016	2,092.27	1,411.53	0.00	279.50	21.61	188.20	149.93	0.00	0.00	-16.88	943.36
	0.00292316	<b>12.91</b>	<b>0.00</b>	<b>3.09</b>	<b>1.07</b>	<b>1.48</b>	<b>1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.88</b>	
2015	774.69	223.81	0.00	62.56	23.46	28.44	22.51	0.00	0.00	-17.86	595.58
	0.00286015	<b>8.40</b>	<b>0.00</b>	<b>2.53</b>	<b>1.13</b>	<b>1.02</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.86</b>	
2014	501.31	135.06	0.00	43.92	16.60	19.89	15.73	0.00	0.00	-14.71	395.46
	0.00286210	<b>7.86</b>	<b>0.00</b>	<b>2.74</b>	<b>1.20</b>	<b>1.12</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.71</b>	
2013	349.00	44.14	0.00	13.81	0.00	10.03	7.94	0.00	0.00	-0.09	318.58
	0.00284633	<b>1.30</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.31</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
2012	316.89	43.80	0.00	15.08	0.00	10.95	8.67	0.00	0.00	-0.09	288.08
	0.00280898	<b>1.64</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.42</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
2011	264.04	29.08	0.00	10.87	0.00	7.87	6.23	0.00	0.00	-0.08	245.75
	0.00280811	<b>1.25</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.35</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
2010	231.82	23.41	0.00	9.37	0.00	6.82	5.41	0.00	0.00	-0.08	217.70
	0.00280811	<b>1.13</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.34</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
2009	230.69	18.54	0.00	7.89	0.00	5.77	4.56	0.00	0.00	-0.08	219.96
	0.00278342	<b>1.30</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>	<b>0.41</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
2008	207.92	26.57	0.00	11.92	0.00	8.64	6.86	0.00	0.00	-0.08	193.19
	0.00284702	<b>2.06</b>	<b>0.00</b>	<b>0.94</b>	<b>0.00</b>	<b>0.68</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
2007	154.92	25.91	0.00	12.12	0.00	8.82	6.98	0.00	0.00	-0.08	141.05
	0.00285182	<b>1.21</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>0.42</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
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	<b>1.28</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.46</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
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	<b>1.32</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.49</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2004	79.23	6.21	0.00	3.07	0.00	2.21	1.75	0.00	0.00	-0.07	76.02
	0.00275550	<b>0.22</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2003	65.61	2.90	0.00	1.55	0.00	1.12	0.88	0.00	0.00	-0.07	64.19
	0.00279945	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2002	63.67	0.56	0.00	0.31	0.00	0.22	0.18	0.00	0.00	-0.07	63.35
	0.00280091	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2001	51.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.80
	0.00281129	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1,337,575.57	1,200,536.98	34,638.03	1,705.82	85.37	1,177.89	932.95	-66.35	-15.91	-1,871.59	102,152.53
	<b>4,304.11</b>	<b>61.82</b>	<b>123.32</b>	<b>4.37</b>	<b>86.47</b>	<b>68.44</b>	<b>-6.98</b>	<b>0.01</b>	<b>-306.79</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	10.91	122.07
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	468.85	-5,904.22
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>479.76</b>	<b>-5,782.15</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 260-MC EXT & 4-H SERV DIST**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	1,222,470.93	35,888.39	86.35	0.00	62.49	49.15	-53.29	-391.93	-1,475.09	79,475.56
	0.00284485	<b>3,569.58</b>	<b>64.06</b>	<b>26.59</b>	<b>0.00</b>	<b>19.33</b>	<b>15.30</b>	<b>-7.23</b>	<b>0.00</b>	<b>-219.38</b>	
	PRIOR YR REFUND	<b>-19.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.82</b>	<b>0.00</b>	
2019	25,971.63	14,016.29	0.79	495.94	0.01	359.85	284.44	-15.45	150.86	-167.52	12,418.38
	0.00283582	<b>449.21</b>	<b>0.00</b>	<b>26.44</b>	<b>0.01</b>	<b>19.21</b>	<b>15.21</b>	<b>0.00</b>	<b>18.25</b>	<b>-10.55</b>	
2018	10,133.52	3,438.70	0.00	350.76	4.78	251.46	199.11	0.00	128.99	-132.34	7,042.23
	0.00281605	<b>234.54</b>	<b>0.00</b>	<b>27.62</b>	<b>0.01</b>	<b>20.06</b>	<b>15.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.83</b>	
2017	5,917.37	2,415.27	0.00	380.81	20.51	262.02	207.64	0.00	115.93	-132.89	3,865.95
	0.00299057	<b>219.70</b>	<b>0.00</b>	<b>37.19</b>	<b>0.99</b>	<b>26.31</b>	<b>20.83</b>	<b>0.00</b>	<b>1.59</b>	<b>-19.03</b>	
2016	2,169.15	1,463.39	0.00	289.75	22.40	195.12	155.44	0.00	0.00	-17.50	978.01
	0.00303056	<b>13.40</b>	<b>0.00</b>	<b>3.22</b>	<b>1.11</b>	<b>1.53</b>	<b>1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	
2015	802.76	231.89	0.00	64.82	24.32	29.46	23.34	0.00	0.00	-18.51	617.18
	0.00296380	<b>8.70</b>	<b>0.00</b>	<b>2.62</b>	<b>1.17</b>	<b>1.06</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.51</b>	
<hr/>											
	1,384,663.27	1,244,036.47	35,889.18	1,668.43	72.02	1,160.40	919.12	-68.74	3.85	-1,943.85	104,397.31
		<b>4,475.31</b>	<b>64.06</b>	<b>123.68</b>	<b>3.29</b>	<b>87.50</b>	<b>69.27</b>	<b>-7.23</b>	<b>0.02</b>	<b>-304.80</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	11.31	126.50
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	485.79	-6,117.47
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>497.10</b>	<b>-5,990.97</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 300-AUMSVILLE FD**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	690,054.76	20,258.11	48.78	0.00	35.26	27.73	-30.08	-221.23	-832.66	44,861.99
	0.00160585	<b>2,014.94</b>	<b>36.16</b>	<b>15.01</b>	<b>0.00</b>	<b>10.91</b>	<b>8.64</b>	<b>-4.08</b>	<b>0.00</b>	<b>-123.84</b>	
	PRIOR YR REFUND	<b>-11.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.19</b>	<b>0.00</b>	
2019	14,566.95	7,861.48	0.45	278.19	0.01	201.81	159.52	-8.67	84.63	-93.96	6,965.21
	0.00159055	<b>251.96</b>	<b>0.00</b>	<b>14.84</b>	<b>0.01</b>	<b>10.77</b>	<b>8.53</b>	<b>0.00</b>	<b>10.24</b>	<b>-5.92</b>	
2018	5,647.25	1,916.34	0.00	195.48	2.68	140.14	110.95	0.00	71.89	-73.75	3,924.53
	0.00156934	<b>130.70</b>	<b>0.00</b>	<b>15.39</b>	<b>0.01</b>	<b>11.18</b>	<b>8.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.05</b>	
2017	3,219.72	1,314.18	0.00	207.20	11.17	142.58	112.97	0.00	63.08	-72.30	2,103.52
	0.00162721	<b>119.54</b>	<b>0.00</b>	<b>20.23</b>	<b>0.54</b>	<b>14.32</b>	<b>11.33</b>	<b>0.00</b>	<b>0.86</b>	<b>-10.35</b>	
2016	1,179.23	795.52	0.00	157.49	12.17	106.06	84.52	0.00	0.00	-9.52	531.68
	0.00164752	<b>7.27</b>	<b>0.00</b>	<b>1.74</b>	<b>0.60</b>	<b>0.83</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.52</b>	
2015	437.62	126.43	0.00	35.35	13.27	16.07	12.71	0.00	0.00	-10.09	336.45
	0.00161568	<b>4.74</b>	<b>0.00</b>	<b>1.43</b>	<b>0.64</b>	<b>0.58</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.09</b>	
2014	399.82	107.76	0.00	35.08	13.25	15.85	12.54	0.00	0.00	-11.73	315.41
	0.00228269	<b>6.27</b>	<b>0.00</b>	<b>2.19</b>	<b>0.96</b>	<b>0.89</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.73</b>	
2013	274.76	34.78	0.00	10.88	0.00	7.89	6.25	0.00	0.00	-0.07	250.79
	0.00224084	<b>1.03</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.24</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2012	248.02	34.28	0.00	11.80	0.00	8.57	6.79	0.00	0.00	-0.07	225.47
	0.00219850	<b>1.28</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.33</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2011	204.36	22.48	0.00	8.38	0.00	6.11	4.82	0.00	0.00	-0.06	190.20
	0.00217346	<b>0.97</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.27</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2010	179.42	18.12	0.00	7.25	0.00	5.29	4.18	0.00	0.00	-0.06	168.49
	0.00217346	<b>0.88</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.26</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2009	174.77	14.06	0.00	5.98	0.00	4.37	3.45	0.00	0.00	-0.06	166.63
	0.00210864	<b>0.99</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.31</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2008	156.86	20.04	0.00	8.99	0.00	6.52	5.18	0.00	0.00	-0.06	145.75
	0.00214783	<b>1.56</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.51</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2007	114.93	19.23	0.00	9.01	0.00	6.53	5.18	0.00	0.00	-0.06	104.65
	0.00211571	<b>0.89</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.31</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
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	<b>0.94</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.34</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
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	<b>0.98</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.36</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2004	59.04	4.62	0.00	2.27	0.00	1.65	1.31	0.00	0.00	-0.05	56.64
	0.00205357	<b>0.16</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2003	49.35	2.17	0.00	1.16	0.00	0.84	0.67	0.00	0.00	-0.05	48.29
	0.00210586	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2002	48.72	0.42	0.00	0.23	0.00	0.17	0.14	0.00	0.00	-0.05	48.48
	0.00214335	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2001	39.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.81
	0.00216030	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	23.14	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.64

	0.00154801	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	20.75	0.49	0.00	0.28	0.00	0.21	0.14	0.00	0.00	0.00	0.00	20.54
	0.00153702	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	11.47	0.26	0.00	0.19	0.00	0.06	0.00	0.00	0.00	0.00	0.00	11.40
	0.00159720	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	7.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.92
	0.00174391	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	7.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.77
	0.00176439	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	3.80	0.08	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.00	3.77
	0.00155238	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00139696	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.00134229	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
	0.00126036	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
	0.00119088	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.00122092	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00123892	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.42	1.20	0.00	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00133272	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	1.07	0.12	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
	0.00124918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86
	0.00128130	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58
	0.00129274	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130024	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00130241	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00144486	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00114630	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00117401	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00079056	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00094253	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1969	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00030885	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00034318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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783,474.99	702,379.09	20,258.56	1,039.31	52.55	716.34	567.25	-38.75	-1.63	-1,104.71	60,731.56
	<b>2,533.98</b>	<b>36.16</b>	<b>75.00</b>	<b>2.76</b>	<b>52.50</b>	<b>41.56</b>	<b>-4.08</b>	<b>-0.09</b>	<b>-183.20</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	6.38	71.31
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	274.21	-3,453.17
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>280.59</b>	<b>-3,381.86</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 301-AURORA FD**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	565,837.72	16,611.45	39.96	0.00	28.93	22.76	-24.66	-181.41	-682.75	36,786.39
	0.00131678	<b>1,652.22</b>	<b>29.65</b>	<b>12.30</b>	<b>0.00</b>	<b>8.95</b>	<b>7.08</b>	<b>-3.35</b>	<b>0.00</b>	<b>-101.54</b>	
	PRIOR YR REFUND	<b>-9.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.17</b>	<b>0.00</b>	
2019	11,787.61	6,361.53	0.36	225.11	0.01	163.31	129.09	-7.02	68.47	-76.03	5,636.25
	0.00128708	<b>203.89</b>	<b>0.00</b>	<b>12.01</b>	<b>0.01</b>	<b>8.72</b>	<b>6.90</b>	<b>0.00</b>	<b>8.28</b>	<b>-4.79</b>	
2018	4,564.06	1,548.79	0.00	158.01	2.16	113.26	89.67	0.00	58.10	-59.60	3,171.78
	0.00126833	<b>105.64</b>	<b>0.00</b>	<b>12.44</b>	<b>0.01</b>	<b>9.04</b>	<b>7.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.93</b>	
2017	2,593.21	1,058.41	0.00	166.85	8.98	114.82	91.02	0.00	50.81	-58.24	1,694.22
	0.00131058	<b>96.27</b>	<b>0.00</b>	<b>16.29</b>	<b>0.43</b>	<b>11.53</b>	<b>9.13</b>	<b>0.00</b>	<b>0.70</b>	<b>-8.34</b>	
2016	989.05	667.22	0.00	132.10	10.20	88.97	70.88	0.00	0.00	-7.98	445.95
	0.00138182	<b>6.10</b>	<b>0.00</b>	<b>1.46</b>	<b>0.50</b>	<b>0.70</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.98</b>	
2015	364.45	105.27	0.00	29.41	11.04	13.38	10.61	0.00	0.00	-8.40	280.19
	0.00134553	<b>3.95</b>	<b>0.00</b>	<b>1.19</b>	<b>0.53</b>	<b>0.48</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.40</b>	
2014	226.95	61.16	0.00	19.89	7.51	9.00	7.12	0.00	0.00	-6.66	179.02
	0.00129575	<b>3.55</b>	<b>0.00</b>	<b>1.23</b>	<b>0.54</b>	<b>0.51</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.66</b>	
2013	159.79	20.22	0.00	6.32	0.00	4.60	3.64	0.00	0.00	-0.04	145.85
	0.00130320	<b>0.60</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2012	138.54	19.17	0.00	6.60	0.00	4.78	3.79	0.00	0.00	-0.04	125.93
	0.00122808	<b>0.71</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2011	112.38	12.36	0.00	4.61	0.00	3.36	2.66	0.00	0.00	-0.04	104.59
	0.00119524	<b>0.53</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2010	98.67	10.01	0.00	4.02	0.00	2.89	2.29	0.00	0.00	-0.03	92.65
	0.00119524	<b>0.50</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2009	96.68	7.79	0.00	3.32	0.00	2.40	1.91	0.00	0.00	-0.03	92.18
	0.00116653	<b>0.54</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2008	85.82	10.98	0.00	4.94	0.00	3.57	2.82	0.00	0.00	-0.03	79.75
	0.00117507	<b>0.85</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.28</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2007	63.71	10.67	0.00	5.00	0.00	3.62	2.87	0.00	0.00	-0.03	58.01
	0.00117278	<b>0.49</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
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	<b>0.51</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.18</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
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	<b>0.51</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.19</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2004	29.33	2.31	0.00	1.14	0.00	0.82	0.65	0.00	0.00	-0.03	28.13
	0.00102001	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2003	23.83	1.05	0.00	0.56	0.00	0.41	0.32	0.00	0.00	-0.02	23.32
	0.00101673	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2002	23.15	0.21	0.00	0.12	0.00	0.08	0.06	0.00	0.00	-0.02	23.04
	0.00101817	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2001	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
	0.00103095	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	15.34	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.35



	0.00102614	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	13.75	0.35	0.00	0.21	0.00	0.14	0.07	0.00	0.00	0.00	0.00	13.61
	0.00101883	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	7.45	0.16	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.00	7.41
	0.00103808	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	5.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.13
	0.00112999	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.86
	0.00110357	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	1.19	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	1.18
	0.00048837	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00045366	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00043976	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00042535	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00038941	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00039386	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00057037	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.19	0.55	0.00	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00060580	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.37	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00043134	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
	0.00045355	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00044912	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00043853	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00031737	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00031705	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00032844	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00044542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00048006	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00098674	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00076567	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1969	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00037845	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00030289	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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641,609.06	575,752.37	16,611.81	816.38	39.90	563.90	446.60	-31.68	-4.03	-900.03	49,125.52
	<b>2,067.83</b>	<b>29.65</b>	<b>59.22</b>	<b>2.02</b>	<b>41.58</b>	<b>32.90</b>	<b>-3.35</b>	<b>-0.19</b>	<b>-147.01</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	5.23	58.33
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	224.85	-2,831.57
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>230.08</b>	<b>-2,773.24</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 302-MARION FD 1**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	6,056,207.82	177,793.59	427.85	0.00	309.52	243.51	-264.01	-1,941.67	-7,307.77	393,727.50
	0.01409358	<b>17,683.99</b>	<b>317.35</b>	<b>131.75</b>	<b>0.00</b>	<b>95.74</b>	<b>75.79</b>	<b>-35.84</b>	<b>0.00</b>	<b>-1,086.84</b>	
	PRIOR YR REFUND	<b>-98.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.18</b>	<b>0.00</b>	
2019	129,661.25	69,975.27	4.01	2,476.01	0.06	1,796.44	1,420.04	-77.14	753.18	-836.35	61,997.67
	0.01415758	<b>2,242.64</b>	<b>0.00</b>	<b>132.00</b>	<b>0.06</b>	<b>95.90</b>	<b>75.93</b>	<b>0.00</b>	<b>91.12</b>	<b>-52.68</b>	
2018	50,644.20	17,185.54	0.00	1,752.93	23.92	1,256.75	995.08	0.00	644.65	-661.39	35,194.85
	0.01407374	<b>1,172.15</b>	<b>0.00</b>	<b>138.01</b>	<b>0.07</b>	<b>100.26</b>	<b>79.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.12</b>	
2017	29,662.44	12,107.22	0.00	1,908.87	102.85	1,313.46	1,040.92	0.00	581.14	-666.15	19,379.08
	0.01499104	<b>1,101.30</b>	<b>0.00</b>	<b>186.39</b>	<b>4.94</b>	<b>131.88</b>	<b>104.42</b>	<b>0.00</b>	<b>7.96</b>	<b>-95.37</b>	
2016	10,922.21	7,368.53	0.00	1,458.99	112.78	982.43	782.68	0.00	0.00	-88.14	4,924.53
	0.01525964	<b>67.41</b>	<b>0.00</b>	<b>16.17</b>	<b>5.57</b>	<b>7.70</b>	<b>6.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.14</b>	
2015	4,059.53	1,172.87	0.00	327.93	123.00	148.98	117.96	0.00	0.00	-93.58	3,121.01
	0.01498772	<b>44.01</b>	<b>0.00</b>	<b>13.27</b>	<b>5.92</b>	<b>5.35</b>	<b>4.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-93.58</b>	
2014	2,669.55	719.29	0.00	233.98	88.36	105.82	83.79	0.00	0.00	-78.32	2,105.92
	0.01524122	<b>41.82</b>	<b>0.00</b>	<b>14.56</b>	<b>6.38</b>	<b>5.94</b>	<b>4.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.32</b>	
2013	1,859.97	235.23	0.00	73.55	0.00	53.46	42.33	0.00	0.00	-0.47	1,697.82
	0.01516925	<b>6.92</b>	<b>0.00</b>	<b>2.24</b>	<b>0.00</b>	<b>1.64</b>	<b>1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	
2012	1,696.94	234.57	0.00	80.74	0.00	58.66	46.44	0.00	0.00	-0.46	1,542.65
	0.01504225	<b>8.75</b>	<b>0.00</b>	<b>3.11</b>	<b>0.00</b>	<b>2.26</b>	<b>1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	
2011	1,418.33	156.02	0.00	58.25	0.00	42.34	33.53	0.00	0.00	-0.45	1,320.11
	0.01508449	<b>6.69</b>	<b>0.00</b>	<b>2.56</b>	<b>0.00</b>	<b>1.86</b>	<b>1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	
2010	1,245.25	125.82	0.00	50.36	0.00	36.63	28.99	0.00	0.00	-0.44	1,169.35
	0.01508449	<b>6.11</b>	<b>0.00</b>	<b>2.49</b>	<b>0.00</b>	<b>1.82</b>	<b>1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
2009	1,232.94	99.23	0.00	42.31	0.00	30.77	24.36	0.00	0.00	-0.43	1,175.59
	0.01487587	<b>6.93</b>	<b>0.00</b>	<b>2.99</b>	<b>0.00</b>	<b>2.18</b>	<b>1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	
2008	1,382.74	176.59	0.00	79.21	0.00	57.58	45.58	0.00	0.00	-0.52	1,284.84
	0.01893335	<b>13.72</b>	<b>0.00</b>	<b>6.24</b>	<b>0.00</b>	<b>4.54</b>	<b>3.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	
2007	1,026.63	171.71	0.00	80.38	0.00	58.43	46.26	0.00	0.00	-0.50	934.80
	0.01889900	<b>8.05</b>	<b>0.00</b>	<b>3.81</b>	<b>0.00</b>	<b>2.77</b>	<b>2.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	
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	<b>8.71</b>	<b>0.00</b>	<b>4.28</b>	<b>0.00</b>	<b>3.11</b>	<b>2.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	
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	<b>9.04</b>	<b>0.00</b>	<b>4.60</b>	<b>0.00</b>	<b>3.34</b>	<b>2.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
2004	543.94	42.59	0.00	20.96	0.00	15.22	12.06	0.00	0.00	-0.48	521.83
	0.01891821	<b>1.48</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	<b>0.56</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
2003	455.22	20.05	0.00	10.71	0.00	7.77	6.16	0.00	0.00	-0.47	445.41
	0.01942376	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	
2002	449.68	3.96	0.00	2.16	0.00	1.57	1.25	0.00	0.00	-0.47	447.41
	0.01978097	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	
2001	377.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.46
	0.02048450	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	308.79	20.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.76

	0.02065347	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	279.47	6.11	0.00	3.59	0.00	2.66	2.10	0.00	0.00	0.00	0.00	276.95
	0.02070305	<b>0.88</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.38</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	119.83	2.68	0.00	1.96	0.00	0.66	0.00	0.00	0.00	0.00	0.00	119.11
	0.01668682	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	82.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.08
	0.01807487	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	80.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.48
	0.01827355	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	39.65	0.89	0.00	0.57	0.00	0.41	0.32	0.00	0.00	0.00	0.00	39.33
	0.01620955	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	15.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.47
	0.01521333	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	13.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.80
	0.01503578	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	14.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.40
	0.01442263	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	13.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.94
	0.01306750	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	13.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.56
	0.01345597	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	10.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.35
	0.01369986	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	10.63	1.23	0.00	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.43
	0.01237400	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	18.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.82
	0.01297962	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	29.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.16
	0.01462862	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
	0.01322113	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.01363191	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
	0.01542404	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29
	0.01505855	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.01060019	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.01009485	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00866515	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40
	0.00699102	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1969	2.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.67
	0.00633638	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00751768	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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6,878,829.93	6,166,311.74	177,797.60	9,233.72	450.97	6,375.03	5,048.95	-341.15	37.30	-9,737.39	533,913.07
	<b>22,332.42</b>	<b>317.35</b>	<b>665.76</b>	<b>22.94</b>	<b>467.23</b>	<b>369.93</b>	<b>-35.84</b>	<b>0.90</b>	<b>-1,599.74</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	56.03	627.63
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	2,406.62	-30,306.44
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>2,462.65</b>	<b>-29,678.81</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 303-DRAKES CROSSING FD**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	90,740.81	2,663.90	6.39	0.00	4.64	3.66	-3.96	-29.09	-109.49	5,899.28
	0.00021117	<b>264.96</b>	<b>4.75</b>	<b>1.97</b>	<b>0.00</b>	<b>1.43</b>	<b>1.14</b>	<b>-0.54</b>	<b>0.00</b>	<b>-16.28</b>	
	PRIOR YR REFUND	<b>-1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.47</b>	<b>0.00</b>	
2019	1,844.81	995.59	0.06	35.21	0.00	25.58	20.21	-1.09	10.72	-11.91	882.09
	0.00020143	<b>31.91</b>	<b>0.00</b>	<b>1.88</b>	<b>0.00</b>	<b>1.36</b>	<b>1.08</b>	<b>0.00</b>	<b>1.30</b>	<b>-0.75</b>	
2018	719.11	244.00	0.00	24.88	0.34	17.84	14.15	0.00	9.16	-9.40	499.75
	0.00019984	<b>16.64</b>	<b>0.00</b>	<b>1.96</b>	<b>0.00</b>	<b>1.42</b>	<b>1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.41</b>	
2017	416.72	170.07	0.00	26.81	1.45	18.45	14.63	0.00	8.16	-9.36	272.26
	0.00021061	<b>15.47</b>	<b>0.00</b>	<b>2.62</b>	<b>0.07</b>	<b>1.85</b>	<b>1.47</b>	<b>0.00</b>	<b>0.11</b>	<b>-1.34</b>	
2016	154.19	104.01	0.00	20.59	1.60	13.87	11.06	0.00	0.00	-1.24	69.53
	0.00021543	<b>0.94</b>	<b>0.00</b>	<b>0.22</b>	<b>0.08</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>	
2015	58.19	16.82	0.00	4.71	1.76	2.13	1.69	0.00	0.00	-1.34	44.74
	0.00021483	<b>0.62</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.34</b>	
2014	40.23	10.84	0.00	3.53	1.33	1.59	1.26	0.00	0.00	-1.18	31.74
	0.00022970	<b>0.63</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.18</b>	
2013	27.02	3.42	0.00	1.07	0.00	0.78	0.62	0.00	0.00	-0.01	24.66
	0.00022040	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2012	24.32	3.33	0.00	1.13	0.00	0.84	0.68	0.00	0.00	-0.01	22.11
	0.00021559	<b>0.12</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2011	20.33	2.19	0.00	0.79	0.00	0.62	0.49	0.00	0.00	-0.01	18.92
	0.00021623	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2010	17.85	1.79	0.00	0.70	0.00	0.53	0.42	0.00	0.00	-0.01	16.75
	0.00021623	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2009	17.69	1.45	0.00	0.62	0.00	0.45	0.34	0.00	0.00	-0.01	16.85
	0.00021349	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2008	17.11	2.18	0.00	0.97	0.00	0.72	0.57	0.00	0.00	-0.01	15.89
	0.00023433	<b>0.17</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2007	12.67	2.09	0.00	0.97	0.00	0.73	0.58	0.00	0.00	-0.01	11.54
	0.00023322	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
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	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
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	<b>0.11</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2004	11.96	0.96	0.00	0.47	0.00	0.33	0.27	0.00	0.00	-0.01	11.46
	0.00041611	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2003	10.21	0.45	0.00	0.24	0.00	0.17	0.14	0.00	0.00	-0.01	9.99
	0.00043567	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2002	10.08	0.08	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.01	10.03
	0.00044330	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2001	8.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.34
	0.00045269	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	7.01	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.56

	0.00046918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	2.94	0.07	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94
	0.00021767	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1.58	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.57
	0.00021972	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
	0.00044620	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
	0.00045987	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	1.01	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	1.00
	0.00041168	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00017183	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00016044	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00014850	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00031974	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00034681	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00037954	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.03	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.15	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00017449	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00016584	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00021024	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016306	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00026621	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00026515	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008469	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008625	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00009233	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00021223	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00012358	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00015994	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	102,889.72	92,303.88	2,663.96	130.86	6.48	90.43	71.69	-5.05	-1.05	-144.04	7,902.60
		<b>330.73</b>	<b>4.75</b>	<b>9.50</b>	<b>0.33</b>	<b>6.66</b>	<b>5.29</b>	<b>-0.54</b>	<b>-0.06</b>	<b>-23.66</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.84	9.31
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	36.06	-454.08
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>36.90</b>	<b>-444.77</b>



**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 304-GATES FD**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	52,682.64	1,546.62	3.72	0.00	2.69	2.12	-2.30	-16.89	-63.56	3,425.03
	0.00012260	<b>153.83</b>	<b>2.76</b>	<b>1.15</b>	<b>0.00</b>	<b>0.83</b>	<b>0.66</b>	<b>-0.31</b>	<b>0.00</b>	<b>-9.45</b>	
	PRIOR YR REFUND	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	<b>0.00</b>	
2019	1,112.91	600.63	0.02	21.26	0.00	15.42	12.18	-0.66	6.45	-7.18	532.13
	0.00012152	<b>19.26</b>	<b>0.00</b>	<b>1.14</b>	<b>0.00</b>	<b>0.82</b>	<b>0.65</b>	<b>0.00</b>	<b>0.78</b>	<b>-0.45</b>	
2018	431.86	146.54	0.00	14.94	0.21	10.71	8.50	0.00	5.50	-5.64	300.12
	0.00012001	<b>10.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.00</b>	<b>0.85</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	
2017	253.68	103.53	0.00	16.32	0.88	11.23	8.90	0.00	4.97	-5.70	165.74
	0.00012821	<b>9.41</b>	<b>0.00</b>	<b>1.59</b>	<b>0.04</b>	<b>1.13</b>	<b>0.89</b>	<b>0.00</b>	<b>0.07</b>	<b>-0.82</b>	
2016	93.48	63.07	0.00	12.50	0.97	8.41	6.69	0.00	0.00	-0.75	42.16
	0.00013060	<b>0.58</b>	<b>0.00</b>	<b>0.14</b>	<b>0.05</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	
2015	34.66	10.02	0.00	2.80	1.05	1.26	1.01	0.00	0.00	-0.80	26.64
	0.00012797	<b>0.36</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	
2014	23.00	6.17	0.00	1.99	0.75	0.93	0.72	0.00	0.00	-0.67	18.15
	0.00013133	<b>0.35</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	
2013	16.01	2.03	0.00	0.64	0.00	0.46	0.36	0.00	0.00	0.00	14.62
	0.00013057	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	14.72	1.99	0.00	0.67	0.00	0.50	0.42	0.00	0.00	0.00	13.40
	0.00013044	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	12.10	1.35	0.00	0.51	0.00	0.34	0.28	0.00	0.00	0.00	11.26
	0.00012871	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	10.63	1.07	0.00	0.43	0.00	0.31	0.25	0.00	0.00	0.00	9.99
	0.00012871	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	10.66	0.86	0.00	0.38	0.00	0.26	0.21	0.00	0.00	0.00	10.18
	0.00012866	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	9.71	1.22	0.00	0.54	0.00	0.42	0.32	0.00	0.00	0.00	9.03
	0.00013294	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	7.20	1.20	0.00	0.57	0.00	0.41	0.33	0.00	0.00	0.00	6.57
	0.00013263	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	5.38	1.14	0.00	0.55	0.00	0.41	0.33	0.00	0.00	0.00	4.79
	0.00013084	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	4.50	0.66	0.00	0.34	0.00	0.23	0.19	0.00	0.00	0.00	4.18
	0.00013177	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	3.74	0.29	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	3.60
	0.00013007	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	3.13	0.13	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	3.07
	0.00013362	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	5.03	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.01	5.00
	0.00022111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2001	4.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.21
	0.00022846	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	3.43	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.21

	0.00022932	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	3.00	0.07	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
	0.00022219	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1.06	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.05
	0.00014731	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00016021	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00011812	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.25	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00010168	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00012797	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00012662	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00012289	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00011872	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00012119	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00012894	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.03	0.10	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010344	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.07	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00009206	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00013490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012772	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00014732	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00015506	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00019095	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005389	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00008204	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006199	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006762	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00006326	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006394	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	59,801.91	53,625.02	1,546.64	78.59	3.86	54.18	42.94	-2.96	0.03	-84.31	4,621.60
		<b>193.52</b>	<b>2.76</b>	<b>5.67</b>	<b>0.19</b>	<b>3.98</b>	<b>3.16</b>	<b>-0.31</b>	<b>0.00</b>	<b>-13.80</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.49	5.45
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	20.94	-263.63
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>21.43</b>	<b>-258.18</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 305-HUBBARD FD**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	253,107.04	7,430.54	17.89	0.00	12.93	10.17	-11.03	-81.15	-305.40	16,455.06
	0.00058901	<b>739.06</b>	<b>13.26</b>	<b>5.50</b>	<b>0.00</b>	<b>4.00</b>	<b>3.17</b>	<b>-1.50</b>	<b>0.00</b>	<b>-45.42</b>	
	PRIOR YR REFUND	<b>-4.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.10</b>	<b>0.00</b>	
2019	5,369.73	2,897.89	0.16	102.52	0.00	74.41	58.81	-3.19	31.20	-34.63	2,567.58
	0.00058632	<b>92.88</b>	<b>0.00</b>	<b>5.47</b>	<b>0.00</b>	<b>3.97</b>	<b>3.14</b>	<b>0.00</b>	<b>3.77</b>	<b>-2.18</b>	
2018	2,125.55	721.27	0.00	73.56	1.01	52.76	41.77	0.00	27.07	-27.76	1,477.15
	0.00059068	<b>49.19</b>	<b>0.00</b>	<b>5.79</b>	<b>0.00</b>	<b>4.21</b>	<b>3.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.16</b>	
2017	1,222.61	499.02	0.00	78.66	4.23	54.16	42.89	0.00	23.95	-27.46	798.74
	0.00061789	<b>45.39</b>	<b>0.00</b>	<b>7.68</b>	<b>0.20</b>	<b>5.44</b>	<b>4.30</b>	<b>0.00</b>	<b>0.33</b>	<b>-3.93</b>	
2016	427.22	288.15	0.00	57.01	4.40	38.44	30.64	0.00	0.00	-3.45	192.63
	0.00059688	<b>2.63</b>	<b>0.00</b>	<b>0.63</b>	<b>0.22</b>	<b>0.30</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.45</b>	
2015	158.30	45.75	0.00	12.79	4.81	5.81	4.61	0.00	0.00	-3.65	121.69
	0.00058445	<b>1.71</b>	<b>0.00</b>	<b>0.51</b>	<b>0.23</b>	<b>0.21</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.65</b>	
2014	103.72	27.92	0.00	9.08	3.43	4.12	3.25	0.00	0.00	-3.04	81.84
	0.00059219	<b>1.63</b>	<b>0.00</b>	<b>0.57</b>	<b>0.25</b>	<b>0.23</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.04</b>	
2013	71.90	9.10	0.00	2.86	0.00	2.05	1.63	0.00	0.00	-0.02	65.64
	0.00058636	<b>0.27</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2012	84.89	11.73	0.00	4.03	0.00	2.93	2.33	0.00	0.00	-0.02	77.17
	0.00075251	<b>0.44</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2011	71.02	7.81	0.00	2.92	0.00	2.12	1.68	0.00	0.00	-0.02	66.11
	0.00075537	<b>0.34</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2010	62.36	6.32	0.00	2.54	0.00	1.83	1.45	0.00	0.00	-0.02	58.56
	0.00075537	<b>0.31</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2009	60.88	4.89	0.00	2.09	0.00	1.52	1.21	0.00	0.00	-0.02	58.06
	0.00073450	<b>0.33</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2008	55.36	7.07	0.00	3.18	0.00	2.31	1.83	0.00	0.00	-0.02	51.45
	0.00075806	<b>0.56</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.18</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2007	41.94	7.01	0.00	3.27	0.00	2.39	1.90	0.00	0.00	-0.02	38.18
	0.00077199	<b>0.33</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
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	<b>0.34</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
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	<b>0.39</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2004	17.37	1.36	0.00	0.67	0.00	0.49	0.38	0.00	0.00	-0.02	16.66
	0.00060410	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2003	15.11	0.68	0.00	0.37	0.00	0.25	0.20	0.00	0.00	-0.02	14.78
	0.00064467	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2002	20.92	0.18	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.02	20.82
	0.00092019	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2001	18.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.50
	0.00100417	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	17.76	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.61

	0.00118755	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	15.41	0.35	0.00	0.21	0.00	0.14	0.14	0.00	0.00	0.00	0.00	15.27
	0.00114151	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	5.04	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	5.01
	0.00070148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	3.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.24
	0.00071279	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	3.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.41
	0.00077448	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	1.88	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.00	1.86
	0.00076970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00081158	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00051779	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00052435	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00045094	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00045862	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00046408	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.17	0.49	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00054439	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.31	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00035905	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
	0.00045133	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
	0.00045453	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00049958	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00050194	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00086715	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00074928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00044036	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00088449	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00014699	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1969	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00010317	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00011673	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	287,418.75	257,656.11	7,430.70	379.60	17.88	262.62	208.01	-14.22	1.07	-405.63	22,292.76
		<b>931.80</b>	<b>13.26</b>	<b>27.65</b>	<b>0.90</b>	<b>19.41</b>	<b>15.37</b>	<b>-1.50</b>	<b>0.00</b>	<b>-66.07</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	2.34	26.18
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	100.58	-1,266.59
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>102.92</b>	<b>-1,240.41</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 306-IDANHA FD**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	104,576.03	3,070.08	7.38	0.00	5.34	4.22	-4.56	-33.54	-126.18	6,798.72
	0.00024336	<b>305.37</b>	<b>5.48</b>	<b>2.28</b>	<b>0.00</b>	<b>1.65</b>	<b>1.31</b>	<b>-0.62</b>	<b>0.00</b>	<b>-18.77</b>	
	PRIOR YR REFUND	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.70</b>	<b>0.00</b>	
2019	2,201.18	1,187.89	0.08	41.99	0.00	30.51	24.12	-1.31	12.78	-14.20	1,052.47
	0.00024034	<b>38.07</b>	<b>0.00</b>	<b>2.24</b>	<b>0.00</b>	<b>1.63</b>	<b>1.29</b>	<b>0.00</b>	<b>1.55</b>	<b>-0.89</b>	
2018	854.55	290.00	0.00	29.58	0.41	21.20	16.80	0.00	10.89	-11.16	593.86
	0.00023748	<b>19.78</b>	<b>0.00</b>	<b>2.33</b>	<b>0.00</b>	<b>1.69</b>	<b>1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.67</b>	
2017	508.50	207.54	0.00	32.71	1.75	22.52	17.84	0.00	9.96	-11.43	332.20
	0.00025699	<b>18.87</b>	<b>0.00</b>	<b>3.19</b>	<b>0.08</b>	<b>2.26</b>	<b>1.79</b>	<b>0.00</b>	<b>0.14</b>	<b>-1.64</b>	
2016	188.15	126.94	0.00	25.14	1.94	16.93	13.48	0.00	0.00	-1.52	84.83
	0.00026287	<b>1.16</b>	<b>0.00</b>	<b>0.28</b>	<b>0.10</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.52</b>	
2015	69.81	20.18	0.00	5.65	2.11	2.54	2.03	0.00	0.00	-1.61	53.67
	0.00025774	<b>0.76</b>	<b>0.00</b>	<b>0.23</b>	<b>0.10</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.61</b>	
2014	45.91	12.35	0.00	4.02	1.52	1.82	1.43	0.00	0.00	-1.35	36.23
	0.00026212	<b>0.72</b>	<b>0.00</b>	<b>0.25</b>	<b>0.11</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.35</b>	
2013	32.01	4.07	0.00	1.29	0.00	0.91	0.71	0.00	0.00	-0.01	29.22
	0.00026105	<b>0.12</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2012	28.64	3.97	0.00	1.37	0.00	1.00	0.78	0.00	0.00	-0.01	26.03
	0.00025384	<b>0.15</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2011	23.17	2.56	0.00	0.95	0.00	0.69	0.55	0.00	0.00	-0.01	21.55
	0.00024640	<b>0.12</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2010	20.34	2.05	0.00	0.82	0.00	0.60	0.47	0.00	0.00	-0.01	19.10
	0.00024640	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2009	19.40	1.57	0.00	0.67	0.00	0.48	0.38	0.00	0.00	-0.01	18.49
	0.00023401	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2008	16.98	2.16	0.00	0.96	0.00	0.72	0.57	0.00	0.00	-0.01	15.77
	0.00023249	<b>0.17</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2007	12.44	2.08	0.00	0.97	0.00	0.71	0.56	0.00	0.00	-0.01	11.32
	0.00022895	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
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	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
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	<b>0.11</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2004	6.61	0.51	0.00	0.24	0.00	0.19	0.15	0.00	0.00	-0.01	6.33
	0.00023003	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2003	5.49	0.24	0.00	0.13	0.00	0.10	0.07	0.00	0.00	-0.01	5.37
	0.00023409	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2002	5.34	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.01	5.31
	0.00023483	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2001	4.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39
	0.00023847	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	3.60	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.37

	0.00024076	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	3.20	0.07	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.00023714	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1.86	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.85
	0.00025950	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00030822	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00030708	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.39	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00015769	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00014515	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00014445	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00013924	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00011851	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00013689	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00013852	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.05	0.14	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00015550	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.13	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00015160	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00014742	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00016456	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016517	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016599	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00016201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00017858	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00020963	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021416	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00022681	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00024798	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



1969	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00013823	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00023210	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	118,678.64	106,443.90	3,070.16	155.72	7.73	107.46	85.09	-5.87	0.09	-167.57	9,146.95
		<b>384.13</b>	<b>5.48</b>	<b>11.28</b>	<b>0.39</b>	<b>7.89</b>	<b>6.25</b>	<b>-0.62</b>	<b>-0.01</b>	<b>-27.57</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.97	10.81
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	41.56	-523.31
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>42.53</b>	<b>-512.50</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 307-JEFFERSON FD**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	584,367.53	17,155.42	41.27	0.00	29.87	23.50	-25.47	-187.34	-705.14	37,991.03
	0.00135990	<b>1,706.34</b>	<b>30.62</b>	<b>12.71</b>	<b>0.00</b>	<b>9.24</b>	<b>7.31</b>	<b>-3.46</b>	<b>0.00</b>	<b>-104.87</b>	
	PRIOR YR REFUND	<b>-9.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.47</b>	<b>0.00</b>	
2019	12,385.44	6,684.19	0.39	236.56	0.01	171.58	135.62	-7.37	71.95	-79.89	5,922.11
	0.00135235	<b>214.23</b>	<b>0.00</b>	<b>12.62</b>	<b>0.01</b>	<b>9.16</b>	<b>7.25</b>	<b>0.00</b>	<b>8.70</b>	<b>-5.03</b>	
2018	4,844.66	1,644.00	0.00	167.71	2.29	120.20	95.19	0.00	61.67	-63.27	3,366.77
	0.00134630	<b>112.14</b>	<b>0.00</b>	<b>13.21</b>	<b>0.01</b>	<b>9.59</b>	<b>7.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.48</b>	
2017	2,872.30	1,172.42	0.00	184.89	9.97	127.18	100.78	0.00	56.27	-64.52	1,876.52
	0.00145162	<b>106.64</b>	<b>0.00</b>	<b>18.05</b>	<b>0.48</b>	<b>12.77</b>	<b>10.11</b>	<b>0.00</b>	<b>0.77</b>	<b>-9.24</b>	
2016	1,047.29	706.54	0.00	139.90	10.81	94.21	75.04	0.00	0.00	-8.45	472.20
	0.00146318	<b>6.46</b>	<b>0.00</b>	<b>1.55</b>	<b>0.53</b>	<b>0.74</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.45</b>	
2015	388.12	112.15	0.00	31.36	11.76	14.24	11.27	0.00	0.00	-8.95	298.38
	0.00143295	<b>4.22</b>	<b>0.00</b>	<b>1.28</b>	<b>0.57</b>	<b>0.51</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.95</b>	
2014	255.70	68.86	0.00	22.38	8.46	10.15	8.03	0.00	0.00	-7.50	201.72
	0.00145989	<b>4.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.61</b>	<b>0.57</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.50</b>	
2013	179.81	22.73	0.00	7.09	0.00	5.18	4.10	0.00	0.00	-0.05	164.12
	0.00146646	<b>0.66</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2012	161.63	22.33	0.00	7.67	0.00	5.59	4.43	0.00	0.00	-0.04	146.93
	0.00143278	<b>0.83</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.22</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2011	133.90	14.71	0.00	5.48	0.00	4.00	3.17	0.00	0.00	-0.04	124.63
	0.00142407	<b>0.63</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.18</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2010	117.56	11.88	0.00	4.76	0.00	3.45	2.74	0.00	0.00	-0.04	110.40
	0.00142407	<b>0.57</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2009	114.71	9.24	0.00	3.94	0.00	2.86	2.26	0.00	0.00	-0.04	109.37
	0.00138400	<b>0.65</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.20</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2008	103.34	13.19	0.00	5.91	0.00	4.31	3.41	0.00	0.00	-0.04	96.02
	0.00141494	<b>1.02</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.34</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2007	75.86	12.67	0.00	5.94	0.00	4.31	3.43	0.00	0.00	-0.04	69.09
	0.00139657	<b>0.60</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.20</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
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	<b>0.60</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.21</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
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	<b>0.61</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.23</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2004	37.02	2.89	0.00	1.42	0.00	1.04	0.82	0.00	0.00	-0.03	35.52
	0.00128771	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2003	30.63	1.37	0.00	0.73	0.00	0.52	0.41	0.00	0.00	-0.03	29.96
	0.00130691	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2002	29.57	0.27	0.00	0.15	0.00	0.10	0.08	0.00	0.00	-0.03	29.42
	0.00130095	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2001	24.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.64
	0.00133729	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	20.00	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.70

	0.00133778	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	16.56	0.35	0.00	0.21	0.00	0.14	0.14	0.00	0.00	0.00	0.00	16.42
	0.00122707	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	10.02	0.23	0.00	0.17	0.00	0.05	0.00	0.00	0.00	0.00	0.00	9.96
	0.00139568	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	6.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.81
	0.00149926	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	6.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.55
	0.00148633	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	3.19	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.00	3.16
	0.00130499	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21
	0.00118527	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
	0.00114703	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08
	0.00108104	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.00107645	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
	0.00125100	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
	0.00125117	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.45	1.30	0.00	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00144528	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	1.25	0.14	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.00145950	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
	0.00153038	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	3.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.54
	0.00177705	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00176756	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00183585	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00182179	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00118386	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00131266	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00163011	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00102550	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00111041	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1969	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00056684	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00063422	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	663,386.99	594,888.62	17,155.81	877.79	43.30	605.55	479.63	-32.84	2.55	-938.17	51,251.89
		<b>2,150.88</b>	<b>30.62</b>	<b>63.50</b>	<b>2.21</b>	<b>44.55</b>	<b>35.26</b>	<b>-3.46</b>	<b>0.00</b>	<b>-153.97</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	5.41	60.44
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	232.22	-2,924.28
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>237.63</b>	<b>-2,863.84</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 308-KEIZER FD**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	3,198,250.15	93,891.82	225.94	0.00	163.47	128.58	-139.43	-1,025.38	-3,859.20	207,925.32
	0.00744274	<b>9,338.82</b>	<b>167.59</b>	<b>69.58</b>	<b>0.00</b>	<b>50.56</b>	<b>40.02</b>	<b>-18.93</b>	<b>0.00</b>	<b>-573.96</b>	
	PRIOR YR REFUND	<b>-51.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.85</b>	<b>0.00</b>	
2019	68,789.04	37,123.93	2.11	1,313.62	0.03	953.06	753.37	-40.93	399.57	-443.71	32,891.55
	0.00751100	<b>1,189.79</b>	<b>0.00</b>	<b>70.03</b>	<b>0.03</b>	<b>50.88</b>	<b>40.28</b>	<b>0.00</b>	<b>48.34</b>	<b>-27.95</b>	
2018	27,101.10	9,196.47	0.00	938.06	12.81	672.52	532.50	0.00	344.97	-353.93	18,833.73
	0.00753125	<b>627.25</b>	<b>0.00</b>	<b>73.86</b>	<b>0.04</b>	<b>53.65</b>	<b>42.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.04</b>	
2017	15,802.93	6,450.23	0.00	1,016.98	54.80	699.75	554.55	0.00	309.60	-354.90	10,324.38
	0.00798661	<b>586.72</b>	<b>0.00</b>	<b>99.30</b>	<b>2.63</b>	<b>70.26</b>	<b>55.63</b>	<b>0.00</b>	<b>4.24</b>	<b>-50.81</b>	
2016	5,724.67	3,862.10	0.00	764.72	59.12	514.91	410.23	0.00	0.00	-46.20	2,581.09
	0.00799805	<b>35.33</b>	<b>0.00</b>	<b>8.47</b>	<b>2.92</b>	<b>4.04</b>	<b>3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.20</b>	
2015	2,271.30	656.26	0.00	183.51	68.82	83.34	65.99	0.00	0.00	-52.36	1,746.19
	0.00838562	<b>24.63</b>	<b>0.00</b>	<b>7.43</b>	<b>3.31</b>	<b>2.99</b>	<b>2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.36</b>	
2014	1,417.84	382.01	0.00	124.26	46.95	56.22	44.51	0.00	0.00	-41.60	1,118.49
	0.00809488	<b>22.21</b>	<b>0.00</b>	<b>7.73</b>	<b>3.39</b>	<b>3.16</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.60</b>	
2013	998.63	126.30	0.00	39.50	0.00	28.69	22.72	0.00	0.00	-0.25	911.58
	0.00814447	<b>3.71</b>	<b>0.00</b>	<b>1.20</b>	<b>0.00</b>	<b>0.88</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
2012	904.82	125.10	0.00	43.08	0.00	31.27	24.75	0.00	0.00	-0.24	822.56
	0.00802065	<b>4.67</b>	<b>0.00</b>	<b>1.66</b>	<b>0.00</b>	<b>1.21</b>	<b>0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
2011	683.78	75.22	0.00	28.08	0.00	20.43	16.15	0.00	0.00	-0.21	636.43
	0.00727221	<b>3.22</b>	<b>0.00</b>	<b>1.23</b>	<b>0.00</b>	<b>0.90</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
2010	600.33	60.67	0.00	24.28	0.00	17.66	13.97	0.00	0.00	-0.21	563.73
	0.00727221	<b>2.95</b>	<b>0.00</b>	<b>1.20</b>	<b>0.00</b>	<b>0.88</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
2009	597.31	48.08	0.00	20.51	0.00	14.90	11.79	0.00	0.00	-0.21	569.53
	0.00720680	<b>3.37</b>	<b>0.00</b>	<b>1.46</b>	<b>0.00</b>	<b>1.05</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
2008	545.68	69.69	0.00	31.26	0.00	22.72	17.99	0.00	0.00	-0.20	507.05
	0.00747185	<b>5.41</b>	<b>0.00</b>	<b>2.46</b>	<b>0.00</b>	<b>1.79</b>	<b>1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
2007	410.27	68.61	0.00	32.11	0.00	23.35	18.49	0.00	0.00	-0.20	373.57
	0.00755257	<b>3.21</b>	<b>0.00</b>	<b>1.51</b>	<b>0.00</b>	<b>1.11</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
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	<b>3.42</b>	<b>0.00</b>	<b>1.68</b>	<b>0.00</b>	<b>1.23</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
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	<b>3.40</b>	<b>0.00</b>	<b>1.73</b>	<b>0.00</b>	<b>1.26</b>	<b>0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
2004	205.35	16.09	0.00	7.92	0.00	5.74	4.55	0.00	0.00	-0.18	197.00
	0.00714222	<b>0.56</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.21</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
2003	169.29	7.45	0.00	3.97	0.00	2.90	2.29	0.00	0.00	-0.17	165.64
	0.00722341	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
2002	167.70	1.48	0.00	0.81	0.00	0.59	0.46	0.00	0.00	-0.17	166.86
	0.00737707	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
2001	138.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.75
	0.00753005	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	114.71	7.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.27

	0.00767218	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	102.11	2.23	0.00	1.32	0.00	0.98	0.77	0.00	0.00	0.00	0.00	101.20
	0.00756466	<b>0.32</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	59.88	1.34	0.00	0.98	0.00	0.33	0.00	0.00	0.00	0.00	0.00	59.52
	0.00833809	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	36.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.22
	0.00797687	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	34.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.09
	0.00774008	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	16.78	0.38	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	0.00	16.64
	0.00686144	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	6.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.53
	0.00642350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.80
	0.00632617	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	6.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.05
	0.00606523	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	3.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30
	0.00309805	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.00317089	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	2.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.42
	0.00320973	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	2.79	0.32	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.74
	0.00325088	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	4.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.87
	0.00335758	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	5.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.82
	0.00292063	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00357080	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00267085	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00322507	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00354378	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00232600	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00239522	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00255559	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00279073	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1969	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
	0.00338939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00379983	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	3,632,454.24	3,256,637.94	93,893.93	4,854.91	242.53	3,350.00	2,653.08	-180.36	28.76	-5,154.32	281,471.36
		<b>11,807.14</b>	<b>167.59</b>	<b>351.01</b>	<b>12.32</b>	<b>246.20</b>	<b>194.90</b>	<b>-18.93</b>	<b>0.73</b>	<b>-848.34</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	29.59	331.74
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	1,270.92	-16,004.67
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>1,300.51</b>	<b>-15,672.93</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 309-SALEM SUBURBAN FD**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	666,088.92	19,554.53	47.05	0.00	34.04	26.78	-29.04	-213.56	-803.76	43,303.90
	0.00155007	<b>1,944.96</b>	<b>34.90</b>	<b>14.49</b>	<b>0.00</b>	<b>10.53</b>	<b>8.34</b>	<b>-3.94</b>	<b>0.00</b>	<b>-119.54</b>	
	PRIOR YR REFUND	<b>-10.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.80</b>	<b>0.00</b>	
2019	13,949.11	7,528.04	0.44	266.39	0.01	193.25	152.78	-8.30	81.03	-89.99	6,669.76
	0.00152309	<b>241.27</b>	<b>0.00</b>	<b>14.20</b>	<b>0.01</b>	<b>10.32</b>	<b>8.17</b>	<b>0.00</b>	<b>9.80</b>	<b>-5.67</b>	
2018	5,469.68	1,856.10	0.00	189.34	2.60	135.73	107.48	0.00	69.62	-71.44	3,801.10
	0.00151999	<b>126.60</b>	<b>0.00</b>	<b>14.91</b>	<b>0.01</b>	<b>10.83</b>	<b>8.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.71</b>	
2017	3,234.63	1,320.27	0.00	208.17	11.22	143.23	113.50	0.00	63.38	-72.64	2,113.27
	0.00163474	<b>120.09</b>	<b>0.00</b>	<b>20.32</b>	<b>0.54</b>	<b>14.38</b>	<b>11.39</b>	<b>0.00</b>	<b>0.87</b>	<b>-10.40</b>	
2016	1,187.57	801.18	0.00	158.65	12.27	106.83	85.09	0.00	0.00	-9.58	535.46
	0.00165918	<b>7.33</b>	<b>0.00</b>	<b>1.76</b>	<b>0.61</b>	<b>0.84</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.58</b>	
2015	440.08	127.16	0.00	35.57	13.34	16.14	12.78	0.00	0.00	-10.14	338.35
	0.00162478	<b>4.77</b>	<b>0.00</b>	<b>1.44</b>	<b>0.64</b>	<b>0.58</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.14</b>	
2014	284.28	76.61	0.00	24.92	9.41	11.27	8.91	0.00	0.00	-8.34	224.25
	0.00162306	<b>4.45</b>	<b>0.00</b>	<b>1.55</b>	<b>0.68</b>	<b>0.63</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.34</b>	
2013	200.39	25.33	0.00	7.91	0.00	5.77	4.56	0.00	0.00	-0.05	182.92
	0.00163431	<b>0.74</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.18</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2012	180.10	24.89	0.00	8.56	0.00	6.23	4.93	0.00	0.00	-0.05	163.72
	0.00159644	<b>0.93</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.24</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2011	150.89	16.58	0.00	6.18	0.00	4.52	3.58	0.00	0.00	-0.05	140.44
	0.00160473	<b>0.71</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.20</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2010	132.47	13.42	0.00	5.38	0.00	3.89	3.08	0.00	0.00	-0.05	124.38
	0.00160473	<b>0.66</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.19</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2009	130.56	10.52	0.00	4.49	0.00	3.25	2.58	0.00	0.00	-0.05	124.48
	0.00157526	<b>0.74</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.23</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2008	117.59	15.01	0.00	6.73	0.00	4.90	3.88	0.00	0.00	-0.04	109.27
	0.00161008	<b>1.16</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.39</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2007	87.40	14.61	0.00	6.83	0.00	4.99	3.93	0.00	0.00	-0.04	79.58
	0.00160896	<b>0.68</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.24</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
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	<b>0.74</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.27</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
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	<b>0.78</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.29</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2004	46.17	3.62	0.00	1.78	0.00	1.29	1.02	0.00	0.00	-0.04	44.29
	0.00160588	<b>0.12</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2003	37.77	1.65	0.00	0.88	0.00	0.65	0.52	0.00	0.00	-0.04	36.96
	0.00161167	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2002	36.91	0.33	0.00	0.18	0.00	0.13	0.10	0.00	0.00	-0.04	36.72
	0.00162355	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2001	29.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.83
	0.00161861	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	23.93	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.38



	0.00160057	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	21.76	0.49	0.00	0.28	0.00	0.21	0.14	0.00	0.00	0.00	0.00	21.55
	0.00161205	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	12.13	0.27	0.00	0.20	0.00	0.07	0.00	0.00	0.00	0.00	0.00	12.06
	0.00168967	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	8.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.90
	0.00195949	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	8.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.60
	0.00195244	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	4.13	0.10	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	0.00	4.10
	0.00168906	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
	0.00152102	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34
	0.00145813	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44
	0.00144163	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29
	0.00120845	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.00114144	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00140689	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.39	1.11	0.00	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00123098	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	1.41	0.17	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38
	0.00164283	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45
	0.00168807	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	3.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.14
	0.00157443	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00184657	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00208158	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00166519	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00311882	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00254165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00258455	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00207817	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00247927	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

755,903.03	677,950.84	19,554.97	991.92	48.85	684.65	542.18	-37.34	0.47	-1,066.42	58,285.85
	<b>2,446.00</b>	<b>34.90</b>	<b>71.80</b>	<b>2.49</b>	<b>50.42</b>	<b>39.91</b>	<b>-3.94</b>	<b>-0.13</b>	<b>-174.91</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	6.16	68.73
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	264.69	-3,333.24
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>270.85</b>	<b>-3,264.51</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 310-MILL CITY FD**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	49,234.01	1,445.37	3.47	0.00	2.52	1.98	-2.15	-15.78	-59.42	3,200.78
	0.00011457	<b>143.76</b>	<b>2.58</b>	<b>1.07</b>	<b>0.00</b>	<b>0.78</b>	<b>0.62</b>	<b>-0.29</b>	<b>0.00</b>	<b>-8.84</b>	
	PRIOR YR REFUND	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	<b>0.00</b>	
2019	1,049.63	566.45	0.02	20.03	0.00	14.55	11.48	-0.63	6.09	-6.77	501.88
	0.00011461	<b>18.16</b>	<b>0.00</b>	<b>1.07</b>	<b>0.00</b>	<b>0.78</b>	<b>0.61</b>	<b>0.00</b>	<b>0.74</b>	<b>-0.43</b>	
2018	407.42	138.22	0.00	14.07	0.18	10.11	8.01	0.00	5.19	-5.32	283.14
	0.00011322	<b>9.42</b>	<b>0.00</b>	<b>1.10</b>	<b>0.00</b>	<b>0.81</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	
2017	238.62	97.38	0.00	15.34	0.82	10.56	8.39	0.00	4.67	-5.36	155.89
	0.00012060	<b>8.86</b>	<b>0.00</b>	<b>1.50</b>	<b>0.04</b>	<b>1.06</b>	<b>0.84</b>	<b>0.00</b>	<b>0.06</b>	<b>-0.77</b>	
2016	86.66	58.46	0.00	11.57	0.89	7.79	6.21	0.00	0.00	-0.70	39.07
	0.00012107	<b>0.53</b>	<b>0.00</b>	<b>0.12</b>	<b>0.04</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	
2015	32.59	9.44	0.00	2.65	1.00	1.20	0.95	0.00	0.00	-0.75	25.05
	0.00012032	<b>0.37</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	
2014	21.60	5.79	0.00	1.87	0.71	0.87	0.67	0.00	0.00	-0.63	17.05
	0.00012334	<b>0.33</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	
2013	14.92	1.89	0.00	0.58	0.00	0.43	0.34	0.00	0.00	0.00	13.61
	0.00012171	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	13.47	1.86	0.00	0.65	0.00	0.46	0.36	0.00	0.00	0.00	12.26
	0.00011941	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	11.29	1.24	0.00	0.46	0.00	0.32	0.28	0.00	0.00	0.00	10.51
	0.00012003	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	9.91	1.02	0.00	0.42	0.00	0.29	0.22	0.00	0.00	0.00	9.31
	0.00012003	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	9.87	0.79	0.00	0.34	0.00	0.25	0.19	0.00	0.00	0.00	9.42
	0.00011905	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	8.60	1.13	0.00	0.52	0.00	0.35	0.28	0.00	0.00	0.00	7.99
	0.00011770	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	6.27	1.05	0.00	0.49	0.00	0.36	0.28	0.00	0.00	0.00	5.71
	0.00011544	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	4.93	0.39	0.00	0.19	0.00	0.15	0.10	0.00	0.00	0.00	4.73
	0.00017131	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	4.86	0.25	0.00	0.14	0.00	0.07	0.06	0.00	0.00	0.00	4.75
	0.00020726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	4.76	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	4.74
	0.00020921	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	3.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.85
	0.00020905	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	1.60	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50

	0.00010727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	1.51	0.07	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
	0.00011203	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1.37	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.36
	0.00019038	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00019920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93
	0.00021128	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.46	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00018988	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00016763	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00016874	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00016881	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00007815	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00007873	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007843	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.03	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00008143	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.07	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00007753	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00008112	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00008178	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011172	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011179	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011580	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00011060	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007697	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005871	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006033	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00006606	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00005057	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	55,903.45	50,121.65	1,445.39	73.95	3.60	50.99	40.36	-2.78	0.17	-78.95		4,328.80
		<b>181.25</b>	<b>2.58</b>	<b>5.38</b>	<b>0.18</b>	<b>3.76</b>	<b>2.95</b>	<b>-0.29</b>	<b>0.00</b>	<b>-12.92</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.46	5.12
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	19.56	-246.38
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>20.02</b>	<b>-241.26</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 311-MONITOR FD**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	14,661.78	430.43	1.04	0.00	0.75	0.59	-0.64	-4.71	-17.70	953.17
	0.00003412	<b>42.82</b>	<b>0.77</b>	<b>0.32</b>	<b>0.00</b>	<b>0.23</b>	<b>0.18</b>	<b>-0.09</b>	<b>0.00</b>	<b>-2.63</b>	
	PRIOR YR REFUND	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>0.00</b>	
2019	295.48	159.46	0.02	5.64	0.00	4.09	3.23	-0.17	1.73	-1.91	141.29
	0.00003226	<b>5.11</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.22</b>	<b>0.17</b>	<b>0.00</b>	<b>0.21</b>	<b>-0.12</b>	
2018	115.36	39.18	0.00	4.01	0.06	2.87	2.25	0.00	1.46	-1.51	80.14
	0.00003206	<b>2.67</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.23</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
2017	68.30	27.88	0.00	4.41	0.24	3.01	2.40	0.00	1.34	-1.53	44.64
	0.00003452	<b>2.54</b>	<b>0.00</b>	<b>0.43</b>	<b>0.01</b>	<b>0.30</b>	<b>0.24</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.22</b>	
2016	25.67	17.32	0.00	3.44	0.25	2.31	1.83	0.00	0.00	-0.21	11.58
	0.00003586	<b>0.16</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
2015	9.95	2.89	0.00	0.81	0.30	0.36	0.28	0.00	0.00	-0.23	7.64
	0.00003675	<b>0.11</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
2014	6.00	1.62	0.00	0.52	0.19	0.24	0.17	0.00	0.00	-0.18	4.72
	0.00003425	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
2013	4.25	0.50	0.00	0.14	0.00	0.12	0.11	0.00	0.00	0.00	3.89
	0.00003470	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.68	0.52	0.00	0.19	0.00	0.13	0.10	0.00	0.00	0.00	3.35
	0.00003258	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.07	0.36	0.00	0.14	0.00	0.09	0.06	0.00	0.00	0.00	2.85
	0.00003262	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.69	0.30	0.00	0.13	0.00	0.07	0.05	0.00	0.00	0.00	2.52
	0.00003262	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	2.66	0.22	0.00	0.10	0.00	0.07	0.04	0.00	0.00	0.00	2.54
	0.00003209	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	2.48	0.29	0.00	0.13	0.00	0.11	0.08	0.00	0.00	0.00	2.32
	0.00003398	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	2.65	0.44	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	2.43
	0.00004871	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	2.40	0.50	0.00	0.24	0.00	0.19	0.15	0.00	0.00	0.00	2.14
	0.00005841	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	2.03	0.30	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	1.88
	0.00005947	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	1.67	0.12	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	1.61
	0.00005804	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	1.38	0.05	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	1.35
	0.00005897	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	1.38	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	1.37
	0.00006088	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13
	0.00006107	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.93	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87



1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00004359	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005182	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	16,624.79	14,913.88	430.45	21.46	1.04	14.75	11.61	-0.81	-0.18	-23.27		1,277.66
		<b>53.45</b>	<b>0.77</b>	<b>1.56</b>	<b>0.04</b>	<b>1.06</b>	<b>0.84</b>	<b>-0.09</b>	<b>-0.01</b>	<b>-3.82</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.14	1.50
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	5.83	-73.36
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>5.97</b>	<b>-71.86</b>



**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 312-MT ANGEL FD**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	377,997.99	11,096.99	26.70	0.00	19.32	15.19	-16.48	-121.18	-456.12	24,574.48
	0.00087965	<b>1,103.75</b>	<b>19.81</b>	<b>8.22</b>	<b>0.00</b>	<b>5.98</b>	<b>4.73</b>	<b>-2.24</b>	<b>0.00</b>	<b>-67.84</b>	
	PRIOR YR REFUND	<b>-6.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.13</b>	<b>0.00</b>	
2019	7,941.61	4,285.91	0.24	151.66	0.00	110.03	86.98	-4.72	46.13	-51.23	3,797.30
	0.00086714	<b>137.36</b>	<b>0.00</b>	<b>8.09</b>	<b>0.00</b>	<b>5.87</b>	<b>4.65</b>	<b>0.00</b>	<b>5.58</b>	<b>-3.23</b>	
2018	3,101.53	1,052.48	0.00	107.36	1.46	76.96	60.95	0.00	39.48	-40.51	2,155.38
	0.00086190	<b>71.78</b>	<b>0.00</b>	<b>8.45</b>	<b>0.00</b>	<b>6.14</b>	<b>4.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.07</b>	
2017	1,808.31	738.08	0.00	116.35	6.26	80.07	63.47	0.00	35.43	-40.60	1,181.41
	0.00091390	<b>67.14</b>	<b>0.00</b>	<b>11.36</b>	<b>0.30</b>	<b>8.04</b>	<b>6.37</b>	<b>0.00</b>	<b>0.48</b>	<b>-5.81</b>	
2016	659.04	444.60	0.00	88.02	6.81	59.29	47.22	0.00	0.00	-5.32	297.14
	0.00092075	<b>4.07</b>	<b>0.00</b>	<b>0.98</b>	<b>0.34</b>	<b>0.46</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.32</b>	
2015	246.86	71.30	0.00	19.92	7.48	9.08	7.17	0.00	0.00	-5.69	189.79
	0.00091142	<b>2.67</b>	<b>0.00</b>	<b>0.80</b>	<b>0.36</b>	<b>0.33</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.69</b>	
2014	163.00	43.90	0.00	14.28	5.39	6.46	5.12	0.00	0.00	-4.78	128.60
	0.00093059	<b>2.55</b>	<b>0.00</b>	<b>0.89</b>	<b>0.39</b>	<b>0.36</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.78</b>	
2013	114.74	14.49	0.00	4.52	0.00	3.30	2.62	0.00	0.00	-0.03	104.74
	0.00093575	<b>0.43</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2012	103.03	14.26	0.00	4.92	0.00	3.55	2.82	0.00	0.00	-0.03	93.66
	0.00091334	<b>0.53</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2011	86.07	9.47	0.00	3.53	0.00	2.57	2.04	0.00	0.00	-0.03	80.10
	0.00091540	<b>0.41</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2010	75.57	7.62	0.00	3.05	0.00	2.23	1.77	0.00	0.00	-0.03	70.97
	0.00091540	<b>0.37</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2009	75.70	6.09	0.00	2.60	0.00	1.89	1.50	0.00	0.00	-0.03	72.18
	0.00091334	<b>0.42</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2008	67.14	8.60	0.00	3.87	0.00	2.79	2.20	0.00	0.00	-0.03	62.38
	0.00091925	<b>0.67</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.22</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2007	50.05	8.36	0.00	3.91	0.00	2.85	2.26	0.00	0.00	-0.02	45.58
	0.00092138	<b>0.40</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
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	<b>0.44</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
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	<b>0.43</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.16</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2004	25.17	1.97	0.00	0.96	0.00	0.71	0.56	0.00	0.00	-0.02	24.14
	0.00087544	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2003	14.76	0.66	0.00	0.35	0.00	0.25	0.20	0.00	0.00	-0.02	14.43
	0.00062997	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2002	14.58	0.13	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.02	14.50
	0.00064133	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2001	12.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.33
	0.00066901	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	10.23	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.57

	0.00068449	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	9.42	0.21	0.00	0.14	0.00	0.07	0.07	0.00	0.00	0.00	0.00	9.35
	0.00069817	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	3.36	0.07	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	3.34
	0.00046811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	4.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.57
	0.00100531	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	4.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.71
	0.00107006	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	2.32	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	2.30
	0.00094981	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00092860	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
	0.00094063	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00042724	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00039086	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00032252	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00017858	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.06	0.18	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00019536	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.16	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00018310	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00018707	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00018780	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018715	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018741	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00020929	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00033226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00025548	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021066	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00019443	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00021743	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1969	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00018277	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00020849	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	428,911.67	384,720.33	11,097.23	558.99	27.40	386.23	305.94	-21.20	-0.14	-604.56	33,027.20
		<b>1,387.38</b>	<b>19.81</b>	<b>40.59</b>	<b>1.39</b>	<b>28.48</b>	<b>22.57</b>	<b>-2.24</b>	<b>-0.07</b>	<b>-99.05</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	3.50	39.03
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	150.21	-1,891.57
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>153.71</b>	<b>-1,852.54</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 313-ST PAUL FD**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	182,836.27	5,367.56	12.92	0.00	9.34	7.35	-7.97	-58.62	-220.62	11,886.59
	0.00042548	<b>533.88</b>	<b>9.58</b>	<b>3.98</b>	<b>0.00</b>	<b>2.89</b>	<b>2.29</b>	<b>-1.08</b>	<b>0.00</b>	<b>-32.81</b>	
	PRIOR YR REFUND	<b>-2.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.96</b>	<b>0.00</b>	
2019	3,902.06	2,105.84	0.13	74.51	0.00	54.06	42.73	-2.32	22.65	-25.17	1,865.76
	0.00042606	<b>67.49</b>	<b>0.00</b>	<b>3.97</b>	<b>0.00</b>	<b>2.89</b>	<b>2.28</b>	<b>0.00</b>	<b>2.74</b>	<b>-1.59</b>	
2018	1,492.97	506.61	0.00	51.66	0.71	37.06	29.34	0.00	19.00	-19.50	1,037.52
	0.00041489	<b>34.55</b>	<b>0.00</b>	<b>4.06</b>	<b>0.00</b>	<b>2.96</b>	<b>2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.92</b>	
2017	867.64	354.14	0.00	55.84	3.01	38.41	30.45	0.00	17.00	-19.49	566.85
	0.00043850	<b>32.21</b>	<b>0.00</b>	<b>5.45</b>	<b>0.14</b>	<b>3.86</b>	<b>3.05</b>	<b>0.00</b>	<b>0.23</b>	<b>-2.79</b>	
2016	318.40	214.81	0.00	42.54	3.28	28.63	22.82	0.00	0.00	-2.57	143.56
	0.00044484	<b>1.96</b>	<b>0.00</b>	<b>0.47</b>	<b>0.16</b>	<b>0.22</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.57</b>	
2015	119.19	34.43	0.00	9.63	3.61	4.38	3.46	0.00	0.00	-2.75	91.64
	0.00044007	<b>1.29</b>	<b>0.00</b>	<b>0.39</b>	<b>0.17</b>	<b>0.16</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.75</b>	
2014	76.77	20.68	0.00	6.73	2.54	3.05	2.41	0.00	0.00	-2.25	60.57
	0.00043829	<b>1.19</b>	<b>0.00</b>	<b>0.41</b>	<b>0.18</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.25</b>	
2013	53.99	6.84	0.00	2.14	0.00	1.55	1.23	0.00	0.00	-0.01	49.28
	0.00044030	<b>0.20</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2012	48.47	6.71	0.00	2.31	0.00	1.69	1.31	0.00	0.00	-0.01	44.06
	0.00042963	<b>0.25</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2011	40.15	4.45	0.00	1.66	0.00	1.19	0.95	0.00	0.00	-0.01	37.35
	0.00042702	<b>0.20</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2010	35.25	3.56	0.00	1.43	0.00	1.03	0.82	0.00	0.00	-0.01	33.11
	0.00042702	<b>0.17</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2009	35.44	2.86	0.00	1.22	0.00	0.88	0.69	0.00	0.00	-0.01	33.79
	0.00042755	<b>0.20</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2008	31.66	4.06	0.00	1.83	0.00	1.32	1.03	0.00	0.00	-0.01	29.42
	0.00043348	<b>0.32</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2007	23.64	3.96	0.00	1.85	0.00	1.35	1.06	0.00	0.00	-0.01	21.52
	0.00043525	<b>0.19</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
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	<b>0.19</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
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	<b>0.20</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2004	11.98	0.95	0.00	0.46	0.00	0.34	0.27	0.00	0.00	-0.01	11.48
	0.00041676	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2003	9.95	0.42	0.00	0.22	0.00	0.17	0.14	0.00	0.00	-0.01	9.74
	0.00042457	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2002	9.11	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.01	9.06
	0.00040068	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2001	12.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.17
	0.00066048	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	9.60	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.98

	0.00064231	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	8.92	0.21	0.00	0.14	0.00	0.07	0.07	0.00	0.00	0.00	0.00	8.85
	0.00066101	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	5.14	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	5.11
	0.00071548	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.17
	0.00047874	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.14
	0.00048617	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	1.05	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	1.04
	0.00042799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00026780	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00026292	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00025061	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00022590	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00023480	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00024073	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.08	0.24	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00025964	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.73	0.08	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
	0.00085514	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00100406	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83
	0.00091960	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00150558	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00023902	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00035097	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041284	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00044908	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00047036	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00029723	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00032781	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1969	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00040876	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00045797	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	207,528.54	186,113.75	5,367.69	270.34	13.15	186.68	147.82	-10.29	0.03	-292.47	16,014.71
		<b>671.60</b>	<b>9.58</b>	<b>19.59</b>	<b>0.65</b>	<b>13.74</b>	<b>10.88</b>	<b>-1.08</b>	<b>0.01</b>	<b>-47.80</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	1.69	18.93
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	72.66	-914.95
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>74.35</b>	<b>-896.02</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 315-SILVERTON FD**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	1,409,537.99	41,380.17	99.57	0.00	72.05	56.68	-61.44	-451.92	-1,700.82	91,637.21
	0.00328018	<b>4,115.82</b>	<b>73.86</b>	<b>30.67</b>	<b>0.00</b>	<b>22.28</b>	<b>17.64</b>	<b>-8.34</b>	<b>0.00</b>	<b>-252.95</b>	
	PRIOR YR REFUND	<b>-22.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.85</b>	<b>0.00</b>	
2019	30,005.46	16,193.28	0.93	573.01	0.01	415.71	328.61	-17.85	174.30	-193.55	14,347.16
	0.00327626	<b>518.98</b>	<b>0.00</b>	<b>30.55</b>	<b>0.01</b>	<b>22.19</b>	<b>17.57</b>	<b>0.00</b>	<b>21.09</b>	<b>-12.19</b>	
2018	11,610.88	3,940.03	0.00	401.89	5.49	288.13	228.14	0.00	147.80	-151.64	8,068.90
	0.00322660	<b>268.73</b>	<b>0.00</b>	<b>31.64</b>	<b>0.02</b>	<b>22.99</b>	<b>18.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.73</b>	
2017	6,767.98	2,762.44	0.00	435.53	23.47	299.70	237.50	0.00	132.60	-151.99	4,421.68
	0.00342046	<b>251.28</b>	<b>0.00</b>	<b>42.53</b>	<b>1.13</b>	<b>30.09</b>	<b>23.83</b>	<b>0.00</b>	<b>1.82</b>	<b>-21.76</b>	
2016	2,442.16	1,647.56	0.00	326.20	25.21	219.68	175.01	0.00	0.00	-19.71	1,101.09
	0.00341199	<b>15.08</b>	<b>0.00</b>	<b>3.62</b>	<b>1.24</b>	<b>1.72</b>	<b>1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.71</b>	
2015	1,132.26	327.15	0.00	91.48	34.31	41.55	32.89	0.00	0.00	-26.10	870.49
	0.00418028	<b>12.29</b>	<b>0.00</b>	<b>3.71</b>	<b>1.65</b>	<b>1.49</b>	<b>1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.10</b>	
2014	748.03	201.56	0.00	65.58	24.76	29.65	23.47	0.00	0.00	-21.95	590.10
	0.00427074	<b>11.72</b>	<b>0.00</b>	<b>4.08</b>	<b>1.79</b>	<b>1.67</b>	<b>1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.95</b>	
2013	523.99	66.26	0.00	20.72	0.00	15.06	11.92	0.00	0.00	-0.13	478.32
	0.00427348	<b>1.96</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.46</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
2012	474.52	65.59	0.00	22.57	0.00	16.42	12.98	0.00	0.00	-0.13	431.37
	0.00420631	<b>2.45</b>	<b>0.00</b>	<b>0.87</b>	<b>0.00</b>	<b>0.63</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
2011	394.24	43.36	0.00	16.19	0.00	11.77	9.33	0.00	0.00	-0.12	366.95
	0.00419293	<b>1.86</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.52</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2010	346.13	34.99	0.00	14.01	0.00	10.17	8.06	0.00	0.00	-0.12	325.03
	0.00419293	<b>1.71</b>	<b>0.00</b>	<b>0.70</b>	<b>0.00</b>	<b>0.50</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2009	341.57	27.47	0.00	11.71	0.00	8.53	6.75	0.00	0.00	-0.12	325.69
	0.00412120	<b>1.92</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>	<b>0.60</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2008	307.27	39.24	0.00	17.60	0.00	12.79	10.13	0.00	0.00	-0.12	285.51
	0.00420729	<b>3.04</b>	<b>0.00</b>	<b>1.38</b>	<b>0.00</b>	<b>1.01</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2007	224.27	37.51	0.00	17.56	0.00	12.77	10.11	0.00	0.00	-0.11	204.21
	0.00412845	<b>1.77</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>	<b>0.60</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
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	<b>1.86</b>	<b>0.00</b>	<b>0.92</b>	<b>0.00</b>	<b>0.66</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
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	<b>1.90</b>	<b>0.00</b>	<b>0.97</b>	<b>0.00</b>	<b>0.70</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
2004	111.03	8.69	0.00	4.27	0.00	3.11	2.46	0.00	0.00	-0.10	106.51
	0.00386149	<b>0.31</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
2003	93.23	4.11	0.00	2.20	0.00	1.59	1.26	0.00	0.00	-0.10	91.22
	0.00397813	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
2002	90.44	0.79	0.00	0.43	0.00	0.32	0.25	0.00	0.00	-0.09	89.99
	0.00397844	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
2001	73.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.42
	0.00398455	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	59.80	3.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.92

	0.00399941	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	53.43	1.19	0.00	0.70	0.00	0.49	0.42	0.00	0.00	0.00	0.00	52.94
	0.00395844	<b>0.17</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	30.36	0.67	0.00	0.49	0.00	0.17	0.00	0.00	0.00	0.00	0.00	30.18
	0.00422735	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	21.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.26
	0.00468108	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	14.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.56
	0.00330622	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	7.14	0.16	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	0.00	7.08
	0.00291779	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69
	0.00264463	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	2.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.34
	0.00255076	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	2.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.18
	0.00218105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20
	0.00206648	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.14
	0.00212040	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
	0.00214752	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.73	2.09	0.00	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00231906	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	1.87	0.21	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00218052	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.12
	0.00214838	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	4.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.34
	0.00217695	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00218044	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00217087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00091551	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00150215	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00097151	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00080738	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00079313	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00093240	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



1969	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00022956	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00025688	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	1,600,921.75	1,435,002.69	41,381.10	2,151.57	113.25	1,479.95	1,172.05	-79.29	2.78	-2,267.11	124,345.91
		<b>5,190.00</b>	<b>73.86</b>	<b>154.92</b>	<b>5.84</b>	<b>108.29</b>	<b>85.76</b>	<b>-8.34</b>	<b>0.06</b>	<b>-378.74</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	13.04	145.92
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	560.12	-7,053.60
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>573.16</b>	<b>-6,907.68</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 317-POLK FD #1**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	39,060.63	1,146.72	2.76	0.00	2.00	1.57	-1.70	-12.52	-47.13	2,539.41
	0.00009090	<b>114.06</b>	<b>2.05</b>	<b>0.85</b>	<b>0.00</b>	<b>0.62</b>	<b>0.49</b>	<b>-0.23</b>	<b>0.00</b>	<b>-7.01</b>	
	PRIOR YR REFUND	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	<b>0.00</b>	
2019	818.97	441.99	0.03	15.64	0.00	11.36	8.96	-0.49	4.76	-5.27	391.59
	0.00008942	<b>14.16</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>	<b>0.61</b>	<b>0.48</b>	<b>0.00</b>	<b>0.58</b>	<b>-0.33</b>	
2018	316.99	107.55	0.00	10.96	0.16	7.86	6.25	0.00	4.03	-4.14	220.29
	0.00008809	<b>7.33</b>	<b>0.00</b>	<b>0.86</b>	<b>0.00</b>	<b>0.63</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	
2017	198.74	81.12	0.00	12.80	0.69	8.79	6.98	0.00	3.89	-4.46	129.85
	0.00010044	<b>7.38</b>	<b>0.00</b>	<b>1.25</b>	<b>0.03</b>	<b>0.88</b>	<b>0.70</b>	<b>0.00</b>	<b>0.05</b>	<b>-0.64</b>	
2016	72.56	48.97	0.00	9.72	0.75	6.51	5.19	0.00	0.00	-0.59	32.72
	0.00010138	<b>0.45</b>	<b>0.00</b>	<b>0.11</b>	<b>0.04</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	
2015	26.93	7.78	0.00	2.18	0.81	0.99	0.77	0.00	0.00	-0.62	20.71
	0.00009942	<b>0.28</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	
2014	17.69	4.78	0.00	1.56	0.58	0.70	0.55	0.00	0.00	-0.52	13.95
	0.00010099	<b>0.27</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	
2013	12.35	1.56	0.00	0.49	0.00	0.36	0.28	0.00	0.00	0.00	11.28
	0.00010075	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	11.10	1.57	0.00	0.55	0.00	0.38	0.29	0.00	0.00	0.00	10.08
	0.00009840	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	9.14	0.99	0.00	0.36	0.00	0.28	0.22	0.00	0.00	0.00	8.51
	0.00009717	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	8.02	0.83	0.00	0.35	0.00	0.23	0.18	0.00	0.00	0.00	7.54
	0.00009717	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	7.91	0.64	0.00	0.27	0.00	0.19	0.15	0.00	0.00	0.00	7.54
	0.00009543	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	6.84	0.90	0.00	0.40	0.00	0.28	0.22	0.00	0.00	0.00	6.34
	0.00009362	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	6.85	1.14	0.00	0.53	0.00	0.40	0.30	0.00	0.00	0.00	6.24
	0.00012603	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	5.21	1.11	0.00	0.54	0.00	0.39	0.32	0.00	0.00	0.00	4.64
	0.00012670	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	3.51	0.28	0.00	0.15	0.00	0.09	0.07	0.00	0.00	0.00	3.38
	0.00012201	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	2.82	0.13	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	2.76
	0.00012026	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	2.74	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	2.73
	0.00012045	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28
	0.00012366	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	1.47	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37

	0.00009812	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	1.35	0.07	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00010009	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.99	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.98
	0.00013833	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00012247	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00011656	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.26	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00010427	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00010245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00008965	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00008869	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00009018	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00009122	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008600	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.03	0.09	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00010110	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.07	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008583	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00009415	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00010698	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00011838	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00012055	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012584	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00013120	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007531	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00007089	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005636	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00002922	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003424	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	44,347.59	39,762.90	1,146.75	59.82	2.99	41.09	32.53	-2.19	0.16	-62.73		3,433.00
		<b>143.81</b>	<b>2.05</b>	<b>4.30</b>	<b>0.15</b>	<b>3.00</b>	<b>2.39</b>	<b>-0.23</b>	<b>0.00</b>	<b>-10.33</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.36	4.02
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	15.52	-195.47
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>15.88</b>	<b>-191.45</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 318-STAYTON FD**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	1,154,900.32	33,904.70	81.59	0.00	59.03	46.43	-50.34	-370.27	-1,393.58	75,082.63
	0.00268760	<b>3,372.28</b>	<b>60.52</b>	<b>25.13</b>	<b>0.00</b>	<b>18.26</b>	<b>14.45</b>	<b>-6.83</b>	<b>0.00</b>	<b>-207.26</b>	
	PRIOR YR REFUND	<b>-18.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.72</b>	<b>0.00</b>	
2019	24,567.63	13,258.59	0.76	469.13	0.01	340.38	269.05	-14.63	142.72	-158.46	11,747.04
	0.00268251	<b>424.92</b>	<b>0.00</b>	<b>25.01</b>	<b>0.01</b>	<b>18.17</b>	<b>14.39</b>	<b>0.00</b>	<b>17.26</b>	<b>-9.98</b>	
2018	9,516.24	3,229.25	0.00	329.39	4.50	236.13	186.99	0.00	121.14	-124.28	6,613.24
	0.00264451	<b>220.24</b>	<b>0.00</b>	<b>25.92</b>	<b>0.01</b>	<b>18.84</b>	<b>14.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.63</b>	
2017	5,591.14	2,282.10	0.00	359.77	19.38	247.59	196.22	0.00	109.54	-125.57	3,652.78
	0.00282570	<b>207.58</b>	<b>0.00</b>	<b>35.13</b>	<b>0.93</b>	<b>24.86</b>	<b>19.68</b>	<b>0.00</b>	<b>1.50</b>	<b>-17.98</b>	
2016	2,053.17	1,385.17	0.00	274.29	21.21	184.67	147.13	0.00	0.00	-16.57	925.72
	0.00286852	<b>12.67</b>	<b>0.00</b>	<b>3.04</b>	<b>1.05</b>	<b>1.45</b>	<b>1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.57</b>	
2015	768.35	222.04	0.00	62.11	23.28	28.18	22.32	0.00	0.00	-17.71	590.71
	0.00283674	<b>8.34</b>	<b>0.00</b>	<b>2.52</b>	<b>1.12</b>	<b>1.01</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.71</b>	
2014	507.24	136.68	0.00	44.46	16.78	20.11	15.92	0.00	0.00	-14.88	400.14
	0.00289598	<b>7.95</b>	<b>0.00</b>	<b>2.77</b>	<b>1.21</b>	<b>1.13</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.88</b>	
2013	358.07	45.30	0.00	14.17	0.00	10.29	8.15	0.00	0.00	-0.09	326.85
	0.00292029	<b>1.33</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.32</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
2012	323.99	44.79	0.00	15.41	0.00	11.21	8.87	0.00	0.00	-0.09	294.52
	0.00287200	<b>1.68</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.43</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
2011	270.09	29.72	0.00	11.10	0.00	8.04	6.38	0.00	0.00	-0.08	251.39
	0.00287249	<b>1.28</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.35</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
2010	237.13	23.96	0.00	9.59	0.00	6.97	5.52	0.00	0.00	-0.08	222.68
	0.00287249	<b>1.17</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.35</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
2009	237.05	19.07	0.00	8.13	0.00	5.91	4.68	0.00	0.00	-0.08	226.03
	0.00286012	<b>1.33</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>0.42</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
2008	218.24	27.89	0.00	12.51	0.00	9.09	7.20	0.00	0.00	-0.08	202.78
	0.00298833	<b>2.16</b>	<b>0.00</b>	<b>0.98</b>	<b>0.00</b>	<b>0.72</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
2007	176.19	29.48	0.00	13.80	0.00	10.03	7.94	0.00	0.00	-0.09	160.42
	0.00324338	<b>1.38</b>	<b>0.00</b>	<b>0.65</b>	<b>0.00</b>	<b>0.47</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
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	<b>1.44</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.52</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
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	<b>1.51</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	<b>0.56</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
2004	91.64	7.17	0.00	3.52	0.00	2.56	2.04	0.00	0.00	-0.08	87.91
	0.00318712	<b>0.25</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
2003	75.76	3.35	0.00	1.79	0.00	1.29	1.02	0.00	0.00	-0.08	74.12
	0.00323263	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
2002	76.02	0.66	0.00	0.36	0.00	0.27	0.21	0.00	0.00	-0.08	75.64
	0.00334391	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
2001	60.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.18
	0.00326597	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	49.31	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.11

	0.00329784	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	44.08	0.98	0.00	0.56	0.00	0.42	0.35	0.00	0.00	0.00	0.00	43.66
	0.00326511	<b>0.14</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	25.24	0.56	0.00	0.41	0.00	0.14	0.00	0.00	0.00	0.00	0.00	25.09
	0.00351447	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	16.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.53
	0.00364051	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	16.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.27
	0.00369361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	7.97	0.17	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	0.00	7.91
	0.00325856	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10
	0.00305051	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	2.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.77
	0.00301582	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	2.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.97
	0.00298039	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	2.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.90
	0.00272262	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	2.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.89
	0.00287101	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.39
	0.00316448	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.82	2.35	0.00	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00260560	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	2.15	0.25	0.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00250347	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	3.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.68
	0.00253913	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.05
	0.00102772	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00097025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00083113	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00093324	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00088915	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00068403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00071665	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00047499	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00052663	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1969	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00069697	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00079177	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	1,311,215.86	1,175,697.41	33,905.46	1,736.24	85.16	1,198.29	949.09	-64.97	3.13	-1,852.04	101,435.35
		<b>4,248.93</b>	<b>60.52</b>	<b>125.41</b>	<b>4.33</b>	<b>88.01</b>	<b>69.68</b>	<b>-6.83</b>	<b>0.04</b>	<b>-304.00</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	10.68	119.53
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	458.94	-5,779.34
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>469.62</b>	<b>-5,659.81</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 319-SUBLIMITY FD**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	687,544.39	20,184.41	48.57	0.00	35.14	27.63	-29.98	-220.44	-829.64	44,698.75
	0.00160000	<b>2,007.62</b>	<b>36.03</b>	<b>14.96</b>	<b>0.00</b>	<b>10.87</b>	<b>8.60</b>	<b>-4.07</b>	<b>0.00</b>	<b>-123.39</b>	
	PRIOR YR REFUND	<b>-11.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.15</b>	<b>0.00</b>	
2019	14,001.75	7,556.41	0.44	267.36	0.01	194.00	153.36	-8.33	81.33	-90.32	6,694.94
	0.00152884	<b>242.17</b>	<b>0.00</b>	<b>14.25</b>	<b>0.01</b>	<b>10.36</b>	<b>8.20</b>	<b>0.00</b>	<b>9.84</b>	<b>-5.69</b>	
2018	5,422.74	1,840.15	0.00	187.69	2.56	134.57	106.55	0.00	69.02	-70.82	3,768.48
	0.00150695	<b>125.50</b>	<b>0.00</b>	<b>14.77</b>	<b>0.01</b>	<b>10.74</b>	<b>8.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.61</b>	
2017	2,940.78	1,200.32	0.00	189.24	10.19	130.23	103.20	0.00	57.63	-66.04	1,921.29
	0.00148623	<b>109.19</b>	<b>0.00</b>	<b>18.48</b>	<b>0.49</b>	<b>13.08</b>	<b>10.35</b>	<b>0.00</b>	<b>0.79</b>	<b>-9.46</b>	
2016	1,102.53	743.80	0.00	147.26	11.39	99.17	79.01	0.00	0.00	-8.90	497.09
	0.00154036	<b>6.79</b>	<b>0.00</b>	<b>1.62</b>	<b>0.56</b>	<b>0.78</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.90</b>	
2015	399.33	115.34	0.00	32.22	12.09	14.67	11.61	0.00	0.00	-9.21	307.00
	0.00147433	<b>4.32</b>	<b>0.00</b>	<b>1.30</b>	<b>0.58</b>	<b>0.53</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.21</b>	
2014	265.58	71.55	0.00	23.27	8.78	10.52	8.34	0.00	0.00	-7.79	209.51
	0.00151628	<b>4.15</b>	<b>0.00</b>	<b>1.44</b>	<b>0.63</b>	<b>0.59</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.79</b>	
2013	186.44	23.61	0.00	7.40	0.00	5.36	4.22	0.00	0.00	-0.05	170.18
	0.00152057	<b>0.70</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2012	193.15	26.71	0.00	9.21	0.00	6.68	5.27	0.00	0.00	-0.05	175.60
	0.00171215	<b>1.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.26</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2011	163.07	17.96	0.00	6.71	0.00	4.85	3.86	0.00	0.00	-0.05	151.77
	0.00173430	<b>0.78</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.21</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2010	143.17	14.48	0.00	5.80	0.00	4.20	3.34	0.00	0.00	-0.05	134.44
	0.00173430	<b>0.70</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.21</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2009	142.15	11.42	0.00	4.87	0.00	3.54	2.82	0.00	0.00	-0.05	135.55
	0.00171511	<b>0.79</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.25</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2008	126.68	16.19	0.00	7.27	0.00	5.27	4.18	0.00	0.00	-0.05	117.71
	0.00173455	<b>1.26</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>0.42</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2007	97.35	16.29	0.00	7.63	0.00	5.54	4.40	0.00	0.00	-0.05	88.64
	0.00179209	<b>0.76</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.26</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
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	<b>0.80</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.29</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
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	<b>0.83</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.31</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2004	50.28	3.92	0.00	1.92	0.00	1.41	1.12	0.00	0.00	-0.04	48.24
	0.00174861	<b>0.14</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2003	40.94	1.82	0.00	0.97	0.00	0.70	0.55	0.00	0.00	-0.04	40.05
	0.00174688	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2002	40.89	0.36	0.00	0.20	0.00	0.14	0.11	0.00	0.00	-0.04	40.69
	0.00179872	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2001	33.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.56
	0.00182102	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	27.18	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.42



	0.00181775	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	22.36	0.56	0.00	0.35	0.00	0.21	0.14	0.00	0.00	0.00	0.00	22.15
	0.00165609	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	10.23	0.22	0.00	0.16	0.00	0.06	0.00	0.00	0.00	0.00	0.00	10.17
	0.00142397	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	6.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.88
	0.00151565	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	6.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.94
	0.00157535	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	2.36	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.00	2.34
	0.00096300	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
	0.00089519	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00088487	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00055911	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
	0.00051497	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00059731	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00051961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.16	0.47	0.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00051584	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.34	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00039642	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00041157	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00044328	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00046134	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00048773	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00049167	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00041073	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00021790	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00024434	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00015553	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00017065	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1969	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00020913	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00023430	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	779,041.67	699,232.35	20,184.85	960.64	45.02	665.07	526.70	-38.31	-12.46	-1,083.29	59,451.05
		<b>2,496.43</b>	<b>36.03</b>	<b>70.19</b>	<b>2.28</b>	<b>49.40</b>	<b>39.10</b>	<b>-4.07</b>	<b>-0.52</b>	<b>-175.62</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	6.36	70.56
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	273.22	-3,440.60
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>279.58</b>	<b>-3,370.04</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 320-TURNER FD**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	1,239,256.14	36,381.15	87.52	0.00	63.34	49.84	-54.03	-397.32	-1,495.35	80,566.78
	0.00288391	<b>3,618.60</b>	<b>64.94</b>	<b>26.96</b>	<b>0.00</b>	<b>19.59</b>	<b>15.51</b>	<b>-7.33</b>	<b>0.00</b>	<b>-222.40</b>	
	PRIOR YR REFUND	<b>-20.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.09</b>	<b>0.00</b>	
2019	25,439.88	13,729.32	0.78	485.81	0.01	352.46	278.63	-15.13	147.79	-164.09	12,164.16
	0.00277775	<b>440.00</b>	<b>0.00</b>	<b>25.89</b>	<b>0.01</b>	<b>18.82</b>	<b>14.90</b>	<b>0.00</b>	<b>17.88</b>	<b>-10.34</b>	
2018	9,737.54	3,304.34	0.00	337.06	4.60	241.64	191.31	0.00	123.95	-127.17	6,767.04
	0.00270601	<b>225.37</b>	<b>0.00</b>	<b>26.53</b>	<b>0.01</b>	<b>19.28</b>	<b>15.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.06</b>	
2017	5,662.80	2,311.35	0.00	364.41	19.62	250.75	198.71	0.00	110.95	-127.18	3,699.63
	0.00286191	<b>210.24</b>	<b>0.00</b>	<b>35.58</b>	<b>0.94</b>	<b>25.18</b>	<b>19.93</b>	<b>0.00</b>	<b>1.52</b>	<b>-18.21</b>	
2016	2,013.80	1,358.63	0.00	269.04	20.79	181.14	144.29	0.00	0.00	-16.25	907.96
	0.00281352	<b>12.44</b>	<b>0.00</b>	<b>2.99</b>	<b>1.03</b>	<b>1.42</b>	<b>1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.25</b>	
2015	755.19	218.20	0.00	61.02	22.89	27.71	21.94	0.00	0.00	-17.41	580.60
	0.00278814	<b>8.19</b>	<b>0.00</b>	<b>2.47</b>	<b>1.10</b>	<b>0.99</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.41</b>	
2014	490.22	132.08	0.00	42.95	16.22	19.43	15.39	0.00	0.00	-14.38	386.71
	0.00279883	<b>7.69</b>	<b>0.00</b>	<b>2.68</b>	<b>1.17</b>	<b>1.09</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.38</b>	
2013	338.05	42.76	0.00	13.38	0.00	9.70	7.70	0.00	0.00	-0.09	308.58
	0.00275705	<b>1.25</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.30</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
2012	306.16	42.31	0.00	14.56	0.00	10.58	8.39	0.00	0.00	-0.08	278.33
	0.00271393	<b>1.58</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>	<b>0.41</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
2011	254.16	27.97	0.00	10.46	0.00	7.57	6.01	0.00	0.00	-0.08	236.57
	0.00270309	<b>1.21</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.33</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
2010	223.15	22.56	0.00	9.04	0.00	6.57	5.18	0.00	0.00	-0.08	209.55
	0.00270309	<b>1.09</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.33</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
2009	214.61	17.29	0.00	7.38	0.00	5.34	4.25	0.00	0.00	-0.07	204.63
	0.00258941	<b>1.21</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.38</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2008	190.22	24.31	0.00	10.91	0.00	7.91	6.28	0.00	0.00	-0.07	176.75
	0.00260457	<b>1.90</b>	<b>0.00</b>	<b>0.87</b>	<b>0.00</b>	<b>0.62</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2007	139.48	23.31	0.00	10.91	0.00	7.94	6.29	0.00	0.00	-0.07	127.01
	0.00256767	<b>1.09</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.38</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
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	<b>1.14</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>	<b>0.41</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
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	<b>1.18</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.44</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2004	70.34	5.51	0.00	2.71	0.00	1.97	1.56	0.00	0.00	-0.06	67.48
	0.00244657	<b>0.19</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2003	57.47	2.54	0.00	1.36	0.00	0.98	0.77	0.00	0.00	-0.06	56.23
	0.00245225	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2002	55.63	0.50	0.00	0.28	0.00	0.19	0.15	0.00	0.00	-0.06	55.35
	0.00244731	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2001	45.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.24
	0.00245499	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	36.65	2.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.27

	0.00245136	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	32.62	0.77	0.00	0.49	0.00	0.28	0.21	0.00	0.00	0.00	0.00	32.34
	0.00241633	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	18.15	0.41	0.00	0.30	0.00	0.10	0.00	0.00	0.00	0.00	0.00	18.04
	0.00252718	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	12.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.65
	0.00278577	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	12.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.24
	0.00277935	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	6.01	0.14	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	0.00	5.96
	0.00245540	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31
	0.00129160	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34
	0.00146537	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37
	0.00137252	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00126482	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
	0.00135111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00111627	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.37	1.07	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00118618	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.99	0.12	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
	0.00115335	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74
	0.00119917	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.44
	0.00122331	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00119645	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00122429	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00129814	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00140660	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00104012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00070216	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00040606	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00019361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1969	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00026923	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00032847	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	1,404,407.82	1,260,558.82	36,381.93	1,747.81	84.13	1,208.18	956.87	-69.16	-14.63	-1,962.68	107,168.41
		<b>4,514.39</b>	<b>64.94</b>	<b>128.20</b>	<b>4.26</b>	<b>90.08</b>	<b>71.30</b>	<b>-7.33</b>	<b>-0.69</b>	<b>-318.90</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	11.46	127.39
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	492.46	-6,201.47
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>503.92</b>	<b>-6,074.08</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 321-WOODBURN FD**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	3,370,851.13	98,958.90	238.12	0.00	172.28	135.54	-146.96	-1,080.74	-4,067.46	219,146.50
	0.00784441	<b>9,842.81</b>	<b>176.63</b>	<b>73.33</b>	<b>0.00</b>	<b>53.29</b>	<b>42.18</b>	<b>-19.95</b>	<b>0.00</b>	<b>-604.93</b>	
	PRIOR YR REFUND	<b>-54.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.65</b>	<b>0.00</b>	
2019	72,228.83	38,980.31	2.24	1,379.30	0.04	1,000.72	791.05	-42.98	419.56	-465.90	34,536.26
	0.00788659	<b>1,249.30</b>	<b>0.00</b>	<b>73.55</b>	<b>0.04</b>	<b>53.42</b>	<b>42.29</b>	<b>0.00</b>	<b>50.76</b>	<b>-29.34</b>	
2018	28,054.67	9,520.06	0.00	971.05	13.26	696.19	551.24	0.00	357.11	-366.39	19,496.38
	0.00779624	<b>649.32</b>	<b>0.00</b>	<b>76.45</b>	<b>0.04</b>	<b>55.54</b>	<b>43.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.91</b>	
2017	16,456.70	6,717.08	0.00	1,059.06	57.07	728.71	577.49	0.00	322.41	-369.57	10,751.52
	0.00831702	<b>611.00</b>	<b>0.00</b>	<b>103.41</b>	<b>2.74</b>	<b>73.17</b>	<b>57.93</b>	<b>0.00</b>	<b>4.41</b>	<b>-52.91</b>	
2016	6,070.52	4,095.38	0.00	810.88	62.67	546.03	435.02	0.00	0.00	-48.99	2,737.03
	0.00848125	<b>37.46</b>	<b>0.00</b>	<b>8.98</b>	<b>3.09</b>	<b>4.28</b>	<b>3.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.99</b>	
2015	2,201.46	636.03	0.00	177.83	66.69	80.79	63.97	0.00	0.00	-50.75	1,692.51
	0.00812775	<b>23.87</b>	<b>0.00</b>	<b>7.20</b>	<b>3.21</b>	<b>2.90</b>	<b>2.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.75</b>	
2014	1,415.50	381.39	0.00	124.06	46.85	56.10	44.43	0.00	0.00	-41.53	1,116.64
	0.00808149	<b>22.16</b>	<b>0.00</b>	<b>7.71</b>	<b>3.38</b>	<b>3.15</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.53</b>	
2013	979.43	123.88	0.00	38.73	0.00	28.15	22.29	0.00	0.00	-0.25	894.03
	0.00798784	<b>3.66</b>	<b>0.00</b>	<b>1.19</b>	<b>0.00</b>	<b>0.86</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
2012	876.55	121.13	0.00	41.68	0.00	30.30	24.00	0.00	0.00	-0.24	796.86
	0.00777002	<b>4.52</b>	<b>0.00</b>	<b>1.61</b>	<b>0.00</b>	<b>1.17</b>	<b>0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
2011	757.53	83.33	0.00	31.11	0.00	22.61	17.91	0.00	0.00	-0.24	705.07
	0.00805657	<b>3.58</b>	<b>0.00</b>	<b>1.37</b>	<b>0.00</b>	<b>0.99</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
2010	665.08	67.23	0.00	26.92	0.00	19.56	15.48	0.00	0.00	-0.24	624.53
	0.00805657	<b>3.27</b>	<b>0.00</b>	<b>1.33</b>	<b>0.00</b>	<b>0.97</b>	<b>0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
2009	698.24	56.20	0.00	23.98	0.00	17.41	13.79	0.00	0.00	-0.24	665.78
	0.00842448	<b>3.92</b>	<b>0.00</b>	<b>1.69</b>	<b>0.00</b>	<b>1.23</b>	<b>0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
2008	625.87	79.96	0.00	35.87	0.00	26.05	20.63	0.00	0.00	-0.24	581.54
	0.00856984	<b>6.21</b>	<b>0.00</b>	<b>2.82</b>	<b>0.00</b>	<b>2.05</b>	<b>1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
2007	465.23	77.83	0.00	36.44	0.00	26.48	20.95	0.00	0.00	-0.23	423.61
	0.00856435	<b>3.65</b>	<b>0.00</b>	<b>1.73</b>	<b>0.00</b>	<b>1.25</b>	<b>0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
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	<b>3.84</b>	<b>0.00</b>	<b>1.89</b>	<b>0.00</b>	<b>1.37</b>	<b>1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
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	<b>3.99</b>	<b>0.00</b>	<b>2.03</b>	<b>0.00</b>	<b>1.48</b>	<b>1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
2004	237.14	18.59	0.00	9.15	0.00	6.64	5.25	0.00	0.00	-0.21	227.49
	0.00824767	<b>0.65</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.25</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
2003	195.25	8.59	0.00	4.58	0.00	3.34	2.64	0.00	0.00	-0.20	191.04
	0.00833123	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
2002	185.99	1.63	0.00	0.89	0.00	0.65	0.52	0.00	0.00	-0.19	185.06
	0.00818143	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
2001	153.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.46
	0.00832829	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	125.98	8.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.81

	0.00842606	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	109.89	2.38	0.00	1.40	0.00	1.05	0.84	0.00	0.00	0.00	0.00	108.91
	0.00814087	<b>0.34</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	56.48	1.27	0.00	0.93	0.00	0.31	0.00	0.00	0.00	0.00	0.00	56.14
	0.00786514	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	42.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.96
	0.00946002	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	40.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.82
	0.00926808	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	19.52	0.44	0.00	0.28	0.00	0.20	0.16	0.00	0.00	0.00	0.00	19.36
	0.00797918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.20
	0.00707898	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	6.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.24
	0.00680397	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	6.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.23
	0.00624036	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	7.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.18
	0.00673185	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	5.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.98
	0.00593075	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	4.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.79
	0.00634551	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	5.51	0.64	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.41
	0.00641190	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	9.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.38
	0.00646540	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	13.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.97
	0.00700836	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00257484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00235047	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00229542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00338056	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00240998	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00265324	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00229035	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00262101	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1969	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00200645	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00224863	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	3,827,480.02	3,431,956.27	98,961.14	5,075.84	246.58	3,505.67	2,776.54	-189.94	18.34	-5,413.31	296,053.54
		<b>12,418.90</b>	<b>176.63</b>	<b>366.83</b>	<b>12.50</b>	<b>257.52</b>	<b>203.88</b>	<b>-19.95</b>	<b>0.52</b>	<b>-886.08</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	31.18	349.37
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	1,339.51	-16,868.39
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>1,370.69</b>	<b>-16,519.02</b>



**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 322-GATES FD, LOCAL OPTION**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	4.01 <b>0.23</b>	0.00 <b>0.00</b>	1.32 <b>0.08</b>	0.50 <b>0.04</b>	0.58 <b>0.03</b>	0.46 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.44 <b>-0.44</b>	11.75	
2013	10.35 0.00008445	1.33 <b>0.04</b>	0.00 <b>0.00</b>	0.43 <b>0.01</b>	0.00 <b>0.00</b>	0.30 <b>0.01</b>	0.23 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	9.45	
2012	9.52 0.00008436	1.32 <b>0.05</b>	0.00 <b>0.00</b>	0.45 <b>0.02</b>	0.00 <b>0.00</b>	0.33 <b>0.01</b>	0.26 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	8.65	
2011	7.83 0.00008324	0.85 <b>0.03</b>	0.00 <b>0.00</b>	0.31 <b>0.01</b>	0.00 <b>0.00</b>	0.24 <b>0.01</b>	0.18 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	7.29	
2010	6.87 0.00008324	0.70 <b>0.03</b>	0.00 <b>0.00</b>	0.28 <b>0.01</b>	0.00 <b>0.00</b>	0.19 <b>0.01</b>	0.16 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	6.45	
2009	6.90 0.00008321	0.57 <b>0.04</b>	0.00 <b>0.00</b>	0.25 <b>0.02</b>	0.00 <b>0.00</b>	0.17 <b>0.01</b>	0.13 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	6.58	
2008	6.28 0.00008598	0.78 <b>0.06</b>	0.00 <b>0.00</b>	0.34 <b>0.03</b>	0.00 <b>0.00</b>	0.27 <b>0.02</b>	0.21 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	5.84	
2007	4.66 0.00008578	0.79 <b>0.04</b>	0.00 <b>0.00</b>	0.37 <b>0.02</b>	0.00 <b>0.00</b>	0.27 <b>0.01</b>	0.21 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.24	
2006	3.48 0.00008462	0.75 <b>0.04</b>	0.00 <b>0.00</b>	0.37 <b>0.02</b>	0.00 <b>0.00</b>	0.26 <b>0.01</b>	0.20 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.10	
2005	2.91 0.00008522	0.44 <b>0.05</b>	0.00 <b>0.00</b>	0.22 <b>0.03</b>	0.00 <b>0.00</b>	0.15 <b>0.01</b>	0.13 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.69	
2004	2.42 0.00008412	0.20 <b>0.01</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.32	
2003	2.03 0.00008641	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.99	
		78.13	11.83 <b>0.62</b>	0.00 <b>0.00</b>	4.49 <b>0.26</b>	0.50 <b>0.04</b>	2.86 <b>0.13</b>	2.25 <b>0.13</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.44 <b>-0.44</b>	70.35

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 323-JEFFERSON FD, BOND**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	3.68	0.00	1.56	0.00	1.15	0.91	0.00	0.00	-0.02	43.69
	0.00055291	<b>0.27</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2008	42.08	5.37	0.00	2.41	0.00	1.75	1.39	0.00	0.00	-0.02	39.10
	0.00057615	<b>0.42</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2007	30.91	5.18	0.00	2.42	0.00	1.74	1.41	0.00	0.00	-0.02	28.13
	0.00056903	<b>0.24</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
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	<b>0.26</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
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	<b>0.30</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2004	18.58	1.45	0.00	0.71	0.00	0.52	0.42	0.00	0.00	-0.02	17.82
	0.00064628	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2003	15.37	0.68	0.00	0.36	0.00	0.27	0.21	0.00	0.00	-0.02	15.03
	0.00065592	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
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	197.84	24.55	0.00	11.50	0.00	8.37	6.67	0.00	0.00	-0.14	184.65
		<b>1.53</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.52</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 324-KEIZER FD, LOCAL OPTION**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	18.62	0.00	8.71	0.00	6.34	5.03	0.00	0.00	-0.05	101.40
	0.00205008	<b>0.87</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.30</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
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	<b>0.80</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.29</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
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	<b>0.96</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.35</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2004	56.81	4.44	0.00	2.18	0.00	1.59	1.27	0.00	0.00	-0.05	54.50
	0.00197588	<b>0.15</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2003	46.97	2.07	0.00	1.10	0.00	0.81	0.64	0.00	0.00	-0.05	45.95
	0.00200413	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>											
	357.71	50.96	0.00	24.74	0.00	17.99	14.26	0.00	0.00	-0.25	331.24
		<b>2.78</b>	<b>0.00</b>	<b>1.37</b>	<b>0.00</b>	<b>1.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 325-ST PAUL FD, BOND**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	2.30	0.00	1.07	0.00	0.79	0.63	0.00	0.00	-0.01	12.56
	0.00025401	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
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	<b>0.12</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
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	<b>0.14</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2004	8.16	0.64	0.00	0.32	0.00	0.23	0.18	0.00	0.00	-0.01	7.83
	0.00028379	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2003	6.71	0.28	0.00	0.14	0.00	0.12	0.10	0.00	0.00	-0.01	6.56
	0.00028651	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
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	48.84	6.87	0.00	3.33	0.00	2.46	1.93	0.00	0.00	-0.05	45.25
		<b>0.39</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 326-WOODBURN FD BOND**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	395,098.37	11,599.00	27.91	0.00	20.20	15.87	-17.23	-126.68	-476.74	25,686.22
	0.00091944	<b>1,153.67</b>	<b>20.70</b>	<b>8.59</b>	<b>0.00</b>	<b>6.25</b>	<b>4.94</b>	<b>-2.34</b>	<b>0.00</b>	<b>-70.90</b>	
	PRIOR YR REFUND	<b>-6.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.41</b>	<b>0.00</b>	
2019	8,159.67	4,403.57	0.25	155.79	0.00	113.06	89.36	-4.86	47.41	-52.64	3,901.55
	0.00089095	<b>141.12</b>	<b>0.00</b>	<b>8.30</b>	<b>0.00</b>	<b>6.04</b>	<b>4.78</b>	<b>0.00</b>	<b>5.73</b>	<b>-3.32</b>	
2018	3,249.22	1,102.57	0.00	112.45	1.53	80.64	63.83	0.00	41.37	-42.44	2,258.03
	0.00090294	<b>75.21</b>	<b>0.00</b>	<b>8.86</b>	<b>0.00</b>	<b>6.43</b>	<b>5.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.36</b>	
2017	1,620.41	661.39	0.00	104.28	5.62	71.75	56.86	0.00	31.74	-36.38	1,058.66
	0.00081893	<b>60.17</b>	<b>0.00</b>	<b>10.19</b>	<b>0.27</b>	<b>7.20</b>	<b>5.70</b>	<b>0.00</b>	<b>0.43</b>	<b>-5.21</b>	
2016	741.05	499.99	0.00	99.03	7.66	66.64	53.09	0.00	0.00	-5.98	334.11
	0.00103534	<b>4.59</b>	<b>0.00</b>	<b>1.11</b>	<b>0.38</b>	<b>0.52</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.98</b>	
2015	359.24	103.82	0.00	29.05	10.89	13.19	10.42	0.00	0.00	-8.28	276.19
	0.00132631	<b>3.90</b>	<b>0.00</b>	<b>1.18</b>	<b>0.52</b>	<b>0.47</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.28</b>	
2014	154.02	41.53	0.00	13.52	5.10	6.10	4.82	0.00	0.00	-4.52	121.49
	0.00087937	<b>2.42</b>	<b>0.00</b>	<b>0.85</b>	<b>0.37</b>	<b>0.34</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.52</b>	
2013	105.14	13.31	0.00	4.16	0.00	3.01	2.38	0.00	0.00	-0.03	95.96
	0.00085748	<b>0.39</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2012	77.29	10.70	0.00	3.69	0.00	2.67	2.11	0.00	0.00	-0.02	70.26
	0.00068512	<b>0.41</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2011	109.88	12.09	0.00	4.53	0.00	3.26	2.61	0.00	0.00	-0.03	102.29
	0.00116859	<b>0.53</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2010	96.47	9.76	0.00	3.91	0.00	2.84	2.25	0.00	0.00	-0.03	90.59
	0.00116859	<b>0.48</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2009	102.69	8.28	0.00	3.53	0.00	2.56	2.02	0.00	0.00	-0.04	97.90
	0.00123902	<b>0.58</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.18</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2008	94.97	12.14	0.00	5.45	0.00	3.95	3.13	0.00	0.00	-0.04	88.24
	0.00130044	<b>0.94</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.31</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2007	71.86	12.02	0.00	5.62	0.00	4.10	3.24	0.00	0.00	-0.04	65.42
	0.00132289	<b>0.57</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.19</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
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	<b>0.62</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.22</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
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	<b>0.67</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.25</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2004	39.15	3.08	0.00	1.52	0.00	1.09	0.87	0.00	0.00	-0.03	37.56
	0.00136170	<b>0.11</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2003	32.89	1.45	0.00	0.77	0.00	0.56	0.45	0.00	0.00	-0.03	32.18
	0.00140318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
		448,094.98	402,013.19	11,599.25	584.63	30.80	402.49	318.74	-22.09	-6.16	34,411.57
			<b>1,439.97</b>	<b>20.70</b>	<b>41.43</b>	<b>1.54</b>	<b>28.91</b>	<b>22.86</b>	<b>-2.34</b>	<b>-0.25</b>	<b>-104.94</b>

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

BANK INTEREST	3.66	40.66
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	157.00	-1,977.16
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<u>160.66</u>	<u>-1,936.50</u>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 327-AURORA FD, LOCAL OPTION LEVY**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	4.79	0.00	2.04	0.00	1.50	1.17	0.00	0.00	-0.02	56.78
	0.00071846	<b>0.33</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.11</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2008	52.85	6.76	0.00	3.04	0.00	2.19	1.74	0.00	0.00	-0.02	49.11
	0.00072372	<b>0.53</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2007	39.24	6.58	0.00	3.08	0.00	2.23	1.76	0.00	0.00	-0.02	35.72
	0.00072231	<b>0.31</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.11</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
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	<b>0.31</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
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	<b>0.32</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
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	203.20	27.60	0.00	12.82	0.00	9.32	7.36	0.00	0.00	-0.10	188.32
		<b>1.80</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>	<b>0.62</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 328-POLK FD #1, LOCAL OPTION LEVY**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	0.21	0.00	0.09	0.00	0.07	0.04	0.00	0.00	0.00	2.51
	0.00003173	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	2.50	0.30	0.00	0.14	0.00	0.11	0.08	0.00	0.00	0.00	2.34
	0.00003424	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	2.06	0.36	0.00	0.18	0.00	0.12	0.08	0.00	0.00	0.00	1.88
	0.00003792	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.88	0.37	0.00	0.17	0.00	0.15	0.13	0.00	0.00	0.00	1.68
	0.00004579	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	10.71	1.46	0.00	0.68	0.00	0.54	0.41	0.00	0.00	0.00	9.93
		<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 329-STAYTON FD, BOND**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	26.40	0.00	8.59	3.25	3.89	3.07	0.00	0.00	-2.87	77.31
	0.00055944	<b>1.53</b>	<b>0.00</b>	<b>0.53</b>	<b>0.23</b>	<b>0.22</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.87</b>	
2013	69.01	8.74	0.00	2.74	0.00	1.98	1.57	0.00	0.00	-0.02	62.99
	0.00056280	<b>0.25</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2012	60.86	8.42	0.00	2.91	0.00	2.10	1.66	0.00	0.00	-0.02	55.33
	0.00053950	<b>0.32</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2011	52.03	5.72	0.00	2.12	0.00	1.56	1.24	0.00	0.00	-0.02	48.41
	0.00055337	<b>0.25</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2010	45.68	4.61	0.00	1.84	0.00	1.34	1.06	0.00	0.00	-0.02	42.89
	0.00055337	<b>0.22</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2009	44.57	3.56	0.00	1.51	0.00	1.12	0.88	0.00	0.00	-0.02	42.50
	0.00053770	<b>0.25</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2008	40.58	5.17	0.00	2.31	0.00	1.69	1.34	0.00	0.00	-0.02	37.70
	0.00055566	<b>0.40</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2007	31.03	5.21	0.00	2.44	0.00	1.75	1.41	0.00	0.00	-0.02	28.24
	0.00057124	<b>0.24</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
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	<b>0.25</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
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	<b>0.25</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
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	483.26	75.41	0.00	28.19	3.25	18.16	14.39	0.00	0.00	-3.03	433.01
		<b>3.96</b>	<b>0.00</b>	<b>1.56</b>	<b>0.23</b>	<b>0.98</b>	<b>0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.03</b>	

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 330-TURNER FD, LOCAL OPTION**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	35.94	0.00	11.69	4.42	5.29	4.19	0.00	0.00	-3.92	105.30
	0.00076203	<b>2.08</b>	<b>0.00</b>	<b>0.72</b>	<b>0.32</b>	<b>0.30</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.92</b>	
2013	92.04	11.66	0.00	3.66	0.00	2.65	2.09	0.00	0.00	-0.02	84.02
	0.00075066	<b>0.35</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2012	83.36	11.56	0.00	3.99	0.00	2.88	2.27	0.00	0.00	-0.02	75.77
	0.00073892	<b>0.43</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2011	69.20	7.61	0.00	2.84	0.00	2.07	1.63	0.00	0.00	-0.02	64.41
	0.00073596	<b>0.33</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2010	60.76	6.15	0.00	2.46	0.00	1.79	1.41	0.00	0.00	-0.02	57.05
	0.00073596	<b>0.30</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2009	58.43	4.73	0.00	2.03	0.00	1.45	1.15	0.00	0.00	-0.02	55.71
	0.00070501	<b>0.34</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2008	51.79	6.62	0.00	2.97	0.00	2.15	1.70	0.00	0.00	-0.02	48.12
	0.00070914	<b>0.52</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.17</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2007	37.98	6.36	0.00	2.97	0.00	2.16	1.71	0.00	0.00	-0.02	34.57
	0.00069909	<b>0.30</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
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	<b>0.31</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
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	<b>0.33</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
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	638.85	100.12	0.00	37.29	4.42	23.84	18.85	0.00	0.00	-4.10	571.92
		<b>5.29</b>	<b>0.00</b>	<b>2.09</b>	<b>0.32</b>	<b>1.27</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.10</b>	

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 331-HUBBARD FD, LOCAL OPTION**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	6.52	0.00	2.12	0.80	0.96	0.76	0.00	0.00	-0.71	19.07
	0.00013807	<b>0.39</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	
2013	17.59	2.26	0.00	0.73	0.00	0.51	0.37	0.00	0.00	0.00	16.06
	0.00014349	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	16.54	2.31	0.00	0.81	0.00	0.56	0.44	0.00	0.00	0.00	15.04
	0.00014665	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	13.91	1.55	0.00	0.59	0.00	0.42	0.32	0.00	0.00	0.00	12.95
	0.00014792	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	12.21	1.25	0.00	0.50	0.00	0.35	0.28	0.00	0.00	0.00	11.46
	0.00014792	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	12.69	1.02	0.00	0.44	0.00	0.31	0.26	0.00	0.00	0.00	12.11
	0.00015306	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	11.87	1.50	0.00	0.66	0.00	0.50	0.39	0.00	0.00	0.00	11.03
	0.00016256	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	9.29	1.56	0.00	0.72	0.00	0.54	0.41	0.00	0.00	0.00	8.45
	0.00017105	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	7.38	1.60	0.00	0.78	0.00	0.56	0.43	0.00	0.00	0.00	6.56
	0.00017954	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	6.42	0.92	0.00	0.47	0.00	0.34	0.27	0.00	0.00	0.00	5.97
	0.00018775	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	132.08	20.49	0.00	7.82	0.80	5.05	3.93	0.00	0.00	-0.71	118.70
		<b>1.08</b>	<b>0.00</b>	<b>0.44</b>	<b>0.06</b>	<b>0.28</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 332-MILL CITY FD LOC OPTION**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	3.60 <b>0.13</b>	0.00 <b>0.00</b>	1.01 <b>0.04</b>	0.38 <b>0.02</b>	0.46 <b>0.02</b>	0.36 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.29 <b>-0.29</b>	9.61
2014	8.28 0.00004727	2.22 <b>0.13</b>	0.00 <b>0.00</b>	0.71 <b>0.05</b>	0.28 <b>0.02</b>	0.34 <b>0.02</b>	0.27 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.24 <b>-0.24</b>	6.53
2013	5.72 0.00004664	0.72 <b>0.02</b>	0.00 <b>0.00</b>	0.22 <b>0.01</b>	0.00 <b>0.00</b>	0.17 <b>0.01</b>	0.13 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	5.22
2012	5.16 0.00004576	0.71 <b>0.02</b>	0.00 <b>0.00</b>	0.24 <b>0.00</b>	0.00 <b>0.00</b>	0.17 <b>0.01</b>	0.15 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.69
2011	4.33 0.00004600	0.51 <b>0.02</b>	0.00 <b>0.00</b>	0.22 <b>0.01</b>	0.00 <b>0.00</b>	0.11 <b>0.01</b>	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.04
2010	3.80 0.00004600	0.35 <b>0.02</b>	0.00 <b>0.00</b>	0.13 <b>0.01</b>	0.00 <b>0.00</b>	0.12 <b>0.01</b>	0.10 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.58
2009	4.76 0.00005747	0.39 <b>0.03</b>	0.00 <b>0.00</b>	0.17 <b>0.01</b>	0.00 <b>0.00</b>	0.12 <b>0.01</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.54
2008	4.15 0.00005682	0.55 <b>0.04</b>	0.00 <b>0.00</b>	0.26 <b>0.02</b>	0.00 <b>0.00</b>	0.16 <b>0.01</b>	0.13 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.86
2007	3.03 0.00005573	0.52 <b>0.02</b>	0.00 <b>0.00</b>	0.25 <b>0.01</b>	0.00 <b>0.00</b>	0.17 <b>0.01</b>	0.13 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.76
2006	2.35 0.00005706	0.48 <b>0.02</b>	0.00 <b>0.00</b>	0.22 <b>0.01</b>	0.00 <b>0.00</b>	0.19 <b>0.01</b>	0.15 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.09
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	54.07	10.05 <b>0.45</b>	0.00 <b>0.00</b>	3.43 <b>0.17</b>	0.66 <b>0.04</b>	2.01 <b>0.12</b>	1.60 <b>0.07</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.53 <b>-0.53</b>	46.92

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 333-MARION FD 1 LOC OPTION**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	13.11	0.00	4.90	0.00	3.56	2.81	0.00	0.00	-0.04	110.90
	0.00126723	<b>0.56</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.16</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2010	104.61	10.57	0.00	4.23	0.00	3.07	2.44	0.00	0.00	-0.04	98.23
	0.00126723	<b>0.51</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2009	103.58	8.34	0.00	3.56	0.00	2.58	2.05	0.00	0.00	-0.04	98.76
	0.00124971	<b>0.59</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.18</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2008	93.24	11.92	0.00	5.35	0.00	3.88	3.07	0.00	0.00	-0.04	86.63
	0.00127666	<b>0.92</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.31</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2007	69.92	11.70	0.00	5.47	0.00	3.98	3.15	0.00	0.00	-0.03	63.66
	0.00128723	<b>0.55</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.19</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
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	490.50	55.64	0.00	23.51	0.00	17.07	13.52	0.00	0.00	-0.19	458.18
		<b>3.13</b>	<b>0.00</b>	<b>1.36</b>	<b>0.00</b>	<b>0.99</b>	<b>0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 334-SALEM SUBURBAN FD BOND**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	86,741.02	2,546.48	6.12	0.00	4.44	3.49	-3.78	-27.80	-104.67	5,639.22
	0.00020186	<b>253.28</b>	<b>4.55</b>	<b>1.89</b>	<b>0.00</b>	<b>1.37</b>	<b>1.09</b>	<b>-0.51</b>	<b>0.00</b>	<b>-15.57</b>	
	PRIOR YR REFUND	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.41</b>	<b>0.00</b>	
2019	1,910.72	1,031.17	0.06	36.47	0.00	26.47	20.93	-1.14	11.10	-12.33	913.59
	0.00020863	<b>33.05</b>	<b>0.00</b>	<b>1.95</b>	<b>0.00</b>	<b>1.41</b>	<b>1.12</b>	<b>0.00</b>	<b>1.34</b>	<b>-0.78</b>	
2018	751.22	254.89	0.00	25.98	0.35	18.65	14.76	0.00	9.57	-9.81	522.07
	0.00020876	<b>17.38</b>	<b>0.00</b>	<b>2.04</b>	<b>0.00</b>	<b>1.49</b>	<b>1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.47</b>	
2017	460.78	188.08	0.00	29.66	1.60	20.40	16.17	0.00	9.02	-10.35	301.03
	0.00023287	<b>17.11</b>	<b>0.00</b>	<b>2.90</b>	<b>0.08</b>	<b>2.05</b>	<b>1.62</b>	<b>0.00</b>	<b>0.12</b>	<b>-1.48</b>	
2016	174.92	118.04	0.00	23.38	1.81	15.73	12.53	0.00	0.00	-1.41	78.85
	0.00024438	<b>1.08</b>	<b>0.00</b>	<b>0.26</b>	<b>0.09</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.41</b>	
2015	67.27	19.46	0.00	5.46	2.05	2.46	1.96	0.00	0.00	-1.55	51.72
	0.00024836	<b>0.73</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.55</b>	
2014	45.56	12.28	0.00	4.00	1.51	1.80	1.43	0.00	0.00	-1.34	35.94
	0.00026009	<b>0.72</b>	<b>0.00</b>	<b>0.25</b>	<b>0.11</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.34</b>	
2013	32.09	4.10	0.00	1.31	0.00	0.92	0.71	0.00	0.00	-0.01	29.29
	0.00026175	<b>0.12</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2012	29.75	4.12	0.00	1.42	0.00	1.03	0.82	0.00	0.00	-0.01	27.04
	0.00026369	<b>0.16</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2011	25.12	2.73	0.00	1.01	0.00	0.74	0.62	0.00	0.00	-0.01	23.39
	0.00026711	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2010	22.05	2.23	0.00	0.90	0.00	0.65	0.51	0.00	0.00	-0.01	20.71
	0.00026711	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2009	23.26	1.88	0.00	0.80	0.00	0.57	0.46	0.00	0.00	-0.01	22.17
	0.00028061	<b>0.13</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2008	17.45	2.20	0.00	0.97	0.00	0.74	0.58	0.00	0.00	-0.01	16.21
	0.00023891	<b>0.16</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2007	12.38	2.07	0.00	0.96	0.00	0.71	0.56	0.00	0.00	-0.01	11.26
	0.00022788	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
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	98,629.42	88,384.27	2,546.54	138.44	7.32	95.31	75.53	-4.92	1.89	-141.53	7,692.49
		<b>322.82</b>	<b>4.55</b>	<b>9.87</b>	<b>0.38</b>	<b>6.89</b>	<b>5.48</b>	<b>-0.51</b>	<b>0.05</b>	<b>-23.67</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.80	9.04
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	34.47	-434.07
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>35.27</b>	<b>-425.03</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 335-MONITOR FD LOC OPTION**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	0.70	0.00	0.26	0.00	0.18	0.15	0.00	0.00	0.00	5.76
	0.00006592	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.44	0.55	0.00	0.22	0.00	0.16	0.13	0.00	0.00	0.00	5.11
	0.00006592	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	5.38	0.43	0.00	0.18	0.00	0.13	0.11	0.00	0.00	0.00	5.13
	0.00006486	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	5.01	0.64	0.00	0.29	0.00	0.21	0.16	0.00	0.00	0.00	4.66
	0.00006866	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	3.75	0.62	0.00	0.28	0.00	0.21	0.17	0.00	0.00	0.00	3.41
	0.00006901	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	25.78	2.94	0.00	1.23	0.00	0.89	0.72	0.00	0.00	0.00	24.07
		<b>0.17</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 336-MARION FD 1 BOND**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	981,331.99	28,809.21	69.33	0.00	50.16	39.46	-42.78	-314.63	-1,184.14	63,798.55	
	0.00228369	<b>2,865.47</b>	<b>51.42</b>	<b>21.35</b>	<b>0.00</b>	<b>15.51</b>	<b>12.28</b>	<b>-5.81</b>	<b>0.00</b>	<b>-176.11</b>		
	PRIOR YR REFUND	<b>-15.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.91</b>	<b>0.00</b>		
2019	19,634.75	10,596.46	0.60	374.97	0.01	272.02	215.04	-11.68	114.05	-126.65	9,388.38	
	0.00214390	<b>339.61</b>	<b>0.00</b>	<b>19.99</b>	<b>0.01</b>	<b>14.52</b>	<b>11.50</b>	<b>0.00</b>	<b>13.80</b>	<b>-7.98</b>		
2018	7,823.34	2,654.76	0.00	270.77	3.70	194.15	153.73	0.00	99.58	-102.17	5,436.76	
	0.00217406	<b>181.07</b>	<b>0.00</b>	<b>21.32</b>	<b>0.01</b>	<b>15.49</b>	<b>12.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.31</b>		
2017	4,703.65	1,919.89	0.00	302.70	16.31	208.26	165.06	0.00	92.15	-105.63	3,072.98	
	0.00237717	<b>174.63</b>	<b>0.00</b>	<b>29.55</b>	<b>0.78</b>	<b>20.91</b>	<b>16.56</b>	<b>0.00</b>	<b>1.26</b>	<b>-15.12</b>		
2016	1,782.45	1,202.51	0.00	238.10	18.41	160.34	127.72	0.00	0.00	-14.38	803.66	
	0.00249029	<b>10.99</b>	<b>0.00</b>	<b>2.63</b>	<b>0.91</b>	<b>1.26</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.38</b>		
2015	675.91	195.31	0.00	54.61	20.48	24.80	19.63	0.00	0.00	-15.58	519.63	
	0.00249547	<b>7.33</b>	<b>0.00</b>	<b>2.21</b>	<b>0.99</b>	<b>0.89</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.58</b>		
2014	452.75	121.93	0.00	39.64	14.99	17.96	14.23	0.00	0.00	-13.28	357.18	
	0.00258490	<b>7.08</b>	<b>0.00</b>	<b>2.46</b>	<b>1.08</b>	<b>1.01</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.28</b>		
2013	326.00	41.22	0.00	12.88	0.00	9.37	7.43	0.00	0.00	-0.08	297.58	
	0.00265871	<b>1.21</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.29</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>		
2012	249.57	34.52	0.00	11.90	0.00	8.62	6.82	0.00	0.00	-0.07	226.88	
	0.00221231	<b>1.29</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.33</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>		
2011	214.33	23.58	0.00	8.80	0.00	6.40	5.07	0.00	0.00	-0.07	199.48	
	0.00227952	<b>1.01</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.28</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>		
2010	188.18	19.02	0.00	7.62	0.00	5.53	4.38	0.00	0.00	-0.07	176.71	
	0.00227952	<b>0.93</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.27</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>		
2009	217.39	17.52	0.00	7.48	0.00	5.41	4.29	0.00	0.00	-0.08	207.27	
	0.00262292	<b>1.23</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.38</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>		
		<b>1,111,680.29</b>	<b>998,158.71</b>	<b>28,809.81</b>	<b>1,398.80</b>	<b>73.90</b>	<b>963.02</b>	<b>762.86</b>	<b>-54.46</b>	<b>-8.85</b>	<b>-1,562.20</b>	<b>84,485.06</b>
			<b>3,575.94</b>	<b>51.42</b>	<b>101.66</b>	<b>3.78</b>	<b>71.14</b>	<b>56.34</b>	<b>-5.81</b>	<b>-0.85</b>	<b>-258.13</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.08	100.41
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	389.96	-4,910.77
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>399.04</b>	<b>-4,810.36</b>



**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 337-KEIZER FD, LOCAL OPTION**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	31.46	0.00	9.82	0.00	7.18	5.66	0.00	0.00	-0.06	227.31
	0.00203085	<b>0.93</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.22</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2012	227.34	31.44	0.00	10.82	0.00	7.87	6.22	0.00	0.00	-0.06	206.66
	0.00201524	<b>1.18</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.30</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2011	191.10	21.03	0.00	7.86	0.00	5.70	4.52	0.00	0.00	-0.06	177.87
	0.00203240	<b>0.90</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.25</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2010	167.78	16.98	0.00	6.81	0.00	4.93	3.89	0.00	0.00	-0.06	157.55
	0.00203240	<b>0.83</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.24</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2009	166.05	13.35	0.00	5.69	0.00	4.15	3.28	0.00	0.00	-0.06	158.33
	0.00200351	<b>0.94</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.29</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
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	1,001.28	114.26	0.00	41.00	0.00	29.83	23.57	0.00	0.00	-0.30	927.72
		<b>4.78</b>	<b>0.00</b>	<b>1.81</b>	<b>0.00</b>	<b>1.30</b>	<b>1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 338-ST PAUL FD, BOND**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	3.46	0.00	1.09	0.00	0.78	0.63	0.00	0.00	-0.01	24.91
	0.00022260	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2012	21.75	2.99	0.00	1.02	0.00	0.76	0.60	0.00	0.00	-0.01	19.77
	0.00019277	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2011	21.17	2.33	0.00	0.87	0.00	0.63	0.51	0.00	0.00	-0.01	19.70
	0.00022513	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2010	18.58	1.88	0.00	0.76	0.00	0.54	0.43	0.00	0.00	-0.01	17.45
	0.00022513	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2009	17.49	1.44	0.00	0.62	0.00	0.43	0.34	0.00	0.00	-0.01	16.66
	0.00021100	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
	106.28	12.10	0.00	4.36	0.00	3.14	2.51	0.00	0.00	-0.05	98.49
		<b>0.52</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.14</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 339-AURORA FD, LOCAL OPTION**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	663,483.75	19,478.06	46.87	0.00	33.91	26.67	-28.93	-212.73	-800.60	43,134.54	
	0.00154401	<b>1,937.36</b>	<b>34.77</b>	<b>14.43</b>	<b>0.00</b>	<b>10.49</b>	<b>8.30</b>	<b>-3.93</b>	<b>0.00</b>	<b>-119.07</b>		
	PRIOR YR REFUND	<b>-10.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.76</b>	<b>0.00</b>		
2019	13,821.79	7,459.33	0.43	263.96	0.01	191.49	151.37	-8.22	80.28	-89.16	6,608.89	
	0.00150919	<b>239.07</b>	<b>0.00</b>	<b>14.08</b>	<b>0.01</b>	<b>10.22</b>	<b>8.09</b>	<b>0.00</b>	<b>9.71</b>	<b>-5.62</b>		
2018	2,648.81	898.87	0.00	91.71	1.25	65.72	52.04	0.00	33.72	-34.59	1,840.78	
	0.00073609	<b>61.31</b>	<b>0.00</b>	<b>7.22</b>	<b>0.00</b>	<b>5.24</b>	<b>4.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.18</b>		
2017	1,505.00	614.30	0.00	96.87	5.22	66.63	52.82	0.00	29.48	-33.80	983.25	
	0.00076061	<b>55.88</b>	<b>0.00</b>	<b>9.46</b>	<b>0.25</b>	<b>6.69</b>	<b>5.30</b>	<b>0.00</b>	<b>0.40</b>	<b>-4.84</b>		
2016	574.00	387.25	0.00	76.67	5.92	51.63	41.13	0.00	0.00	-4.63	258.79	
	0.00080195	<b>3.54</b>	<b>0.00</b>	<b>0.85</b>	<b>0.29</b>	<b>0.40</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.63</b>		
2015	211.51	61.12	0.00	17.09	6.42	7.77	6.15	0.00	0.00	-4.88	162.60	
	0.00078090	<b>2.29</b>	<b>0.00</b>	<b>0.69</b>	<b>0.31</b>	<b>0.28</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.88</b>		
2014	131.72	35.46	0.00	11.52	4.35	5.23	4.14	0.00	0.00	-3.86	103.92	
	0.00075200	<b>2.06</b>	<b>0.00</b>	<b>0.72</b>	<b>0.31</b>	<b>0.29</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.86</b>		
2013	92.74	11.73	0.00	3.67	0.00	2.67	2.11	0.00	0.00	-0.02	84.66	
	0.00075633	<b>0.35</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>		
2012	80.40	11.13	0.00	3.84	0.00	2.78	2.19	0.00	0.00	-0.02	73.09	
	0.00071273	<b>0.42</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.11</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>		
2011	65.22	7.16	0.00	2.65	0.00	1.96	1.55	0.00	0.00	-0.02	60.69	
	0.00069367	<b>0.30</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>		
2010	57.26	5.80	0.00	2.33	0.00	1.68	1.33	0.00	0.00	-0.02	53.77	
	0.00069367	<b>0.28</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>		
		<b>746,280.19</b>	<b>672,975.90</b>	<b>19,478.49</b>	<b>617.18</b>	<b>23.17</b>	<b>431.47</b>	<b>341.50</b>	<b>-37.15</b>	<b>-69.25</b>	<b>-971.60</b>	<b>53,364.98</b>
			<b>2,292.10</b>	<b>34.77</b>	<b>47.94</b>	<b>1.17</b>	<b>33.97</b>	<b>26.89</b>	<b>-3.93</b>	<b>-0.65</b>	<b>-148.16</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	6.14	68.39
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	263.66	-3,320.20
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>269.80</b>	<b>-3,251.81</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 340-MARION FD 1 LOC OPTION**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	178.61	0.00	49.95	18.72	22.68	17.95	0.00	0.00	-14.25	475.22
	0.00228214	<b>6.71</b>	<b>0.00</b>	<b>2.03</b>	<b>0.90</b>	<b>0.81</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.25</b>	
2014	406.47	109.47	0.00	35.58	13.44	16.12	12.78	0.00	0.00	-11.93	320.65
	0.00232068	<b>6.36</b>	<b>0.00</b>	<b>2.21</b>	<b>0.97</b>	<b>0.91</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.93</b>	
2013	283.21	35.83	0.00	11.21	0.00	8.14	6.44	0.00	0.00	-0.07	258.52
	0.00230978	<b>1.05</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.25</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2012	258.39	35.72	0.00	12.29	0.00	8.92	7.08	0.00	0.00	-0.07	234.89
	0.00229044	<b>1.34</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.34</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
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	1,566.20	359.63	0.00	109.03	32.16	55.86	44.25	0.00	0.00	-26.32	1,289.28
		<b>15.46</b>	<b>0.00</b>	<b>5.06</b>	<b>1.87</b>	<b>2.31</b>	<b>1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.32</b>	

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 341-SUBLIMITY FD BOND**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	121,664.76	3,571.74	8.60	0.00	6.21	4.89	-5.30	-39.01	-146.80	7,909.70
	0.00028313	<b>355.26</b>	<b>6.38</b>	<b>2.65</b>	<b>0.00</b>	<b>1.92</b>	<b>1.52</b>	<b>-0.72</b>	<b>0.00</b>	<b>-21.83</b>	
	PRIOR YR REFUND	<b>-1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.97</b>	<b>0.00</b>	
2019	2,532.30	1,366.61	0.09	48.35	0.00	35.08	27.73	-1.50	14.72	-16.33	1,210.84
	0.00027650	<b>43.80</b>	<b>0.00</b>	<b>2.58</b>	<b>0.00</b>	<b>1.87</b>	<b>1.48</b>	<b>0.00</b>	<b>1.78</b>	<b>-1.03</b>	
2018	1,084.97	368.12	0.00	37.52	0.50	26.93	21.32	0.00	13.81	-14.17	754.01
	0.00030151	<b>25.10</b>	<b>0.00</b>	<b>2.95</b>	<b>0.00</b>	<b>2.15</b>	<b>1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.12</b>	
2017	592.48	241.83	0.00	38.12	2.06	26.23	20.80	0.00	11.61	-13.30	387.08
	0.00029943	<b>21.99</b>	<b>0.00</b>	<b>3.72</b>	<b>0.10</b>	<b>2.63</b>	<b>2.09</b>	<b>0.00</b>	<b>0.16</b>	<b>-1.91</b>	
2016	236.50	159.55	0.00	31.59	2.44	21.28	16.94	0.00	0.00	-1.91	106.63
	0.00033042	<b>1.46</b>	<b>0.00</b>	<b>0.35</b>	<b>0.12</b>	<b>0.17</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.91</b>	
2015	93.16	26.93	0.00	7.53	2.82	3.41	2.71	0.00	0.00	-2.15	71.61
	0.00034394	<b>1.02</b>	<b>0.00</b>	<b>0.31</b>	<b>0.14</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.15</b>	
2014	52.97	14.26	0.00	4.63	1.75	2.11	1.66	0.00	0.00	-1.55	41.79
	0.00030245	<b>0.83</b>	<b>0.00</b>	<b>0.29</b>	<b>0.13</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.55</b>	
2013	39.35	4.96	0.00	1.55	0.00	1.13	0.89	0.00	0.00	-0.01	35.93
	0.00032092	<b>0.15</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2012	11.21	1.56	0.00	0.54	0.00	0.38	0.30	0.00	0.00	0.00	10.19
	0.00009934	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>137,971.65</b>		<b>123,848.58</b>	<b>3,571.83</b>	<b>178.43</b>	<b>9.57</b>	<b>122.76</b>	<b>97.24</b>	<b>-6.80</b>	<b>1.13</b>	<b>-196.22</b>	<b>10,527.78</b>
		<b>447.71</b>	<b>6.38</b>	<b>12.93</b>	<b>0.49</b>	<b>9.02</b>	<b>7.15</b>	<b>-0.72</b>	<b>-0.03</b>	<b>-32.51</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.13	12.55
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	48.35	-608.83
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>49.48</b>	<b>-596.28</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 342-MT ANGEL FD BOND**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	110,204.95	3,235.31	7.79	0.00	5.62	4.44	-4.80	-35.34	-132.99	7,164.66
	0.00025646	<b>321.80</b>	<b>5.77</b>	<b>2.40</b>	<b>0.00</b>	<b>1.74</b>	<b>1.38</b>	<b>-0.65</b>	<b>0.00</b>	<b>-19.78</b>	
	PRIOR YR REFUND	<b>-1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.79</b>	<b>0.00</b>	
2019	2,175.22	1,173.92	0.08	41.54	0.00	30.13	23.83	-1.30	12.64	-14.03	1,040.07
	0.00023751	<b>37.63</b>	<b>0.00</b>	<b>2.22</b>	<b>0.00</b>	<b>1.61</b>	<b>1.27</b>	<b>0.00</b>	<b>1.53</b>	<b>-0.88</b>	
2018	935.72	317.52	0.00	32.37	0.44	23.23	18.38	0.00	11.91	-12.21	650.27
	0.00026003	<b>21.66</b>	<b>0.00</b>	<b>2.55</b>	<b>0.00</b>	<b>1.85</b>	<b>1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.83</b>	
2017	560.53	228.79	0.00	36.08	1.94	24.84	19.65	0.00	10.97	-12.59	366.20
	0.00028329	<b>20.81</b>	<b>0.00</b>	<b>3.52</b>	<b>0.09</b>	<b>2.49</b>	<b>1.97</b>	<b>0.00</b>	<b>0.15</b>	<b>-1.80</b>	
2016	215.85	145.63	0.00	28.84	2.23	19.42	15.46	0.00	0.00	-1.74	97.32
	0.00030156	<b>1.33</b>	<b>0.00</b>	<b>0.32</b>	<b>0.11</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.74</b>	
2015	87.08	25.21	0.00	7.07	2.66	3.19	2.52	0.00	0.00	-2.01	66.93
	0.00032150	<b>0.95</b>	<b>0.00</b>	<b>0.29</b>	<b>0.13</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.01</b>	
2014	61.48	16.53	0.00	5.35	2.04	2.46	1.94	0.00	0.00	-1.80	48.50
	0.00035101	<b>0.96</b>	<b>0.00</b>	<b>0.33</b>	<b>0.15</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.80</b>	
2013	45.73	5.82	0.00	1.84	0.00	1.31	1.03	0.00	0.00	-0.01	41.74
	0.00037297	<b>0.18</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
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	124,851.87	112,118.37	3,235.39	160.88	9.31	110.20	87.25	-6.10	0.18	-177.38	9,475.69
		<b>403.53</b>	<b>5.77</b>	<b>11.69</b>	<b>0.48</b>	<b>8.13</b>	<b>6.44</b>	<b>-0.65</b>	<b>-0.11</b>	<b>-29.85</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.02	11.25
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	43.79	-551.49
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>44.81</b>	<b>-540.24</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 343-IDANHA FD, LOCAL OPTION**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	42,858.99	1,258.22	3.03	0.00	2.19	1.72	-1.86	-13.74	-51.72	2,786.38
	0.00009974	<b>125.14</b>	<b>2.25</b>	<b>0.93</b>	<b>0.00</b>	<b>0.68</b>	<b>0.54</b>	<b>-0.25</b>	<b>0.00</b>	<b>-7.69</b>	
	PRIOR YR REFUND	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	<b>0.00</b>	
2019	902.12	486.82	0.03	17.20	0.00	12.50	9.88	-0.55	5.23	-5.82	431.33
	0.00009850	<b>15.59</b>	<b>0.00</b>	<b>0.91</b>	<b>0.00</b>	<b>0.67</b>	<b>0.53</b>	<b>0.00</b>	<b>0.63</b>	<b>-0.37</b>	
2018	350.23	118.87	0.00	12.15	0.16	8.68	6.87	0.00	4.45	-4.58	243.38
	0.00009733	<b>8.11</b>	<b>0.00</b>	<b>0.96</b>	<b>0.00</b>	<b>0.69</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	
2017	208.40	85.05	0.00	13.41	0.72	9.24	7.31	0.00	4.09	-4.68	136.17
	0.00010532	<b>7.74</b>	<b>0.00</b>	<b>1.31</b>	<b>0.03</b>	<b>0.93</b>	<b>0.73</b>	<b>0.00</b>	<b>0.06</b>	<b>-0.67</b>	
2016	77.11	52.04	0.00	10.30	0.79	6.93	5.53	0.00	0.00	-0.62	34.75
	0.00010773	<b>0.48</b>	<b>0.00</b>	<b>0.12</b>	<b>0.04</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	
2015	28.61	8.30	0.00	2.34	0.87	1.04	0.81	0.00	0.00	-0.66	21.99
	0.00010563	<b>0.31</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	
2014	18.82	5.08	0.00	1.67	0.62	0.74	0.58	0.00	0.00	-0.55	14.86
	0.00010742	<b>0.29</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	
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	48,553.17	43,615.15	1,258.25	60.10	3.16	41.32	32.70	-2.41	0.03	-68.63	3,668.86
		<b>156.97</b>	<b>2.25</b>	<b>4.42</b>	<b>0.15</b>	<b>3.10</b>	<b>2.45</b>	<b>-0.25</b>	<b>0.00</b>	<b>-11.25</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.40	4.43
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	17.03	-214.48
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>17.43</b>	<b>-210.05</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 344-KEIZER FD, LOCAL OPTION**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	1,395,059.13	40,955.09	98.55	0.00	71.31	56.09	-60.82	-447.28	-1,683.37	90,695.87	
	0.00324648	<b>4,073.54</b>	<b>73.10</b>	<b>30.34</b>	<b>0.00</b>	<b>22.06</b>	<b>17.46</b>	<b>-8.26</b>	<b>0.00</b>	<b>-250.36</b>		
	PRIOR YR REFUND	<b>-22.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.62</b>	<b>0.00</b>		
2019	30,005.19	16,193.19	0.93	573.03	0.01	415.71	328.59	-17.85	174.29	-193.55	14,346.99	
	0.00327624	<b>518.98</b>	<b>0.00</b>	<b>30.55</b>	<b>0.01</b>	<b>22.19</b>	<b>17.57</b>	<b>0.00</b>	<b>21.09</b>	<b>-12.19</b>		
2018	11,821.26	4,011.43	0.00	409.18	5.58	293.34	232.26	0.00	150.48	-154.39	8,215.10	
	0.00328506	<b>273.61</b>	<b>0.00</b>	<b>32.22</b>	<b>0.02</b>	<b>23.40</b>	<b>18.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.14</b>		
2017	6,893.09	2,813.54	0.00	443.60	23.89	305.22	241.88	0.00	135.04	-154.80	4,503.39	
	0.00348369	<b>255.92</b>	<b>0.00</b>	<b>43.31</b>	<b>1.15</b>	<b>30.65</b>	<b>24.27</b>	<b>0.00</b>	<b>1.85</b>	<b>-22.16</b>		
2016	2,497.05	1,684.60	0.00	333.55	25.78	224.61	178.94	0.00	0.00	-20.15	1,125.85	
	0.00348867	<b>15.41</b>	<b>0.00</b>	<b>3.70</b>	<b>1.27</b>	<b>1.76</b>	<b>1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.15</b>		
2015	921.82	266.33	0.00	74.47	27.92	33.83	26.77	0.00	0.00	-21.25	708.71	
	0.00340335	<b>10.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.34</b>	<b>1.21</b>	<b>0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.25</b>		
2014	601.47	162.06	0.00	52.71	19.91	23.83	18.89	0.00	0.00	-17.65	474.47	
	0.00343399	<b>9.42</b>	<b>0.00</b>	<b>3.28</b>	<b>1.44</b>	<b>1.34</b>	<b>1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.65</b>		
		<b>1,581,542.89</b>	<b>1,420,190.28</b>	<b>40,956.02</b>	<b>1,985.09</b>	<b>103.09</b>	<b>1,367.85</b>	<b>1,083.42</b>	<b>-78.67</b>	<b>12.53</b>	<b>-2,245.16</b>	<b>120,070.38</b>
			<b>5,134.26</b>	<b>73.10</b>	<b>146.42</b>	<b>5.23</b>	<b>102.61</b>	<b>81.24</b>	<b>-8.26</b>	<b>0.32</b>	<b>-366.90</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	12.91	144.71
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	554.37	-6,981.14
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>567.28</b>	<b>-6,836.43</b>



**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 345-POLK FD #1 BOND**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	2,968.91	87.16	0.21	0.00	0.15	0.12	-0.13	-0.96	-3.58	192.99
	0.00000691	<b>8.67</b>	<b>0.16</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.53</b>	
	PRIOR YR REFUND	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00</b>	
2019	62.79	33.90	0.00	1.21	0.00	0.87	0.69	-0.04	0.37	-0.41	30.02
	0.00000686	<b>1.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	<b>-0.03</b>	
2018	24.43	8.28	0.00	0.83	0.01	0.61	0.48	0.00	0.31	-0.32	16.97
	0.00000679	<b>0.56</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2017	17.43	7.13	0.00	1.13	0.06	0.77	0.61	0.00	0.33	-0.39	11.37
	0.00000881	<b>0.65</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2016	5.69	3.84	0.00	0.77	0.06	0.50	0.41	0.00	0.00	-0.05	2.57
	0.00000795	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2015	2.76	0.82	0.00	0.24	0.08	0.09	0.07	0.00	0.00	-0.06	2.12
	0.00001019	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2014	1.65	0.45	0.00	0.15	0.05	0.06	0.04	0.00	0.00	-0.05	1.30
	0.00000942	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
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	3,368.27	3,023.33	87.16	4.54	0.26	3.05	2.42	-0.17	0.05	-4.86	257.34
		<b>11.01</b>	<b>0.16</b>	<b>0.32</b>	<b>0.00</b>	<b>0.23</b>	<b>0.18</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.83</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.03	0.31
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	1.18	-14.86
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>1.21</b>	<b>-14.55</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 346-POLK FD #1 LOCAL OPTION**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	4,935.22	144.87	0.36	0.00	0.26	0.19	-0.21	-1.58	-5.97	320.87
	0.00001148	<b>14.41</b>	<b>0.26</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.89</b>	
	PRIOR YR REFUND	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>0.00</b>	
2019	103.48	55.83	0.00	1.98	0.00	1.44	1.13	-0.06	0.60	-0.66	49.51
	0.00001130	<b>1.78</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.07</b>	<b>-0.04</b>	
2018	40.05	13.56	0.00	1.35	0.02	1.01	0.79	0.00	0.51	-0.52	27.83
	0.00001113	<b>0.93</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
2017	25.11	10.22	0.00	1.61	0.08	1.11	0.88	0.00	0.50	-0.56	16.44
	0.00001269	<b>0.92</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.08</b>	
2016	9.17	6.20	0.00	1.22	0.09	0.83	0.65	0.00	0.00	-0.07	4.12
	0.00001281	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2015	3.40	1.01	0.00	0.30	0.09	0.10	0.09	0.00	0.00	-0.08	2.61
	0.00001256	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
2014	2.23	0.62	0.00	0.22	0.08	0.08	0.08	0.00	0.00	-0.07	1.76
	0.00001276	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
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	5,591.80	5,022.66	144.87	7.04	0.36	4.83	3.81	-0.27	0.03	-7.93	423.14
		<b>18.09</b>	<b>0.26</b>	<b>0.51</b>	<b>0.01</b>	<b>0.36</b>	<b>0.28</b>	<b>-0.03</b>	<b>0.00</b>	<b>-1.31</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.52
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	1.96	-24.70
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>2.01</b>	<b>-24.18</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 347-AUMSVILLE FD BOND 2015**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	218,899.10	6,426.27	15.48	0.00	11.18	8.80	-9.54	-70.19	-264.13	14,231.14
	0.00050941	<b>639.18</b>	<b>11.47</b>	<b>4.76</b>	<b>0.00</b>	<b>3.46</b>	<b>2.74</b>	<b>-1.30</b>	<b>0.00</b>	<b>-39.28</b>	
	PRIOR YR REFUND	<b>-3.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.55</b>	<b>0.00</b>	
2019	4,866.00	2,626.08	0.16	92.93	0.00	67.41	53.28	-2.90	28.26	-31.39	2,326.66
	0.00053131	<b>84.16</b>	<b>0.00</b>	<b>4.95</b>	<b>0.00</b>	<b>3.60</b>	<b>2.85</b>	<b>0.00</b>	<b>3.42</b>	<b>-1.98</b>	
2018	2,023.75	686.72	0.00	70.04	0.96	50.23	39.76	0.00	25.76	-26.43	1,406.40
	0.00056239	<b>46.83</b>	<b>0.00</b>	<b>5.51</b>	<b>0.00</b>	<b>4.01</b>	<b>3.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.96</b>	
2017	1,145.78	467.67	0.00	73.72	3.98	50.74	40.21	0.00	22.45	-25.73	748.55
	0.00057906	<b>42.55</b>	<b>0.00</b>	<b>7.21</b>	<b>0.19</b>	<b>5.09</b>	<b>4.03</b>	<b>0.00</b>	<b>0.31</b>	<b>-3.68</b>	
2016	425.10	286.77	0.00	56.78	4.40	38.24	30.48	0.00	0.00	-3.43	191.68
	0.00059392	<b>2.62</b>	<b>0.00</b>	<b>0.63</b>	<b>0.22</b>	<b>0.30</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.43</b>	
2015	160.10	46.26	0.00	12.93	4.85	5.88	4.66	0.00	0.00	-3.69	123.08
	0.00059110	<b>1.73</b>	<b>0.00</b>	<b>0.52</b>	<b>0.23</b>	<b>0.21</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.69</b>	
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	248,505.62	223,012.60	6,426.43	321.88	14.19	223.68	177.19	-12.44	6.28	-354.80	19,027.51
		<b>813.52</b>	<b>11.47</b>	<b>23.58</b>	<b>0.64</b>	<b>16.67</b>	<b>13.20</b>	<b>-1.30</b>	<b>0.18</b>	<b>-56.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.03	22.87
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	86.99	-1,095.41
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>89.02</b>	<b>-1,072.54</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 348-GATES FD LOC OPT 2015**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	34,071.83	1,000.26	2.41	0.00	1.74	1.37	-1.49	-10.92	-41.11	2,215.07
	0.00007929	<b>99.49</b>	<b>1.79</b>	<b>0.74</b>	<b>0.00</b>	<b>0.54</b>	<b>0.43</b>	<b>-0.20</b>	<b>0.00</b>	<b>-6.11</b>	
	PRIOR YR REFUND	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>0.00</b>	
2019	719.76	388.46	0.04	13.76	0.00	9.96	7.89	-0.43	4.19	-4.64	344.14
	0.00007859	<b>12.46</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.53</b>	<b>0.42</b>	<b>0.00</b>	<b>0.51</b>	<b>-0.29</b>	
2018	279.30	94.77	0.00	9.67	0.14	6.92	5.50	0.00	3.56	-3.65	194.11
	0.00007762	<b>6.46</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00</b>	<b>0.55</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	
2017	164.06	66.93	0.00	10.54	0.57	7.27	5.78	0.00	3.20	-3.69	107.18
	0.00008292	<b>6.09</b>	<b>0.00</b>	<b>1.03</b>	<b>0.03</b>	<b>0.73</b>	<b>0.58</b>	<b>0.00</b>	<b>0.04</b>	<b>-0.53</b>	
2016	60.46	40.76	0.00	8.05	0.62	5.45	4.33	0.00	0.00	-0.49	27.26
	0.00008446	<b>0.38</b>	<b>0.00</b>	<b>0.10</b>	<b>0.03</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
2015	22.42	6.48	0.00	1.82	0.67	0.81	0.65	0.00	0.00	-0.52	17.24
	0.00008276	<b>0.24</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	
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	38,584.27	34,669.23	1,000.30	46.25	2.00	32.15	25.52	-1.92	0.03	-54.10	2,905.00
		<b>124.57</b>	<b>1.79</b>	<b>3.44</b>	<b>0.09</b>	<b>2.42</b>	<b>1.92</b>	<b>-0.20</b>	<b>0.00</b>	<b>-8.49</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.32	3.54
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	13.54	-170.50
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>13.86</b>	<b>-166.96</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 349-JEFF. FD LOC OPT 2015**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	185,746.43	5,453.00	13.11	0.00	9.50	7.47	-8.10	-59.55	-224.13	12,075.79
	0.00043226	<b>542.38</b>	<b>9.73</b>	<b>4.04</b>	<b>0.00</b>	<b>2.94</b>	<b>2.32</b>	<b>-1.10</b>	<b>0.00</b>	<b>-33.33</b>	
	PRIOR YR REFUND	<b>-3.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.01</b>	<b>0.00</b>	
2019	3,936.82	2,124.59	0.13	75.16	0.00	54.55	43.12	-2.34	22.88	-25.40	1,882.40
	0.00042986	<b>68.08</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>2.91</b>	<b>2.31</b>	<b>0.00</b>	<b>2.77</b>	<b>-1.60</b>	
2018	364.71	123.77	0.00	12.62	0.18	9.06	7.16	0.00	4.65	-4.76	253.45
	0.00010135	<b>8.45</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	
2017	216.23	88.28	0.00	13.93	0.75	9.58	7.57	0.00	4.24	-4.86	141.26
	0.00010928	<b>8.04</b>	<b>0.00</b>	<b>1.37</b>	<b>0.04</b>	<b>0.96</b>	<b>0.76</b>	<b>0.00</b>	<b>0.06</b>	<b>-0.70</b>	
2016	78.84	53.24	0.00	10.57	0.82	7.08	5.64	0.00	0.00	-0.64	35.53
	0.00011015	<b>0.49</b>	<b>0.00</b>	<b>0.12</b>	<b>0.04</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	
2015	29.22	8.44	0.00	2.35	0.88	1.07	0.85	0.00	0.00	-0.67	22.46
	0.00010788	<b>0.31</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	
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	208,179.71	188,144.75	5,453.13	127.74	2.63	90.84	71.81	-10.44	-27.78	-260.46	14,410.89
		<b>624.74</b>	<b>9.73</b>	<b>10.62</b>	<b>0.12</b>	<b>7.63</b>	<b>6.03</b>	<b>-1.10</b>	<b>-0.18</b>	<b>-37.65</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.72	19.22
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	73.81	-929.51
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>75.53</b>	<b>-910.29</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 350-STAYTON FD BOND 2015**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	2,339.17	0.15	82.78	0.00	60.04	47.48	-2.57	25.19	-27.95	2,072.49
	0.00047326	<b>74.96</b>	<b>0.00</b>	<b>4.40</b>	<b>0.00</b>	<b>3.21</b>	<b>2.54</b>	<b>0.00</b>	<b>3.05</b>	<b>-1.76</b>	
2018	1,702.83	577.84	0.00	58.96	0.80	42.26	33.45	0.00	21.67	-22.23	1,183.39
	0.00047321	<b>39.41</b>	<b>0.00</b>	<b>4.64</b>	<b>0.00</b>	<b>3.37</b>	<b>2.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.33</b>	
2017	1,031.55	421.04	0.00	66.39	3.58	45.68	36.20	0.00	20.21	-23.17	673.94
	0.00052133	<b>38.30</b>	<b>0.00</b>	<b>6.48</b>	<b>0.17</b>	<b>4.59</b>	<b>3.63</b>	<b>0.00</b>	<b>0.28</b>	<b>-3.32</b>	
2016	395.22	266.65	0.00	52.82	4.09	35.54	28.31	0.00	0.00	-3.19	178.20
	0.00055217	<b>2.43</b>	<b>0.00</b>	<b>0.58</b>	<b>0.20</b>	<b>0.28</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.19</b>	
2015	145.27	42.00	0.00	11.75	4.40	5.33	4.21	0.00	0.00	-3.35	111.67
	0.00053633	<b>1.58</b>	<b>0.00</b>	<b>0.48</b>	<b>0.21</b>	<b>0.19</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.35</b>	
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	7,609.23	3,646.70	0.15	272.70	12.87	188.85	149.65	-2.57	67.07	-79.89	4,219.69
		<b>156.68</b>	<b>0.00</b>	<b>16.58</b>	<b>0.58</b>	<b>11.64</b>	<b>9.21</b>	<b>0.00</b>	<b>3.33</b>	<b>-14.95</b>	

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 351-SILVERTON FD BOND '15**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	319,480.73	9,379.07	22.57	0.00	16.32	12.85	-13.93	-102.43	-385.51	20,770.14
	0.00074347	<b>932.88</b>	<b>16.74</b>	<b>6.95</b>	<b>0.00</b>	<b>5.05</b>	<b>4.00</b>	<b>-1.89</b>	<b>0.00</b>	<b>-57.33</b>	
	PRIOR YR REFUND	<b>-5.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.18</b>	<b>0.00</b>	
2019	6,663.14	3,595.96	0.21	127.24	0.00	92.32	72.96	-3.97	38.69	-42.99	3,185.94
	0.00072754	<b>115.24</b>	<b>0.00</b>	<b>6.78</b>	<b>0.00</b>	<b>4.93</b>	<b>3.90</b>	<b>0.00</b>	<b>4.68</b>	<b>-2.71</b>	
2018	2,629.06	892.15	0.00	91.02	1.24	65.23	51.66	0.00	33.47	-34.33	1,827.07
	0.00073060	<b>60.85</b>	<b>0.00</b>	<b>7.17</b>	<b>0.00</b>	<b>5.20</b>	<b>4.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.15</b>	
2017	1,584.06	646.56	0.00	101.94	5.49	70.13	55.60	0.00	31.02	-35.58	1,034.88
	0.00080056	<b>58.81</b>	<b>0.00</b>	<b>9.95</b>	<b>0.26</b>	<b>7.04</b>	<b>5.58</b>	<b>0.00</b>	<b>0.42</b>	<b>-5.09</b>	
2016	615.11	415.00	0.00	82.18	6.35	55.32	44.07	0.00	0.00	-4.96	277.33
	0.00085938	<b>3.80</b>	<b>0.00</b>	<b>0.91</b>	<b>0.31</b>	<b>0.43</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.96</b>	
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	361,600.61	325,030.40	9,379.28	424.95	13.08	299.32	237.14	-17.90	0.75	-503.37	27,095.36
		<b>1,166.40</b>	<b>16.74</b>	<b>31.76</b>	<b>0.57</b>	<b>22.65</b>	<b>17.94</b>	<b>-1.89</b>	<b>-0.08</b>	<b>-75.24</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.96	32.94
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	126.96	-1,598.74
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>129.92</b>	<b>-1,565.80</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 352-HUBBARD FD BOND 2015**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	80,193.66	2,354.28	5.68	0.00	4.10	3.22	-3.49	-25.71	-96.76	5,213.59
	0.00018662	<b>234.16</b>	<b>4.20</b>	<b>1.75</b>	<b>0.00</b>	<b>1.27</b>	<b>1.00</b>	<b>-0.47</b>	<b>0.00</b>	<b>-14.39</b>	
	PRIOR YR REFUND	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.30</b>	<b>0.00</b>	
2019	1,745.40	941.93	0.06	33.29	0.00	24.19	19.12	-1.05	10.14	-11.27	834.52
	0.00019058	<b>30.19</b>	<b>0.00</b>	<b>1.78</b>	<b>0.00</b>	<b>1.29</b>	<b>1.02</b>	<b>0.00</b>	<b>1.23</b>	<b>-0.71</b>	
2018	710.72	241.18	0.00	24.61	0.34	17.64	13.95	0.00	9.05	-9.28	493.92
	0.00019750	<b>16.45</b>	<b>0.00</b>	<b>1.94</b>	<b>0.00</b>	<b>1.41</b>	<b>1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.39</b>	
2017	432.52	176.52	0.00	27.82	1.50	19.15	15.19	0.00	8.47	-9.70	282.59
	0.00021859	<b>16.06</b>	<b>0.00</b>	<b>2.72</b>	<b>0.07</b>	<b>1.92</b>	<b>1.52</b>	<b>0.00</b>	<b>0.12</b>	<b>-1.39</b>	
2016	169.25	114.18	0.00	22.62	1.76	15.23	12.12	0.00	0.00	-1.37	76.32
	0.00023647	<b>1.05</b>	<b>0.00</b>	<b>0.26</b>	<b>0.09</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.37</b>	
2015	70.06	20.25	0.00	5.66	2.12	2.56	2.03	0.00	0.00	-1.61	53.86
	0.00025865	<b>0.76</b>	<b>0.00</b>	<b>0.23</b>	<b>0.10</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.61</b>	
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	91,009.76	81,687.72	2,354.34	119.68	5.72	82.87	65.63	-4.54	1.95	-129.99	6,954.80
		<b>297.37</b>	<b>4.20</b>	<b>8.68</b>	<b>0.26</b>	<b>6.10</b>	<b>4.81</b>	<b>-0.47</b>	<b>0.05</b>	<b>-20.86</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.74	8.34
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	31.87	-401.30
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>32.61</b>	<b>-392.96</b>



**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 353-MARION FD 1 LOC OPT 16**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	26,086.38	1.49	923.02	0.02	669.71	529.38	-28.77	280.79	-311.78	23,112.38
	0.00527787	<b>836.05</b>	<b>0.00</b>	<b>49.21</b>	<b>0.02</b>	<b>35.75</b>	<b>28.30</b>	<b>0.00</b>	<b>33.97</b>	<b>-19.64</b>	
2018	18,879.66	6,406.60	0.00	653.46	8.92	468.51	370.97	0.00	240.33	-246.56	13,120.29
	0.00524655	<b>436.97</b>	<b>0.00</b>	<b>51.45</b>	<b>0.03</b>	<b>37.38</b>	<b>29.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.95</b>	
2017	11,057.66	4,513.36	0.00	711.59	38.34	489.64	388.04	0.00	216.64	-248.33	7,224.20
	0.00558841	<b>410.54</b>	<b>0.00</b>	<b>69.48</b>	<b>1.84</b>	<b>49.16</b>	<b>38.93</b>	<b>0.00</b>	<b>2.97</b>	<b>-35.55</b>	
2016	4,071.51	2,746.77	0.00	543.87	42.03	366.23	291.77	0.00	0.00	-32.86	1,835.75
	0.00568838	<b>25.13</b>	<b>0.00</b>	<b>6.03</b>	<b>2.07</b>	<b>2.87</b>	<b>2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.86</b>	
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	82,345.82	39,753.11	1.49	2,831.94	89.31	1,994.09	1,580.16	-28.77	737.76	-839.53	45,292.62
		<b>1,708.69</b>	<b>0.00</b>	<b>176.17</b>	<b>3.96</b>	<b>125.16</b>	<b>99.09</b>	<b>0.00</b>	<b>36.94</b>	<b>-125.00</b>	

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 354-KEIZER FD BOND 2016**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	348,294.04	10,224.95	24.60	0.00	17.80	14.01	-15.18	-111.66	-420.28	22,643.37
	0.00081053	<b>1,017.00</b>	<b>18.25</b>	<b>7.57</b>	<b>0.00</b>	<b>5.51</b>	<b>4.36</b>	<b>-2.06</b>	<b>0.00</b>	<b>-62.50</b>	
	PRIOR YR REFUND	<b>-5.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.65</b>	<b>0.00</b>	
2019	4,266.90	2,302.75	0.14	81.48	0.00	59.12	46.73	-2.54	24.78	-27.52	2,040.21
	0.00046590	<b>73.80</b>	<b>0.00</b>	<b>4.34</b>	<b>0.00</b>	<b>3.16</b>	<b>2.50</b>	<b>0.00</b>	<b>3.00</b>	<b>-1.73</b>	
2018	2,618.76	888.67	0.00	90.68	1.24	64.97	51.44	0.00	33.34	-34.20	1,819.91
	0.00072774	<b>60.61</b>	<b>0.00</b>	<b>7.14</b>	<b>0.00</b>	<b>5.18</b>	<b>4.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.13</b>	
2017	1,579.60	644.72	0.00	101.64	5.47	69.94	55.44	0.00	30.94	-35.47	1,031.99
	0.00079831	<b>58.65</b>	<b>0.00</b>	<b>9.93</b>	<b>0.26</b>	<b>7.02</b>	<b>5.56</b>	<b>0.00</b>	<b>0.42</b>	<b>-5.08</b>	
2016	563.75	380.31	0.00	75.29	5.82	50.71	40.40	0.00	0.00	-4.55	254.18
	0.00078763	<b>3.48</b>	<b>0.00</b>	<b>0.84</b>	<b>0.29</b>	<b>0.40</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.55</b>	
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	390,713.89	352,510.49	10,225.09	373.69	12.53	262.54	208.02	-17.72	-22.60	-522.02	27,789.66
		<b>1,207.89</b>	<b>18.25</b>	<b>29.82</b>	<b>0.55</b>	<b>21.27</b>	<b>16.83</b>	<b>-2.06</b>	<b>-2.23</b>	<b>-78.99</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.22	33.09
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	138.41	-1,742.92
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>141.63</b>	<b>-1,709.83</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 355-MILL CITY FD LOC OPT 16**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	11,320.04	332.32	0.80	0.00	0.57	0.45	-0.50	-3.62	-13.65	735.94
	0.00002634	<b>33.05</b>	<b>0.59</b>	<b>0.24</b>	<b>0.00</b>	<b>0.18</b>	<b>0.14</b>	<b>-0.07</b>	<b>0.00</b>	<b>-2.03</b>	
	PRIOR YR REFUND	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>0.00</b>	
2019	241.33	130.25	0.02	4.60	0.00	3.35	2.64	-0.15	1.40	-1.56	115.35
	0.00002635	<b>4.18</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.18</b>	<b>0.14</b>	<b>0.00</b>	<b>0.17</b>	<b>-0.10</b>	
2018	93.67	31.79	0.00	3.25	0.05	2.33	1.84	0.00	1.19	-1.22	65.10
	0.00002603	<b>2.16</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.19</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
2017	54.86	22.41	0.00	3.55	0.20	2.43	1.92	0.00	1.06	-1.23	35.83
	0.00002773	<b>2.04</b>	<b>0.00</b>	<b>0.35</b>	<b>0.01</b>	<b>0.24</b>	<b>0.19</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.18</b>	
2016	19.92	13.44	0.00	2.67	0.21	1.79	1.42	0.00	0.00	-0.16	8.99
	0.00002783	<b>0.12</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
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	12,815.05	11,517.93	332.34	14.87	0.46	10.47	8.27	-0.65	0.03	-17.82	961.21
		<b>41.37</b>	<b>0.59</b>	<b>1.12</b>	<b>0.02</b>	<b>0.80</b>	<b>0.63</b>	<b>-0.07</b>	<b>0.00</b>	<b>-2.65</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.10	1.17
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	4.50	-56.65
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>4.60</b>	<b>-55.48</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 356-WOODBURN FD LOCAL OPT**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	647,080.30	18,996.49	45.70	0.00	33.08	26.02	-28.21	-207.46	-780.78	42,068.17
	0.00150584	<b>1,889.45</b>	<b>33.91</b>	<b>14.07</b>	<b>0.00</b>	<b>10.23</b>	<b>8.10</b>	<b>-3.83</b>	<b>0.00</b>	<b>-116.12</b>	
	PRIOR YR REFUND	<b>-10.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.49</b>	<b>0.00</b>	
2019	13,804.58	7,450.04	0.43	263.62	0.01	191.26	151.18	-8.22	80.17	-89.04	6,600.64
	0.00150731	<b>238.77</b>	<b>0.00</b>	<b>14.06</b>	<b>0.01</b>	<b>10.21</b>	<b>8.08</b>	<b>0.00</b>	<b>9.70</b>	<b>-5.61</b>	
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	722,920.29	654,530.34	18,996.92	309.32	0.01	224.34	177.20	-36.43	-127.29	-869.82	48,668.81
		<b>2,117.73</b>	<b>33.91</b>	<b>28.13</b>	<b>0.01</b>	<b>20.44</b>	<b>16.18</b>	<b>-3.83</b>	<b>-0.79</b>	<b>-121.73</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.99	67.02
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	257.14	-3,238.11
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>263.13</b>	<b>-3,171.09</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 357-HUBBARD FD LOCAL OPT**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	311,584.19	9,147.27	22.01	0.00	15.93	12.52	-13.58	-99.89	-375.98	20,256.77
	0.00072510	<b>909.82</b>	<b>16.33</b>	<b>6.78</b>	<b>0.00</b>	<b>4.93</b>	<b>3.90</b>	<b>-1.84</b>	<b>0.00</b>	<b>-55.92</b>	
	PRIOR YR REFUND	<b>-5.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.05</b>	<b>0.00</b>	
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	341,455.67	311,584.19	9,147.27	22.01	0.00	15.93	12.52	-13.58	-99.89	-375.98	20,256.77
		<b>904.77</b>	<b>16.33</b>	<b>6.78</b>	<b>0.00</b>	<b>4.93</b>	<b>3.90</b>	<b>-1.84</b>	<b>-5.05</b>	<b>-55.92</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.88	25.99
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	123.82	-1,559.22
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	126.70	-1,533.23

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 408-GERVAIS SCHOOL**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	2,575,707.56	75,612.64	285.51	0.00	131.64	0.00	-112.28	-825.77	-3,107.88	167,445.72
	0.00599376	<b>7,552.93</b>	<b>134.96</b>	<b>88.26</b>	<b>0.00</b>	<b>40.72</b>	<b>0.00</b>	<b>-15.24</b>	<b>0.00</b>	<b>-462.22</b>	
	PRIOR YR REFUND	<b>-41.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.76</b>	<b>0.00</b>	
2019	55,077.78	30,327.47	1.69	1,654.98	0.03	763.09	0.00	-32.78	319.93	-355.26	26,335.49
	0.00601388	<b>984.89</b>	<b>0.00</b>	<b>88.33</b>	<b>0.03</b>	<b>40.74</b>	<b>0.00</b>	<b>0.00</b>	<b>38.70</b>	<b>-22.38</b>	
2018	20,717.09	7,437.20	0.00	1,124.15	9.79	514.09	0.00	0.00	263.71	-270.55	14,397.20
	0.00575716	<b>511.97</b>	<b>0.00</b>	<b>88.93</b>	<b>0.03</b>	<b>41.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.55</b>	
2017	12,181.05	5,399.33	0.00	1,211.34	42.23	539.37	0.00	0.00	238.65	-273.56	7,958.15
	0.00615615	<b>495.13</b>	<b>0.00</b>	<b>119.42</b>	<b>2.03</b>	<b>54.16</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>-39.17</b>	
2016	4,518.76	3,372.31	0.00	927.41	46.65	406.46	0.00	0.00	0.00	-36.47	2,037.39
	0.00631324	<b>30.40</b>	<b>0.00</b>	<b>9.20</b>	<b>2.30</b>	<b>3.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.47</b>	
2015	1,646.64	523.60	0.00	180.87	49.89	60.43	0.00	0.00	0.00	-37.96	1,265.95
	0.00607939	<b>19.57</b>	<b>0.00</b>	<b>7.10</b>	<b>2.40</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.96</b>	
2014	1,073.20	322.85	0.00	127.75	35.52	42.54	0.00	0.00	0.00	-31.49	846.61
	0.00612720	<b>18.70</b>	<b>0.00</b>	<b>7.74</b>	<b>2.56</b>	<b>2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.49</b>	
2013	753.13	112.42	0.00	46.95	0.00	21.63	0.00	0.00	0.00	-0.19	687.47
	0.00614222	<b>3.34</b>	<b>0.00</b>	<b>1.44</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
2012	680.83	112.74	0.00	51.03	0.00	23.53	0.00	0.00	0.00	-0.18	618.94
	0.00603511	<b>4.22</b>	<b>0.00</b>	<b>1.96</b>	<b>0.00</b>	<b>0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
2011	578.02	77.25	0.00	37.40	0.00	17.26	0.00	0.00	0.00	-0.18	537.99
	0.00614746	<b>3.32</b>	<b>0.00</b>	<b>1.64</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
2010	507.48	63.12	0.00	32.36	0.00	14.92	0.00	0.00	0.00	-0.18	476.54
	0.00614746	<b>3.08</b>	<b>0.00</b>	<b>1.60</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
2009	515.77	51.68	0.00	27.87	0.00	12.88	0.00	0.00	0.00	-0.18	491.78
	0.00622292	<b>3.62</b>	<b>0.00</b>	<b>1.97</b>	<b>0.00</b>	<b>0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
2008	486.79	78.21	0.00	43.94	0.00	20.27	0.00	0.00	0.00	-0.18	452.34
	0.00666544	<b>6.09</b>	<b>0.00</b>	<b>3.46</b>	<b>0.00</b>	<b>1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
2007	411.50	87.36	0.00	50.74	0.00	23.42	0.00	0.00	0.00	-0.20	374.68
	0.00757514	<b>4.10</b>	<b>0.00</b>	<b>2.40</b>	<b>0.00</b>	<b>1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
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	<b>4.40</b>	<b>0.00</b>	<b>2.66</b>	<b>0.00</b>	<b>1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
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	<b>4.60</b>	<b>0.00</b>	<b>2.85</b>	<b>0.00</b>	<b>1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
2004	221.44	22.26	0.00	13.45	0.00	6.20	0.00	0.00	0.00	-0.19	212.44
	0.00770160	<b>0.79</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
2003	184.27	10.61	0.00	6.83	0.00	3.14	0.00	0.00	0.00	-0.19	180.30
	0.00786263	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
2002	187.67	2.17	0.00	1.42	0.00	0.66	0.00	0.00	0.00	-0.19	186.73
	0.00825550	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
2001	155.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.27
	0.00842668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	127.28	8.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.03

	0.00851330	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	115.17	3.38	0.00	2.33	0.00	1.10	0.00	0.00	0.00	0.00	0.00	114.12
	0.00853171	<b>0.48</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	67.39	1.50	0.00	1.10	0.00	0.37	0.00	0.00	0.00	0.00	0.00	66.99
	0.00938490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	44.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.29
	0.00975311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	42.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.91
	0.00974260	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	27.43	0.84	0.00	0.62	0.00	0.28	0.00	0.00	0.00	0.00	0.00	27.21
	0.01121242	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	13.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.55
	0.01332166	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	2,923,535.28	2,623,856.71	75,614.33	5,909.48	184.11	2,640.84	0.00	-145.06	-3.48	-4,115.42		225,709.76
		<b>9,609.87</b>	<b>134.96</b>	<b>429.79</b>	<b>9.35</b>	<b>194.00</b>	<b>0.00</b>	<b>-15.24</b>	<b>0.21</b>	<b>-672.49</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	23.83	266.86
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	1,023.50	-12,888.82
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>1,047.33</b>	<b>-12,621.96</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 410-CASCADE SCHOOL**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	5,647,796.15	165,797.08	626.06	0.00	288.63	0.00	-246.20	-1,810.66	-6,814.68	367,160.98
	0.01314262	<b>16,561.45</b>	<b>295.94</b>	<b>193.54</b>	<b>0.00</b>	<b>89.28</b>	<b>0.00</b>	<b>-33.42</b>	<b>0.00</b>	<b>-1,013.51</b>	
	PRIOR YR REFUND	<b>-91.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.56</b>	<b>0.00</b>	
2019	117,593.50	64,750.48	3.64	3,533.46	0.06	1,629.24	0.00	-69.96	683.08	-758.51	56,227.45
	0.01283991	<b>2,102.78</b>	<b>0.00</b>	<b>188.58</b>	<b>0.06</b>	<b>86.98</b>	<b>0.00</b>	<b>0.00</b>	<b>82.63</b>	<b>-47.77</b>	
2018	44,751.51	16,065.22	0.00	2,428.27	21.13	1,110.52	0.00	0.00	569.64	-584.43	31,099.77
	0.01243620	<b>1,105.91</b>	<b>0.00</b>	<b>192.10</b>	<b>0.06</b>	<b>88.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.59</b>	
2017	25,933.09	11,495.03	0.00	2,578.89	89.92	1,148.33	0.00	0.00	508.09	-582.39	16,942.65
	0.01310627	<b>1,054.13</b>	<b>0.00</b>	<b>254.25</b>	<b>4.32</b>	<b>115.30</b>	<b>0.00</b>	<b>0.00</b>	<b>6.96</b>	<b>-83.38</b>	
2016	9,381.98	7,001.71	0.00	1,925.53	96.85	843.89	0.00	0.00	0.00	-75.71	4,230.09
	0.01310774	<b>63.13</b>	<b>0.00</b>	<b>19.12</b>	<b>4.78</b>	<b>6.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.71</b>	
2015	3,469.90	1,103.35	0.00	381.15	105.14	127.33	0.00	0.00	0.00	-79.99	2,667.71
	0.01281083	<b>41.25</b>	<b>0.00</b>	<b>14.97</b>	<b>5.06</b>	<b>4.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-79.99</b>	
2014	2,245.61	675.55	0.00	267.31	74.33	89.01	0.00	0.00	0.00	-65.88	1,771.49
	0.01282082	<b>39.14</b>	<b>0.00</b>	<b>16.21</b>	<b>5.37</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.88</b>	
2013	1,565.13	233.52	0.00	97.48	0.00	44.99	0.00	0.00	0.00	-0.40	1,428.69
	0.01276466	<b>6.92</b>	<b>0.00</b>	<b>2.98</b>	<b>0.00</b>	<b>1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
2012	1,408.17	233.17	0.00	105.52	0.00	48.69	0.00	0.00	0.00	-0.38	1,280.14
	0.01248246	<b>8.75</b>	<b>0.00</b>	<b>4.07</b>	<b>0.00</b>	<b>1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
2011	1,178.89	157.53	0.00	76.25	0.00	35.21	0.00	0.00	0.00	-0.37	1,097.24
	0.01253795	<b>6.78</b>	<b>0.00</b>	<b>3.34</b>	<b>0.00</b>	<b>1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
2010	1,035.03	128.69	0.00	65.98	0.00	30.44	0.00	0.00	0.00	-0.37	971.95
	0.01253795	<b>6.28</b>	<b>0.00</b>	<b>3.27</b>	<b>0.00</b>	<b>1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
2009	1,004.89	100.74	0.00	54.34	0.00	25.07	0.00	0.00	0.00	-0.35	958.14
	0.01212433	<b>7.07</b>	<b>0.00</b>	<b>3.85</b>	<b>0.00</b>	<b>1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
2008	905.77	145.55	0.00	81.75	0.00	37.72	0.00	0.00	0.00	-0.34	841.63
	0.01240241	<b>11.34</b>	<b>0.00</b>	<b>6.44</b>	<b>0.00</b>	<b>2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
2007	660.39	140.22	0.00	81.48	0.00	37.57	0.00	0.00	0.00	-0.32	601.33
	0.01215702	<b>6.59</b>	<b>0.00</b>	<b>3.86</b>	<b>0.00</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
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	<b>6.92</b>	<b>0.00</b>	<b>4.18</b>	<b>0.00</b>	<b>1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
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	<b>7.15</b>	<b>0.00</b>	<b>4.43</b>	<b>0.00</b>	<b>2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
2004	326.98	32.85	0.00	19.84	0.00	9.15	0.00	0.00	0.00	-0.29	313.68
	0.01137253	<b>1.16</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
2003	270.78	15.59	0.00	10.04	0.00	4.62	0.00	0.00	0.00	-0.28	264.95
	0.01155380	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
2002	265.15	3.07	0.00	2.01	0.00	0.93	0.00	0.00	0.00	-0.27	263.82
	0.01166355	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
2001	217.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.99
	0.01183001	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	178.30	11.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.74



	0.01192576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	160.87	4.74	0.00	3.28	0.00	1.54	0.00	0.00	0.00	0.00	0.00	159.41
	0.01191706	<b>0.67</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	89.27	1.99	0.00	1.46	0.00	0.49	0.00	0.00	0.00	0.00	0.00	88.74
	0.01243161	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	60.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.79
	0.01338654	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	54.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.41
	0.01235277	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	36.25	1.11	0.00	0.82	0.00	0.37	0.00	0.00	0.00	0.00	0.00	35.96
	0.01481710	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	6,402,825.91	5,750,308.64	165,800.72	12,468.44	387.43	5,572.58	0.00	-316.16	-49.85	-8,965.58		489,853.40
		<b>20,945.86</b>	<b>295.94</b>	<b>916.39</b>	<b>19.65</b>	<b>413.71</b>	<b>0.00</b>	<b>-33.42</b>	<b>-1.97</b>	<b>-1,457.82</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	52.25	582.14
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	2,244.24	-28,261.52
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>2,296.49</b>	<b>-27,679.38</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 412-SILVER FALLS SCHOOL**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	7,336,480.18	215,370.21	813.20	0.00	374.95	0.00	-319.82	-2,352.04	-8,852.27	476,941.65
	0.01707225	<b>21,513.29</b>	<b>384.42</b>	<b>251.39</b>	<b>0.00</b>	<b>115.98</b>	<b>0.00</b>	<b>-43.42</b>	<b>0.00</b>	<b>-1,316.55</b>	
	PRIOR YR REFUND	<b>-118.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-118.93</b>	<b>0.00</b>	
2019	155,817.26	85,797.57	4.82	4,682.00	0.08	2,158.83	0.00	-92.70	905.11	-1,005.05	74,504.23
	0.01701352	<b>2,786.29</b>	<b>0.00</b>	<b>249.88</b>	<b>0.08</b>	<b>115.25</b>	<b>0.00</b>	<b>0.00</b>	<b>109.50</b>	<b>-63.30</b>	
2018	60,259.70	21,632.46	0.00	3,269.75	28.46	1,495.37	0.00	0.00	767.04	-786.97	41,877.06
	0.01674584	<b>1,489.15</b>	<b>0.00</b>	<b>258.67</b>	<b>0.08</b>	<b>119.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.94</b>	
2017	35,121.46	15,567.83	0.00	3,492.62	121.76	1,555.20	0.00	0.00	688.09	-788.74	22,945.60
	0.01774996	<b>1,427.60</b>	<b>0.00</b>	<b>344.32</b>	<b>5.85</b>	<b>156.16</b>	<b>0.00</b>	<b>0.00</b>	<b>9.42</b>	<b>-112.93</b>	
2016	12,738.76	9,506.90	0.00	2,614.51	131.53	1,145.82	0.00	0.00	0.00	-102.80	5,743.57
	0.01779757	<b>85.73</b>	<b>0.00</b>	<b>25.97</b>	<b>6.49</b>	<b>8.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.80</b>	
2015	4,705.35	1,496.23	0.00	516.87	142.57	172.66	0.00	0.00	0.00	-108.47	3,617.52
	0.01737209	<b>55.94</b>	<b>0.00</b>	<b>20.30</b>	<b>6.86</b>	<b>6.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-108.47</b>	
2014	3,050.99	917.80	0.00	363.17	100.99	120.94	0.00	0.00	0.00	-89.51	2,406.85
	0.01741896	<b>53.17</b>	<b>0.00</b>	<b>22.02</b>	<b>7.29</b>	<b>6.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.51</b>	
2013	2,132.10	318.18	0.00	132.85	0.00	61.28	0.00	0.00	0.00	-0.54	1,946.23
	0.01738865	<b>9.43</b>	<b>0.00</b>	<b>4.06</b>	<b>0.00</b>	<b>1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	
2012	2,401.10	397.59	0.00	179.93	0.00	83.01	0.00	0.00	0.00	-0.65	2,182.79
	0.02128418	<b>14.92</b>	<b>0.00</b>	<b>6.94</b>	<b>0.00</b>	<b>3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	
2011	2,035.84	272.10	0.00	131.74	0.00	60.77	0.00	0.00	0.00	-0.64	1,894.84
	0.02165185	<b>11.71</b>	<b>0.00</b>	<b>5.78</b>	<b>0.00</b>	<b>2.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	
2010	1,787.40	222.25	0.00	113.93	0.00	52.56	0.00	0.00	0.00	-0.63	1,678.45
	0.02165185	<b>10.84</b>	<b>0.00</b>	<b>5.64</b>	<b>0.00</b>	<b>2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	
2009	1,773.18	177.75	0.00	95.90	0.00	44.23	0.00	0.00	0.00	-0.61	1,690.72
	0.02139408	<b>12.45</b>	<b>0.00</b>	<b>6.78</b>	<b>0.00</b>	<b>3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	
2008	1,606.52	258.14	0.00	145.00	0.00	66.89	0.00	0.00	0.00	-0.60	1,492.78
	0.02199744	<b>20.11</b>	<b>0.00</b>	<b>11.42</b>	<b>0.00</b>	<b>5.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	
2007	1,147.68	243.66	0.00	141.58	0.00	65.31	0.00	0.00	0.00	-0.56	1,045.04
	0.02112738	<b>11.45</b>	<b>0.00</b>	<b>6.71</b>	<b>0.00</b>	<b>3.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	
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	<b>12.54</b>	<b>0.00</b>	<b>7.57</b>	<b>0.00</b>	<b>3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	
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	<b>13.24</b>	<b>0.00</b>	<b>8.21</b>	<b>0.00</b>	<b>3.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	
2004	601.81	60.47	0.00	36.52	0.00	16.85	0.00	0.00	0.00	-0.53	577.33
	0.02093103	<b>2.14</b>	<b>0.00</b>	<b>1.35</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	
2003	488.66	28.11	0.00	18.09	0.00	8.35	0.00	0.00	0.00	-0.50	478.14
	0.02085075	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	
2002	478.01	5.54	0.00	3.63	0.00	1.67	0.00	0.00	0.00	-0.49	475.61
	0.02102705	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
2001	391.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.93
	0.02126967	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	311.01	20.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.84

	0.02080167	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	268.13	7.90	0.00	5.49	0.00	2.52	0.00	0.00	0.00	0.00	0.00	265.72
	0.01986283	<b>1.13</b>	<b>0.00</b>	<b>0.79</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	165.45	3.70	0.00	2.71	0.00	0.91	0.00	0.00	0.00	0.00	0.00	164.46
	0.02303982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	30.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.17
	0.00664296	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	27.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.45
	0.00623329	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	20.74	0.64	0.00	0.47	0.00	0.21	0.00	0.00	0.00	0.00	0.00	20.57
	0.00847721	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	8.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.58
	0.00843453	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	9.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.01
	0.00981777	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	10.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.25
	0.01026371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	9.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.91
	0.00929287	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.02
	0.00993934	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	7.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.66
	0.01013645	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	7.70	0.89	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.56
	0.00896311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	16.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.06
	0.01107578	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	22.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.53
	0.01130171	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.01151495	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00869215	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
	0.00998275	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.13
	0.01434613	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.01270754	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.01475137	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.01470258	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.92
	0.01434578	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1969	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.82
	0.01145736	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.01067749	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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8,328,878.08	7,473,811.50	215,375.03	17,002.21	525.39	7,595.98	0.00	-412.52	8.20	-11,740.69	644,548.75
	<b>27,412.20</b>	<b>384.42</b>	<b>1,237.80</b>	<b>26.65</b>	<b>558.77</b>	<b>0.00</b>	<b>-43.42</b>	<b>-0.01</b>	<b>-1,918.38</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	67.87	759.09
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	2,915.26	-36,711.69
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>2,983.13</b>	<b>-35,952.60</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 417-JEFFERSON SCHOOL**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	2,133,072.23	62,618.61	236.43	0.00	109.03	0.00	-92.98	-683.85	-2,573.78	138,670.19
	0.00496373	<b>6,254.97</b>	<b>111.77</b>	<b>73.10</b>	<b>0.00</b>	<b>33.72</b>	<b>0.00</b>	<b>-12.62</b>	<b>0.00</b>	<b>-382.78</b>	
	PRIOR YR REFUND	<b>-34.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.58</b>	<b>0.00</b>	
2019	45,281.23	24,933.19	1.40	1,360.63	0.02	627.35	0.00	-26.93	263.04	-292.07	21,651.31
	0.00494421	<b>809.71</b>	<b>0.00</b>	<b>72.62</b>	<b>0.02</b>	<b>33.49</b>	<b>0.00</b>	<b>0.00</b>	<b>31.82</b>	<b>-18.40</b>	
2018	17,691.11	6,350.88	0.00	959.94	8.35	439.01	0.00	0.00	225.20	-231.04	12,294.33
	0.00491626	<b>437.19</b>	<b>0.00</b>	<b>75.94</b>	<b>0.02</b>	<b>35.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.63</b>	
2017	10,394.72	4,607.54	0.00	1,033.68	36.04	460.28	0.00	0.00	203.65	-233.44	6,791.07
	0.00525337	<b>422.51</b>	<b>0.00</b>	<b>101.90</b>	<b>1.73</b>	<b>46.22</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>-33.42</b>	
2016	3,779.74	2,820.81	0.00	775.75	39.02	339.97	0.00	0.00	0.00	-30.50	1,704.18
	0.00528075	<b>25.43</b>	<b>0.00</b>	<b>7.70</b>	<b>1.93</b>	<b>2.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.50</b>	
2015	1,402.72	446.01	0.00	154.07	42.50	51.47	0.00	0.00	0.00	-32.34	1,078.44
	0.00517881	<b>16.67</b>	<b>0.00</b>	<b>6.05</b>	<b>2.05</b>	<b>1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.34</b>	
2014	922.91	277.65	0.00	109.88	30.55	36.59	0.00	0.00	0.00	-27.08	728.06
	0.00526916	<b>16.09</b>	<b>0.00</b>	<b>6.67</b>	<b>2.21</b>	<b>2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.08</b>	
2013	645.93	96.39	0.00	40.24	0.00	18.57	0.00	0.00	0.00	-0.16	589.62
	0.00526795	<b>2.86</b>	<b>0.00</b>	<b>1.23</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
2012	573.52	94.98	0.00	42.99	0.00	19.82	0.00	0.00	0.00	-0.15	521.38
	0.00508385	<b>3.57</b>	<b>0.00</b>	<b>1.66</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
2011	486.19	64.99	0.00	31.46	0.00	14.51	0.00	0.00	0.00	-0.15	452.51
	0.00517080	<b>2.80</b>	<b>0.00</b>	<b>1.38</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
2010	426.86	53.06	0.00	27.19	0.00	12.56	0.00	0.00	0.00	-0.15	400.84
	0.00517080	<b>2.59</b>	<b>0.00</b>	<b>1.35</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
2009	417.94	41.90	0.00	22.60	0.00	10.42	0.00	0.00	0.00	-0.14	398.50
	0.00504259	<b>2.94</b>	<b>0.00</b>	<b>1.60</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
2008	376.57	60.49	0.00	33.97	0.00	15.68	0.00	0.00	0.00	-0.14	349.91
	0.00515617	<b>4.71</b>	<b>0.00</b>	<b>2.67</b>	<b>0.00</b>	<b>1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
2007	272.84	57.93	0.00	33.65	0.00	15.54	0.00	0.00	0.00	-0.13	248.43
	0.00502257	<b>2.72</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
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	<b>2.80</b>	<b>0.00</b>	<b>1.69</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
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	<b>3.07</b>	<b>0.00</b>	<b>1.90</b>	<b>0.00</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
2004	143.06	14.37	0.00	8.68	0.00	4.01	0.00	0.00	0.00	-0.13	137.24
	0.00497558	<b>0.51</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
2003	118.40	6.81	0.00	4.38	0.00	2.03	0.00	0.00	0.00	-0.12	115.85
	0.00505223	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2002	137.43	1.59	0.00	1.04	0.00	0.48	0.00	0.00	0.00	-0.14	136.74
	0.00604526	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
2001	110.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.87
	0.00601661	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	92.94	6.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.91

	0.00621611	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	89.41	2.62	0.00	1.82	0.00	0.84	0.00	0.00	0.00	0.00	0.00	88.61
	0.00662313	<b>0.37</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	48.29	1.09	0.00	0.80	0.00	0.26	0.00	0.00	0.00	0.00	0.00	48.00
	0.00672525	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	31.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.37
	0.00690894	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	27.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.60
	0.00626538	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	17.39	0.53	0.00	0.39	0.00	0.18	0.00	0.00	0.00	0.00	0.00	17.25
	0.00710782	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	7.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.84
	0.00770875	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	7.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.99
	0.00870788	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	9.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.26
	0.00927662	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	11.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.97
	0.01122045	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	11.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.42
	0.01133337	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	9.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.81
	0.01298772	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	11.70	1.36	0.00	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.48
	0.01361317	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	20.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.94
	0.01443882	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	30.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.23
	0.01516336	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89
	0.01532709	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.01564834	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97
	0.01555727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71
	0.01696557	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00884272	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00961246	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00905272	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.26
	0.00951946	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1969	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20
	0.00997471	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.01165201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	2,421,556.47	2,173,112.03	62,620.01	4,943.87	156.48	2,202.95	0.00	-119.91	8.04	-3,421.92	187,234.51
		<b>7,976.93</b>	<b>111.77</b>	<b>359.63</b>	<b>7.96</b>	<b>162.26</b>	<b>0.00</b>	<b>-12.62</b>	<b>0.03</b>	<b>-560.82</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	19.73	220.68
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	847.61	-10,673.88
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>867.34</b>	<b>-10,453.20</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 418-N MARION SCHOOL**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	3,632,000.56	106,621.25	402.59	0.00	185.63	0.00	-158.33	-1,164.40	-4,382.40	236,114.92
	0.00845179	<b>10,650.38</b>	<b>190.31</b>	<b>124.46</b>	<b>0.00</b>	<b>57.42</b>	<b>0.00</b>	<b>-21.49</b>	<b>0.00</b>	<b>-651.77</b>	
	PRIOR YR REFUND	<b>-58.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.88</b>	<b>0.00</b>	
2019	76,207.25	41,961.98	2.36	2,289.92	0.04	1,055.82	0.00	-45.34	442.68	-491.55	36,438.62
	0.00832099	<b>1,362.73</b>	<b>0.00</b>	<b>122.22</b>	<b>0.04</b>	<b>56.36</b>	<b>0.00</b>	<b>0.00</b>	<b>53.55</b>	<b>-30.96</b>	
2018	29,684.28	10,656.28	0.00	1,610.70	14.03	736.63	0.00	0.00	377.85	-387.66	20,628.89
	0.00824910	<b>733.55</b>	<b>0.00</b>	<b>127.41</b>	<b>0.04</b>	<b>58.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.10</b>	
2017	23,560.39	10,443.29	0.00	2,342.93	81.68	1,043.27	0.00	0.00	461.58	-529.11	15,392.50
	0.01190714	<b>957.67</b>	<b>0.00</b>	<b>230.98</b>	<b>3.92</b>	<b>104.75</b>	<b>0.00</b>	<b>0.00</b>	<b>6.32</b>	<b>-75.75</b>	
2016	8,711.36	6,501.24	0.00	1,787.90	89.94	783.57	0.00	0.00	0.00	-70.30	3,927.72
	0.01217081	<b>58.63</b>	<b>0.00</b>	<b>17.76</b>	<b>4.44</b>	<b>6.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.30</b>	
2015	3,235.76	1,028.92	0.00	355.43	98.05	118.74	0.00	0.00	0.00	-74.59	2,487.68
	0.01194640	<b>38.47</b>	<b>0.00</b>	<b>13.96</b>	<b>4.72</b>	<b>4.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.59</b>	
2014	2,091.91	629.28	0.00	248.98	69.24	82.94	0.00	0.00	0.00	-61.38	1,650.23
	0.01194334	<b>36.45</b>	<b>0.00</b>	<b>15.09</b>	<b>5.00</b>	<b>4.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.38</b>	
2013	1,474.69	220.04	0.00	91.87	0.00	42.39	0.00	0.00	0.00	-0.37	1,346.15
	0.01202705	<b>6.52</b>	<b>0.00</b>	<b>2.81</b>	<b>0.00</b>	<b>1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
2012	1,297.85	214.92	0.00	97.26	0.00	44.86	0.00	0.00	0.00	-0.35	1,179.84
	0.01150453	<b>8.06</b>	<b>0.00</b>	<b>3.75</b>	<b>0.00</b>	<b>1.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
2011	1,036.85	138.60	0.00	67.11	0.00	30.94	0.00	0.00	0.00	-0.33	965.03
	0.01102728	<b>5.96</b>	<b>0.00</b>	<b>2.94</b>	<b>0.00</b>	<b>1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
2010	910.32	113.16	0.00	58.01	0.00	26.77	0.00	0.00	0.00	-0.32	854.85
	0.01102728	<b>5.52</b>	<b>0.00</b>	<b>2.87</b>	<b>0.00</b>	<b>1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
2009	902.64	90.47	0.00	48.80	0.00	22.52	0.00	0.00	0.00	-0.31	860.66
	0.01089071	<b>6.34</b>	<b>0.00</b>	<b>3.45</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
2008	817.42	131.35	0.00	73.78	0.00	34.04	0.00	0.00	0.00	-0.31	759.54
	0.01119258	<b>10.23</b>	<b>0.00</b>	<b>5.81</b>	<b>0.00</b>	<b>2.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
2007	615.54	130.70	0.00	75.94	0.00	35.03	0.00	0.00	0.00	-0.30	560.48
	0.01133122	<b>6.14</b>	<b>0.00</b>	<b>3.60</b>	<b>0.00</b>	<b>1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
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	<b>6.44</b>	<b>0.00</b>	<b>3.89</b>	<b>0.00</b>	<b>1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
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	<b>6.72</b>	<b>0.00</b>	<b>4.17</b>	<b>0.00</b>	<b>1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
2004	308.49	30.99	0.00	18.72	0.00	8.64	0.00	0.00	0.00	-0.27	295.95
	0.01072933	<b>1.09</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
2003	254.18	14.63	0.00	9.41	0.00	4.35	0.00	0.00	0.00	-0.26	248.70
	0.01084586	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
2002	247.13	2.87	0.00	1.88	0.00	0.86	0.00	0.00	0.00	-0.26	245.88
	0.01087089	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
2001	197.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.26
	0.01070505	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	180.28	11.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.59



	0.01205798	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	170.14	5.03	0.00	3.49	0.00	1.61	0.00	0.00	0.00	0.00	0.00	168.60
	0.01260389	<b>0.72</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	50.41	1.12	0.00	0.82	0.00	0.28	0.00	0.00	0.00	0.00	0.00	50.11
	0.00701942	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	35.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.51
	0.00781910	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	33.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.32
	0.00756531	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	38.88	1.19	0.00	0.87	0.00	0.40	0.00	0.00	0.00	0.00	0.00	38.56
	0.01589238	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	15.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.09
	0.01484028	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	15.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.88
	0.01730767	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	19.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.20
	0.01923880	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	20.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.82
	0.01951432	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	18.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.99
	0.01884495	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	15.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.83
	0.02095319	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	19.80	2.29	0.00	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.43
	0.02304536	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	30.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.40
	0.02096541	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	48.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.20
	0.02417974	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	2.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94
	0.02383343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.04
	0.02494521	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.02533749	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.08
	0.02783917	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
	0.02036047	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.02300349	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.02136495	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	6.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.56
	0.01913399	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1969	7.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.77
	0.01846527	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.01661380	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	4,133,276.10	3,704,548.40	106,623.61	9,724.90	352.98	4,314.28	0.00	-203.67	117.71	-6,000.64	325,742.39
		<b>13,842.74</b>	<b>190.31</b>	<b>686.36</b>	<b>18.16</b>	<b>308.27</b>	<b>0.00</b>	<b>-21.49</b>	<b>0.99</b>	<b>-1,026.50</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	33.60	374.92
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	1,443.23	-18,174.50
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>1,476.83</b>	<b>-17,799.58</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 420-SALEM-KEIZER SCHOOL**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	71,744,611.02	2,106,139.63	7,952.58	0.00	3,666.72	0.00	-3,127.59	-23,001.01	-86,567.75	4,664,088.59
	0.16695224	<b>210,381.91</b>	<b>3,759.30</b>	<b>2,458.44</b>	<b>0.00</b>	<b>1,134.19</b>	<b>0.00</b>	<b>-424.58</b>	<b>0.00</b>	<b>-12,874.73</b>	
	PRIOR YR REFUND	<b>-1,163.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,163.07</b>	<b>0.00</b>	
2019	1,529,841.64	842,376.15	47.26	45,968.80	0.74	21,195.59	0.00	-910.21	8,886.55	-9,867.85	731,495.52
	0.16704181	<b>27,356.31</b>	<b>0.00</b>	<b>2,453.36</b>	<b>0.74</b>	<b>1,131.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,075.05</b>	<b>-621.52</b>	
2018	674,028.77	241,967.80	0.00	36,573.65	318.48	16,726.23	0.00	0.00	8,579.73	-8,802.57	468,411.78
	0.18730887	<b>16,656.70</b>	<b>0.00</b>	<b>2,893.27</b>	<b>0.94</b>	<b>1,334.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,319.22</b>	
2017	393,908.30	174,602.74	0.00	39,171.86	1,365.69	17,442.53	0.00	0.00	7,717.24	-8,846.30	257,348.36
	0.19907651	<b>16,011.47</b>	<b>0.00</b>	<b>3,861.80</b>	<b>65.57</b>	<b>1,751.38</b>	<b>0.00</b>	<b>0.00</b>	<b>105.65</b>	<b>-1,266.55</b>	
2016	142,189.12	106,115.15	0.00	29,182.79	1,468.14	12,789.72	0.00	0.00	0.00	-1,147.43	64,109.33
	0.19865520	<b>956.87</b>	<b>0.00</b>	<b>289.83</b>	<b>72.46</b>	<b>100.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,147.42</b>	
2015	53,241.60	16,929.64	0.00	5,848.18	1,613.19	1,953.82	0.00	0.00	0.00	-1,227.34	40,932.80
	0.19656737	<b>632.92</b>	<b>0.00</b>	<b>229.70</b>	<b>77.66</b>	<b>70.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,227.34</b>	
2014	34,444.62	10,361.74	0.00	4,100.00	1,140.17	1,365.51	0.00	0.00	0.00	-1,010.58	27,172.30
	0.19665428	<b>600.22</b>	<b>0.00</b>	<b>248.54</b>	<b>82.30</b>	<b>76.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,010.58</b>	
2013	27,724.10	4,137.14	0.00	1,727.30	0.00	796.88	0.00	0.00	0.00	-7.04	25,307.22
	0.22610772	<b>122.67</b>	<b>0.00</b>	<b>52.86</b>	<b>0.00</b>	<b>24.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.04</b>	
2012	25,845.70	4,279.82	0.00	1,936.85	0.00	893.56	0.00	0.00	0.00	-6.96	23,495.77
	0.22910486	<b>160.59</b>	<b>0.00</b>	<b>74.68</b>	<b>0.00</b>	<b>34.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.96</b>	
2011	21,240.87	2,838.86	0.00	1,374.41	0.00	634.06	0.00	0.00	0.00	-6.67	19,769.75
	0.22590434	<b>122.25</b>	<b>0.00</b>	<b>60.35</b>	<b>0.00</b>	<b>27.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.67</b>	
2010	18,648.83	2,318.71	0.00	1,188.69	0.00	548.40	0.00	0.00	0.00	-6.59	17,512.22
	0.22590434	<b>113.22</b>	<b>0.00</b>	<b>58.94</b>	<b>0.00</b>	<b>27.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.59</b>	
2009	19,778.19	1,982.59	0.00	1,069.52	0.00	493.41	0.00	0.00	0.00	-6.83	18,858.29
	0.23863106	<b>138.91</b>	<b>0.00</b>	<b>75.63</b>	<b>0.00</b>	<b>34.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.83</b>	
2008	18,662.33	2,998.67	0.00	1,684.37	0.00	777.07	0.00	0.00	0.00	-7.01	17,341.02
	0.25553599	<b>233.66</b>	<b>0.00</b>	<b>132.69</b>	<b>0.00</b>	<b>61.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.01</b>	
2007	13,700.84	2,908.88	0.00	1,690.11	0.00	779.73	0.00	0.00	0.00	-6.67	12,475.40
	0.25221513	<b>136.67</b>	<b>0.00</b>	<b>80.06</b>	<b>0.00</b>	<b>36.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.67</b>	
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	<b>145.19</b>	<b>0.00</b>	<b>87.66</b>	<b>0.00</b>	<b>40.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.64</b>	
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	<b>155.85</b>	<b>0.00</b>	<b>96.66</b>	<b>0.00</b>	<b>44.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.56</b>	
2004	7,782.17	781.93	0.00	472.29	0.00	217.88	0.00	0.00	0.00	-6.81	7,465.72
	0.27066606	<b>27.62</b>	<b>0.00</b>	<b>17.45</b>	<b>0.00</b>	<b>8.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.81</b>	
2003	6,288.25	361.84	0.00	232.86	0.00	107.44	0.00	0.00	0.00	-6.47	6,152.80
	0.26831470	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.47</b>	
2002	6,107.78	70.74	0.00	46.33	0.00	21.37	0.00	0.00	0.00	-6.32	6,077.05
	0.26867434	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.32</b>	
2001	4,965.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,965.11
	0.26945402	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	3,978.47	258.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,720.46

	0.26609832	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	3,682.48	108.48	0.00	75.32	0.00	34.74	0.00	0.00	0.00	0.00	0.00	3,649.32
	0.27279774	<b>15.48</b>	<b>0.00</b>	<b>10.79</b>	<b>0.00</b>	<b>4.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	2,606.84	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1,677.22	37.54	0.00	27.53	0.00	9.17	0.00	0.00	0.00	0.00	0.00	1,667.21
	0.23356520	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	1,092.25	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	1,154.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.97
	0.26222856	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	783.45	23.93	0.00	17.56	0.00	8.10	0.00	0.00	0.00	0.00	0.00	777.08
	0.32026799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	356.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.16
	0.35026953	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	312.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.52
	0.34060986	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	365.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.68
	0.36634828	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	383.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.23
	0.35923982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	354.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.30
	0.35158208	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	263.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.40
	0.34873167	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	542.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.72
	0.37423985	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	690.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.54
	0.34638046	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	45.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.96
	0.37289505	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	44.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.97
	0.36952017	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	46.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.77
	0.36981619	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	83.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.97
	0.38429450	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	18.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.77
	0.40273053	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	20.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.09
	0.40147525	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	9.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.88
	0.39689099	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	131.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.22
	0.38285922	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1969	192.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.69
	0.45789176	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98
	0.45027158	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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81,656,367.42	73,164,907.68	2,106,186.89	183,348.16	5,906.41	81,714.87	0.00	-4,037.80	2,182.51	-117,550.39	6,449,215.33
	<b>272,805.44</b>	<b>3,759.30</b>	<b>13,182.71</b>	<b>299.67</b>	<b>5,943.53</b>	<b>0.00</b>	<b>-424.58</b>	<b>17.63</b>	<b>-19,547.93</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	663.69	7,428.99
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	28,508.80	-359,009.46
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>29,172.49</b>	<b>-351,580.47</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 423-VICTOR PT SCHOOL**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	0.62 <b>0.05</b>	0.00 <b>0.00</b>	0.35 <b>0.03</b>	0.00 <b>0.00</b>	0.16 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.63
2007	2.93 0.00005395	0.63 <b>0.03</b>	0.00 <b>0.00</b>	0.37 <b>0.02</b>	0.00 <b>0.00</b>	0.17 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.67
2006	2.74 0.00006668	0.75 <b>0.04</b>	0.00 <b>0.00</b>	0.45 <b>0.02</b>	0.00 <b>0.00</b>	0.20 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.44
2005	1.98 0.00005804	0.36 <b>0.03</b>	0.00 <b>0.00</b>	0.22 <b>0.02</b>	0.00 <b>0.00</b>	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.84
2004	2.29 0.00007957	0.22 <b>0.01</b>	0.00 <b>0.00</b>	0.13 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.20
2003	1.52 0.00006488	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.49
2002	1.77 0.00007802	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.76
2001	1.72 0.00009310	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.72
2000	1.38 0.00009211	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.29
1999	1.26 0.00009362	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.26
1998	1.00 0.00009105	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.00
1997	0.67 0.00009366	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.67
1996	4.65 0.00102467	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.65
1995	4.34 0.00098498	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.34
1994	2.95 0.00120607	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.93
1993	1.50 0.00147590	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.50
1992	1.56 0.00170564	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.56
1991	1.51 0.00151251	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.51
1990	1.47 0.00137483	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.47
1989	1.46 0.00144931	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.46
1988	1.03 0.00135921	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.03

1987	0.43	1.25	0.00	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00138501	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	1.26	0.14	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.00146388	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.00122682	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	2.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.73
	0.00136724	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00166103	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00163189	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00165101	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00136517	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00158088	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00191347	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00209511	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00146207	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00167704	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00185210	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	52.20	4.32	0.00	2.89	0.00	0.78	0.00	0.00	0.00	0.00	0.00	50.77
		<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 424-ST PAUL SCHOOL**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	805,343.13	23,641.71	89.24	0.00	41.17	0.00	-35.11	-258.19	-971.74	52,355.02
	0.00187406	<b>2,361.56</b>	<b>42.20</b>	<b>27.59</b>	<b>0.00</b>	<b>12.73</b>	<b>0.00</b>	<b>-4.77</b>	<b>0.00</b>	<b>-144.52</b>	
	PRIOR YR REFUND	<b>-13.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.06</b>	<b>0.00</b>	
2019	17,158.57	9,448.04	0.53	515.60	0.01	237.72	0.00	-10.21	99.67	-110.68	8,204.38
	0.00187353	<b>306.83</b>	<b>0.00</b>	<b>27.52</b>	<b>0.01</b>	<b>12.69</b>	<b>0.00</b>	<b>0.00</b>	<b>12.06</b>	<b>-6.97</b>	
2018	6,604.52	2,370.95	0.00	358.38	3.12	163.88	0.00	0.00	84.07	-86.26	4,589.76
	0.00183536	<b>163.22</b>	<b>0.00</b>	<b>28.36</b>	<b>0.01</b>	<b>13.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.93</b>	
2017	3,844.16	1,703.96	0.00	382.29	13.33	170.22	0.00	0.00	75.31	-86.34	2,511.46
	0.00194279	<b>156.26</b>	<b>0.00</b>	<b>37.69</b>	<b>0.64</b>	<b>17.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>-12.36</b>	
2016	1,404.19	1,047.95	0.00	288.21	14.51	126.30	0.00	0.00	0.00	-11.33	633.12
	0.00196182	<b>9.46</b>	<b>0.00</b>	<b>2.87</b>	<b>0.72</b>	<b>0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.33</b>	
2015	519.83	165.31	0.00	57.10	15.75	19.08	0.00	0.00	0.00	-11.98	399.64
	0.00191922	<b>6.19</b>	<b>0.00</b>	<b>2.25</b>	<b>0.76</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.98</b>	
2014	334.39	100.58	0.00	39.81	11.07	13.26	0.00	0.00	0.00	-9.81	263.81
	0.00190912	<b>5.83</b>	<b>0.00</b>	<b>2.42</b>	<b>0.80</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.81</b>	
2013	233.75	34.88	0.00	14.57	0.00	6.71	0.00	0.00	0.00	-0.06	213.38
	0.00190640	<b>1.03</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2012	209.27	34.66	0.00	15.69	0.00	7.23	0.00	0.00	0.00	-0.06	190.24
	0.00185500	<b>1.30</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2011	173.97	23.24	0.00	11.25	0.00	5.19	0.00	0.00	0.00	-0.05	161.93
	0.00185024	<b>1.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2010	152.74	19.01	0.00	9.75	0.00	4.48	0.00	0.00	0.00	-0.05	143.43
	0.00185024	<b>0.93</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2009	156.32	15.68	0.00	8.46	0.00	3.90	0.00	0.00	0.00	-0.05	149.05
	0.00188606	<b>1.09</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2008	139.85	22.45	0.00	12.60	0.00	5.83	0.00	0.00	0.00	-0.05	129.95
	0.00191485	<b>1.75</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2007	104.21	22.13	0.00	12.85	0.00	5.93	0.00	0.00	0.00	-0.05	94.88
	0.00191833	<b>1.04</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
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	<b>1.06</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
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	<b>1.26</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2004	58.36	5.87	0.00	3.55	0.00	1.63	0.00	0.00	0.00	-0.05	55.99
	0.00202982	<b>0.21</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2003	49.85	2.87	0.00	1.84	0.00	0.85	0.00	0.00	0.00	-0.05	48.77
	0.00212699	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2002	48.16	0.55	0.00	0.36	0.00	0.17	0.00	0.00	0.00	-0.05	47.92
	0.00211849	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2001	40.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.79
	0.00221382	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	30.69	1.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.70



	0.00205277	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	27.85	0.84	0.00	0.56	0.00	0.28	0.00	0.00	0.00	0.00	0.00	27.57
	0.00206329	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	16.34	0.37	0.00	0.27	0.00	0.09	0.00	0.00	0.00	0.00	0.00	16.24
	0.00227495	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	11.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.12
	0.00244806	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	9.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.67
	0.00219531	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	6.70	0.20	0.00	0.15	0.00	0.07	0.00	0.00	0.00	0.00	0.00	6.65
	0.00274043	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25
	0.00319705	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	3.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.55
	0.00387243	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	4.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.13
	0.00413769	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.82
	0.00452104	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	4.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.81
	0.00477680	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	3.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.66
	0.00484036	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	4.21	0.49	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.13
	0.00490609	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	7.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.25
	0.00499770	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	9.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.94
	0.00498419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00614526	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00655236	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00711885	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
	0.00768574	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00736939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00721096	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00817854	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.33
	0.00680761	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1969	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.00759265	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00812211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	914,079.21	820,403.92	23,642.24	1,847.50	57.79	823.51	0.00	-45.32	0.86	-1,288.76	70,547.33
		<b>3,007.08</b>	<b>42.20</b>	<b>134.54</b>	<b>2.94</b>	<b>60.71</b>	<b>0.00</b>	<b>-4.77</b>	<b>0.03</b>	<b>-210.52</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	7.45	83.38
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	320.02	-4,029.92
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>327.47</b>	<b>-3,946.54</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 436-N SANTIAM SCHOOL**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	4,946,835.75	145,219.65	548.32	0.00	252.83	0.00	-215.65	-1,585.92	-5,968.90	321,591.82
	0.01151146	<b>14,505.97</b>	<b>259.21</b>	<b>169.52</b>	<b>0.00</b>	<b>78.20</b>	<b>0.00</b>	<b>-29.27</b>	<b>0.00</b>	<b>-887.72</b>	
	PRIOR YR REFUND	<b>-80.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.19</b>	<b>0.00</b>	
2019	104,468.04	57,523.16	3.22	3,139.03	0.05	1,447.40	0.00	-62.16	606.82	-673.84	49,951.51
	0.01140676	<b>1,868.07</b>	<b>0.00</b>	<b>167.53</b>	<b>0.05</b>	<b>77.27</b>	<b>0.00</b>	<b>0.00</b>	<b>73.41</b>	<b>-42.44</b>	
2018	40,714.37	14,615.95	0.00	2,209.22	19.24	1,010.34	0.00	0.00	518.26	-531.71	28,294.19
	0.01131430	<b>1,006.14</b>	<b>0.00</b>	<b>174.77</b>	<b>0.06</b>	<b>80.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-79.69</b>	
2017	23,317.48	10,335.64	0.00	2,318.78	80.84	1,032.52	0.00	0.00	456.81	-523.65	15,233.78
	0.01178438	<b>947.80</b>	<b>0.00</b>	<b>228.60</b>	<b>3.88</b>	<b>103.67</b>	<b>0.00</b>	<b>0.00</b>	<b>6.25</b>	<b>-74.97</b>	
2016	8,599.94	6,418.11	0.00	1,765.05	88.79	773.54	0.00	0.00	0.00	-69.40	3,877.48
	0.01201515	<b>57.86</b>	<b>0.00</b>	<b>17.52</b>	<b>4.38</b>	<b>6.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.40</b>	
2015	3,183.76	1,012.38	0.00	349.73	96.46	116.82	0.00	0.00	0.00	-73.39	2,447.72
	0.01175442	<b>37.85</b>	<b>0.00</b>	<b>13.74</b>	<b>4.64</b>	<b>4.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.39</b>	
2014	2,109.89	634.71	0.00	251.14	69.84	83.65	0.00	0.00	0.00	-61.90	1,664.42
	0.01204595	<b>36.76</b>	<b>0.00</b>	<b>15.22</b>	<b>5.04</b>	<b>4.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.90</b>	
2013	1,465.92	218.72	0.00	91.30	0.00	42.15	0.00	0.00	0.00	-0.37	1,338.13
	0.01195550	<b>6.48</b>	<b>0.00</b>	<b>2.79</b>	<b>0.00</b>	<b>1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
2012	1,523.58	252.26	0.00	114.16	0.00	52.68	0.00	0.00	0.00	-0.41	1,385.07
	0.01350551	<b>9.46</b>	<b>0.00</b>	<b>4.40</b>	<b>0.00</b>	<b>2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
2011	1,287.70	172.09	0.00	83.31	0.00	38.45	0.00	0.00	0.00	-0.40	1,198.52
	0.01369520	<b>7.41</b>	<b>0.00</b>	<b>3.66</b>	<b>0.00</b>	<b>1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
2010	1,130.56	140.55	0.00	72.05	0.00	33.25	0.00	0.00	0.00	-0.40	1,061.66
	0.01369520	<b>6.86</b>	<b>0.00</b>	<b>3.57</b>	<b>0.00</b>	<b>1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
2009	1,177.99	118.06	0.00	63.68	0.00	29.40	0.00	0.00	0.00	-0.41	1,123.20
	0.01421293	<b>8.27</b>	<b>0.00</b>	<b>4.50</b>	<b>0.00</b>	<b>2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
2008	1,097.64	176.37	0.00	99.08	0.00	45.69	0.00	0.00	0.00	-0.41	1,019.94
	0.01502956	<b>13.74</b>	<b>0.00</b>	<b>7.80</b>	<b>0.00</b>	<b>3.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
2007	874.58	185.67	0.00	107.88	0.00	49.77	0.00	0.00	0.00	-0.43	796.36
	0.01609995	<b>8.72</b>	<b>0.00</b>	<b>5.11</b>	<b>0.00</b>	<b>2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	
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	<b>8.81</b>	<b>0.00</b>	<b>5.32</b>	<b>0.00</b>	<b>2.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
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	<b>9.21</b>	<b>0.00</b>	<b>5.71</b>	<b>0.00</b>	<b>2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
2004	437.52	43.94	0.00	26.54	0.00	12.25	0.00	0.00	0.00	-0.38	419.74
	0.01521702	<b>1.55</b>	<b>0.00</b>	<b>0.98</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
2003	307.27	17.67	0.00	11.37	0.00	5.25	0.00	0.00	0.00	-0.32	300.65
	0.01311107	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
2002	359.81	4.17	0.00	2.73	0.00	1.26	0.00	0.00	0.00	-0.37	358.00
	0.01582758	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
2001	279.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.97
	0.01519385	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	237.00	15.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.63

	0.01585151	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	200.88	5.95	0.00	4.13	0.00	1.89	0.00	0.00	0.00	0.00	0.00	199.06
	0.01488087	<b>0.85</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	122.29	2.74	0.00	2.01	0.00	0.67	0.00	0.00	0.00	0.00	0.00	121.56
	0.01703012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	77.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.37
	0.01703755	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	0.00022800	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.85	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.84
	0.00034882	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00035359	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00042427	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00041971	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00035489	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00043639	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00041839	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.14	0.39	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00043809	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.38	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00044497	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00043719	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00043763	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00043840	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00046085	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00038447	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00033846	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00028362	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00030150	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00035232	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00016715	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1969	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00033763	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00034064	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	5,615,180.43	5,038,999.65	145,222.87	11,423.19	355.22	5,105.14	0.00	-277.81	-4.03	-7,907.48	434,191.78
		<b>18,461.62</b>	<b>259.21</b>	<b>831.33</b>	<b>18.05</b>	<b>375.22</b>	<b>0.00</b>	<b>-29.27</b>	<b>-0.53</b>	<b>-1,294.20</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	45.76	511.27
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	1,965.70	-24,753.93
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>2,011.46</b>	<b>-24,242.66</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 437-MT ANGEL SCHOOL**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	1,215,609.58	35,685.53	134.73	0.00	62.14	0.00	-52.99	-389.72	-1,466.77	79,026.28
	0.00282877	<b>3,564.62</b>	<b>63.70</b>	<b>41.66</b>	<b>0.00</b>	<b>19.22</b>	<b>0.00</b>	<b>-7.19</b>	<b>0.00</b>	<b>-218.14</b>	
	PRIOR YR REFUND	<b>-19.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.71</b>	<b>0.00</b>	
2019	25,208.33	13,880.47	0.77	757.46	0.01	349.26	0.00	-15.00	146.43	-162.59	12,053.39
	0.00275247	<b>450.77</b>	<b>0.00</b>	<b>40.43</b>	<b>0.01</b>	<b>18.64</b>	<b>0.00</b>	<b>0.00</b>	<b>17.71</b>	<b>-10.24</b>	
2018	9,872.22	3,543.99	0.00	535.66	4.66	244.98	0.00	0.00	125.67	-128.92	6,860.64
	0.00274344	<b>243.97</b>	<b>0.00</b>	<b>42.38</b>	<b>0.01</b>	<b>19.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.32</b>	
2017	5,721.94	2,536.29	0.00	569.01	19.83	253.36	0.00	0.00	112.10	-128.50	3,738.26
	0.00289180	<b>232.58</b>	<b>0.00</b>	<b>56.09</b>	<b>0.95</b>	<b>25.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>-18.40</b>	
2016	2,088.38	1,558.56	0.00	428.63	21.56	187.82	0.00	0.00	0.00	-16.85	941.60
	0.00291771	<b>14.06</b>	<b>0.00</b>	<b>4.26</b>	<b>1.06</b>	<b>1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.85</b>	
2015	1,206.08	383.49	0.00	132.47	36.55	44.26	0.00	0.00	0.00	-27.80	927.26
	0.00445285	<b>14.33</b>	<b>0.00</b>	<b>5.20</b>	<b>1.76</b>	<b>1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.80</b>	
2014	796.48	239.57	0.00	94.79	26.35	31.58	0.00	0.00	0.00	-23.37	628.33
	0.00454734	<b>13.88</b>	<b>0.00</b>	<b>5.75</b>	<b>1.90</b>	<b>1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.37</b>	
2013	542.95	81.05	0.00	33.85	0.00	15.60	0.00	0.00	0.00	-0.14	495.61
	0.00442808	<b>2.40</b>	<b>0.00</b>	<b>1.03</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
2012	497.56	82.36	0.00	37.26	0.00	17.22	0.00	0.00	0.00	-0.13	452.33
	0.00441057	<b>3.09</b>	<b>0.00</b>	<b>1.44</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
2011	458.31	61.25	0.00	29.64	0.00	13.68	0.00	0.00	0.00	-0.14	426.56
	0.00487430	<b>2.64</b>	<b>0.00</b>	<b>1.30</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
2010	402.38	50.04	0.00	25.65	0.00	11.83	0.00	0.00	0.00	-0.14	377.85
	0.00487430	<b>2.44</b>	<b>0.00</b>	<b>1.27</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
2009	377.49	37.83	0.00	20.40	0.00	9.42	0.00	0.00	0.00	-0.13	359.93
	0.00455454	<b>2.65</b>	<b>0.00</b>	<b>1.44</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
2008	345.99	55.60	0.00	31.22	0.00	14.41	0.00	0.00	0.00	-0.13	321.48
	0.00473745	<b>4.33</b>	<b>0.00</b>	<b>2.46</b>	<b>0.00</b>	<b>1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
2007	257.24	54.63	0.00	31.75	0.00	14.63	0.00	0.00	0.00	-0.13	234.23
	0.00473544	<b>2.57</b>	<b>0.00</b>	<b>1.51</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
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	<b>2.89</b>	<b>0.00</b>	<b>1.75</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
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	<b>3.01</b>	<b>0.00</b>	<b>1.87</b>	<b>0.00</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
2004	146.47	14.72	0.00	8.89	0.00	4.10	0.00	0.00	0.00	-0.13	140.51
	0.00509419	<b>0.52</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
2003	120.50	6.93	0.00	4.46	0.00	2.06	0.00	0.00	0.00	-0.12	117.91
	0.00514185	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2002	122.23	1.41	0.00	0.92	0.00	0.43	0.00	0.00	0.00	-0.13	121.61
	0.00537654	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
2001	102.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.47
	0.00556113	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	83.73	5.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.30

	0.00560004	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	72.73	2.10	0.00	1.47	0.00	0.70	0.00	0.00	0.00	0.00	0.00	72.10
	0.00538779	<b>0.30</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	45.79	1.02	0.00	0.75	0.00	0.25	0.00	0.00	0.00	0.00	0.00	45.52
	0.00637699	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	28.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.02
	0.00617088	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	13.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.86
	0.00314731	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	9.26	0.28	0.00	0.20	0.00	0.10	0.00	0.00	0.00	0.00	0.00	9.18
	0.00378527	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	4.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.53
	0.00445691	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	4.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.65
	0.00507105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	5.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.53
	0.00553819	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	5.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.97
	0.00559175	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	5.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.74
	0.00569313	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	4.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.57
	0.00604576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	4.30	0.50	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.22
	0.00500305	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	8.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.98
	0.00619515	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	10.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.37
	0.00520299	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
	0.00708888	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00665838	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00547779	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
	0.00740176	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00596103	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00678717	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00744074	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.13
	0.00913807	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1969	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94
	0.00459899	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00743811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	1,381,128.38	1,238,299.78	35,686.30	2,936.74	108.96	1,302.44	0.00	-67.99	-5.52	-1,956.38	108,049.15
		<b>4,541.34</b>	<b>63.70</b>	<b>210.38</b>	<b>5.69</b>	<b>94.40</b>	<b>0.00</b>	<b>-7.19</b>	<b>-0.47</b>	<b>-335.70</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	11.25	125.21
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	483.04	-6,082.91
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>494.29</b>	<b>-5,957.70</b>



**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 439-WOODBURN SCHOOL**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	8,111,717.38	238,128.12	899.14	0.00	414.58	0.00	-353.62	-2,600.58	-9,787.68	527,339.53
	0.01887625	<b>23,786.57</b>	<b>425.04</b>	<b>277.96</b>	<b>0.00</b>	<b>128.24</b>	<b>0.00</b>	<b>-48.00</b>	<b>0.00</b>	<b>-1,455.67</b>	
	PRIOR YR REFUND	<b>-131.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-131.50</b>	<b>0.00</b>	
2019	173,912.80	95,761.51	5.37	5,225.73	0.08	2,409.53	0.00	-103.47	1,010.22	-1,121.79	83,156.61
	0.01898936	<b>3,109.86</b>	<b>0.00</b>	<b>278.89</b>	<b>0.08</b>	<b>128.63</b>	<b>0.00</b>	<b>0.00</b>	<b>122.21</b>	<b>-70.66</b>	
2018	67,966.41	24,399.06	0.00	3,687.94	32.11	1,686.60	0.00	0.00	865.14	-887.62	47,232.81
	0.01888749	<b>1,679.59</b>	<b>0.00</b>	<b>291.74</b>	<b>0.09</b>	<b>134.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-133.03</b>	
2017	40,101.80	17,775.42	0.00	3,987.89	139.03	1,775.73	0.00	0.00	785.66	-900.60	26,199.33
	0.02026696	<b>1,630.05</b>	<b>0.00</b>	<b>393.15</b>	<b>6.68</b>	<b>178.30</b>	<b>0.00</b>	<b>0.00</b>	<b>10.76</b>	<b>-128.94</b>	
2016	14,891.47	11,113.44	0.00	3,056.31	153.75	1,339.46	0.00	0.00	0.00	-120.17	6,714.17
	0.02080516	<b>100.22</b>	<b>0.00</b>	<b>30.36</b>	<b>7.59</b>	<b>10.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.17</b>	
2015	5,416.16	1,722.22	0.00	594.91	164.10	198.77	0.00	0.00	0.00	-124.85	4,164.00
	0.01999639	<b>64.38</b>	<b>0.00</b>	<b>23.36</b>	<b>7.90</b>	<b>7.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-124.85</b>	
2014	5,071.69	1,525.67	0.00	603.68	167.88	201.07	0.00	0.00	0.00	-148.80	4,000.90
	0.02895573	<b>88.38</b>	<b>0.00</b>	<b>36.60</b>	<b>12.12</b>	<b>11.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-148.80</b>	
2013	3,816.80	569.57	0.00	237.79	0.00	109.72	0.00	0.00	0.00	-0.97	3,484.05
	0.03112840	<b>16.89</b>	<b>0.00</b>	<b>7.28</b>	<b>0.00</b>	<b>3.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	
2012	3,431.33	568.21	0.00	257.15	0.00	118.62	0.00	0.00	0.00	-0.92	3,119.35
	0.03041646	<b>21.33</b>	<b>0.00</b>	<b>9.92</b>	<b>0.00</b>	<b>4.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	
2011	2,885.07	385.61	0.00	186.70	0.00	86.11	0.00	0.00	0.00	-0.91	2,685.25
	0.03068380	<b>16.61</b>	<b>0.00</b>	<b>8.20</b>	<b>0.00</b>	<b>3.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	
2010	2,533.01	314.96	0.00	161.47	0.00	74.48	0.00	0.00	0.00	-0.90	2,378.62
	0.03068380	<b>15.38</b>	<b>0.00</b>	<b>8.01</b>	<b>0.00</b>	<b>3.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	
2009	2,704.28	271.08	0.00	146.23	0.00	67.47	0.00	0.00	0.00	-0.93	2,578.50
	0.03262816	<b>18.99</b>	<b>0.00</b>	<b>10.34</b>	<b>0.00</b>	<b>4.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	
2008	2,567.93	412.61	0.00	231.77	0.00	106.92	0.00	0.00	0.00	-0.96	2,386.13
	0.03516167	<b>32.15</b>	<b>0.00</b>	<b>18.26</b>	<b>0.00</b>	<b>8.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.96</b>	
2007	1,892.08	401.73	0.00	233.40	0.00	107.69	0.00	0.00	0.00	-0.92	1,722.83
	0.03483084	<b>18.88</b>	<b>0.00</b>	<b>11.06</b>	<b>0.00</b>	<b>5.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	
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	<b>19.94</b>	<b>0.00</b>	<b>12.04</b>	<b>0.00</b>	<b>5.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	
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	<b>20.54</b>	<b>0.00</b>	<b>12.74</b>	<b>0.00</b>	<b>5.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	
2004	938.88	94.34	0.00	56.98	0.00	26.29	0.00	0.00	0.00	-0.82	900.70
	0.03265446	<b>3.34</b>	<b>0.00</b>	<b>2.11</b>	<b>0.00</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	
2003	792.62	45.62	0.00	29.36	0.00	13.54	0.00	0.00	0.00	-0.82	775.54
	0.03382034	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	
2002	672.41	7.79	0.00	5.10	0.00	2.35	0.00	0.00	0.00	-0.70	669.02
	0.02957864	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	
2001	513.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.31
	0.02785728	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	447.27	29.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.26

	0.02991552	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	380.63	11.23	0.00	7.81	0.00	3.57	0.00	0.00	0.00	0.00	0.00	377.21
	0.02819678	<b>1.60</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	202.67	4.54	0.00	3.33	0.00	1.11	0.00	0.00	0.00	0.00	0.00	201.46
	0.02822369	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	133.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.51
	0.02940069	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	121.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.57
	0.02760139	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	64.38	1.96	0.00	1.44	0.00	0.67	0.00	0.00	0.00	0.00	0.00	63.86
	0.02631762	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	30.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.46
	0.02995772	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	31.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.83
	0.03468559	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	37.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.35
	0.03742249	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	39.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.90
	0.03739863	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	37.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.85
	0.03755652	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	26.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.50
	0.03508251	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	30.56	3.53	0.00	2.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
	0.03557152	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	54.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.59
	0.03764564	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	72.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.26
	0.03624565	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	4.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.68
	0.03797639	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	4.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.83
	0.03966968	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	5.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25
	0.04146923	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	7.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.93
	0.03630330	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.03563932	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.01
	0.04016462	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.04175395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	13.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.88
	0.04049410	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1969	12.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.91
	0.03067796	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.03808235	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	9,223,813.14	8,267,776.60	238,133.49	20,011.94	656.95	8,913.77	0.00	-457.09	60.44	-13,102.13		724,416.21
		<b>30,513.20</b>	<b>425.04</b>	<b>1,433.14</b>	<b>34.46</b>	<b>645.25</b>	<b>0.00</b>	<b>-48.00</b>	<b>1.47</b>	<b>-2,192.74</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	75.04	840.84
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	3,223.31	-40,590.97
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>3,298.35</b>	<b>-39,750.13</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 440-CENTRAL SCHOOL**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	75,811.33	2,225.52	8.39	0.00	3.88	0.00	-3.31	-24.30	-91.46	4,928.47
	0.00017642	<b>222.30</b>	<b>3.97</b>	<b>2.59</b>	<b>0.00</b>	<b>1.20</b>	<b>0.00</b>	<b>-0.45</b>	<b>0.00</b>	<b>-13.60</b>	
	PRIOR YR REFUND	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	<b>0.00</b>	
2019	1,621.43	892.78	0.06	48.69	0.00	22.48	0.00	-0.97	9.42	-10.46	775.27
	0.00017704	<b>28.99</b>	<b>0.00</b>	<b>2.60</b>	<b>0.00</b>	<b>1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>-0.66</b>	
2018	670.95	240.89	0.00	36.43	0.32	16.65	0.00	0.00	8.55	-8.76	466.28
	0.00018645	<b>16.58</b>	<b>0.00</b>	<b>2.88</b>	<b>0.00</b>	<b>1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.31</b>	
2017	426.01	188.83	0.00	42.35	1.47	18.87	0.00	0.00	8.33	-9.56	278.30
	0.00021530	<b>17.32</b>	<b>0.00</b>	<b>4.18</b>	<b>0.07</b>	<b>1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>-1.37</b>	
2016	151.66	113.18	0.00	31.13	1.57	13.64	0.00	0.00	0.00	-1.22	68.39
	0.00021188	<b>1.02</b>	<b>0.00</b>	<b>0.31</b>	<b>0.08</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.22</b>	
2015	52.49	16.71	0.00	5.79	1.60	1.92	0.00	0.00	0.00	-1.21	40.36
	0.00019380	<b>0.63</b>	<b>0.00</b>	<b>0.23</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.21</b>	
2014	37.00	11.12	0.00	4.39	1.22	1.47	0.00	0.00	0.00	-1.09	29.18
	0.00021125	<b>0.65</b>	<b>0.00</b>	<b>0.27</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.09</b>	
2013	25.87	3.87	0.00	1.63	0.00	0.72	0.00	0.00	0.00	-0.01	23.62
	0.00021100	<b>0.12</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2012	23.59	3.90	0.00	1.76	0.00	0.82	0.00	0.00	0.00	-0.01	21.44
	0.00020908	<b>0.15</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2011	19.42	2.59	0.00	1.25	0.00	0.58	0.00	0.00	0.00	-0.01	18.07
	0.00020650	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2010	17.05	2.12	0.00	1.09	0.00	0.50	0.00	0.00	0.00	-0.01	16.01
	0.00020650	<b>0.11</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2009	17.23	1.74	0.00	0.94	0.00	0.43	0.00	0.00	0.00	-0.01	16.42
	0.00020790	<b>0.13</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2008	19.25	3.12	0.00	1.76	0.00	0.79	0.00	0.00	0.00	-0.01	17.88
	0.00026357	<b>0.24</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2007	9.94	2.11	0.00	1.23	0.00	0.56	0.00	0.00	0.00	0.00	9.06
	0.00018297	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.15</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
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	<b>0.16</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2004	7.70	0.78	0.00	0.47	0.00	0.22	0.00	0.00	0.00	-0.01	7.38
	0.00026766	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2003	6.68	0.39	0.00	0.25	0.00	0.11	0.00	0.00	0.00	-0.01	6.53
	0.00028494	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2002	6.52	0.08	0.00	0.05	0.00	0.02	0.00	0.00	0.00	-0.01	6.48
	0.00028677	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2001	5.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.02
	0.00027224	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	3.51	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28

	0.00023470	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	3.83	0.07	0.00	0.07	0.00	0.07	0.00	0.00	0.00	0.00	0.00	3.83
	0.00028388	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1.76	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.75
	0.00024488	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20
	0.00026372	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
	0.00025321	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.74	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.73
	0.00030204	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00028764	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00033801	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00038904	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00047658	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
	0.00046912	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00048722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.17	0.48	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00053468	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.49	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00056916	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00053159	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
	0.00052853	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00055010	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00065577	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00055394	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00055285	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00052908	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00065773	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00049710	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00051515	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1969	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00089330	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00084814	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	86,234.07	77,301.06	2,225.58	190.96	6.18	85.06	0.00	-4.28	2.00	-123.87	6,772.24
		<b>287.56</b>	<b>3.97</b>	<b>13.77</b>	<b>0.32</b>	<b>6.21</b>	<b>0.00</b>	<b>-0.45</b>	<b>0.02</b>	<b>-20.57</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.70	7.87
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	30.12	-379.36
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>30.82</b>	<b>-371.49</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 443-SANTIAM CANYON SCHOOL**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	913,205.13	26,808.11	101.22	0.00	46.68	0.00	-39.81	-292.77	-1,101.89	59,367.10
	0.00212506	<b>2,677.85</b>	<b>47.85</b>	<b>31.29</b>	<b>0.00</b>	<b>14.44</b>	<b>0.00</b>	<b>-5.40</b>	<b>0.00</b>	<b>-163.88</b>	
	PRIOR YR REFUND	<b>-14.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.80</b>	<b>0.00</b>	
2019	19,266.72	10,608.81	0.59	578.90	0.01	266.93	0.00	-11.47	111.92	-124.28	9,212.39
	0.00210371	<b>344.53</b>	<b>0.00</b>	<b>30.90</b>	<b>0.01</b>	<b>14.25</b>	<b>0.00</b>	<b>0.00</b>	<b>13.54</b>	<b>-7.83</b>	
2018	7,483.48	2,686.48	0.00	406.07	3.54	185.69	0.00	0.00	95.27	-97.74	5,200.60
	0.00207962	<b>184.94</b>	<b>0.00</b>	<b>32.13</b>	<b>0.01</b>	<b>14.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.65</b>	
2017	4,397.88	1,949.42	0.00	437.37	15.26	194.73	0.00	0.00	86.17	-98.77	2,873.23
	0.00222263	<b>178.77</b>	<b>0.00</b>	<b>43.12</b>	<b>0.73</b>	<b>19.55</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>-14.14</b>	
2016	1,604.26	1,197.26	0.00	329.25	16.57	144.30	0.00	0.00	0.00	-12.95	723.30
	0.00224134	<b>10.80</b>	<b>0.00</b>	<b>3.27</b>	<b>0.82</b>	<b>1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.95</b>	
2015	606.74	192.94	0.00	66.65	18.39	22.26	0.00	0.00	0.00	-13.99	466.46
	0.00224007	<b>7.22</b>	<b>0.00</b>	<b>2.62</b>	<b>0.89</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.99</b>	
2014	397.76	119.65	0.00	47.34	13.16	15.77	0.00	0.00	0.00	-11.67	313.78
	0.00227093	<b>6.93</b>	<b>0.00</b>	<b>2.87</b>	<b>0.95</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.67</b>	
2013	275.94	41.18	0.00	17.21	0.00	7.93	0.00	0.00	0.00	-0.07	251.90
	0.00225045	<b>1.22</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2012	248.25	41.10	0.00	18.60	0.00	8.58	0.00	0.00	0.00	-0.07	225.68
	0.00220060	<b>1.55</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2011	203.93	27.20	0.00	13.16	0.00	6.11	0.00	0.00	0.00	-0.06	189.83
	0.00216887	<b>1.17</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2010	179.04	22.26	0.00	11.41	0.00	5.27	0.00	0.00	0.00	-0.06	168.13
	0.00216887	<b>1.09</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2009	177.46	17.80	0.00	9.60	0.00	4.43	0.00	0.00	0.00	-0.06	169.20
	0.00214113	<b>1.25</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2008	157.08	25.25	0.00	14.18	0.00	6.54	0.00	0.00	0.00	-0.06	145.95
	0.00215083	<b>1.96</b>	<b>0.00</b>	<b>1.11</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2007	116.24	24.66	0.00	14.33	0.00	6.62	0.00	0.00	0.00	-0.06	105.85
	0.00213985	<b>1.16</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
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	<b>1.26</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
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	<b>1.31</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2004	61.75	6.20	0.00	3.75	0.00	1.72	0.00	0.00	0.00	-0.05	59.25
	0.00214758	<b>0.22</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2003	50.64	2.92	0.00	1.88	0.00	0.87	0.00	0.00	0.00	-0.05	49.55
	0.00216089	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2002	56.11	0.64	0.00	0.42	0.00	0.20	0.00	0.00	0.00	-0.06	55.83
	0.00246825	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2001	42.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.24
	0.00229231	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	33.16	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.01

	0.00221763	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	28.89	0.84	0.00	0.56	0.00	0.28	0.00	0.00	0.00	0.00	0.00	28.61
	0.00214002	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	16.64	0.37	0.00	0.27	0.00	0.09	0.00	0.00	0.00	0.00	0.00	16.54
	0.00231753	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	11.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.50
	0.00253299	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75
	0.00221451	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	4.66	0.14	0.00	0.10	0.00	0.05	0.00	0.00	0.00	0.00	0.00	4.62
	0.00190524	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04
	0.00200863	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20
	0.00240144	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	2.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.55
	0.00255864	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	2.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.54
	0.00237866	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	2.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.63
	0.00260844	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09
	0.00277184	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.81	2.33	0.00	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00258910	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	2.29	0.26	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25
	0.00267109	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63
	0.00250465	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	6.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.34
	0.00318074	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00169688	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00185546	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00192783	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00199392	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00162699	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00156477	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00205406	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00122858	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



1969	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
	0.00245811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00253584	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	1,036,360.00	930,213.45	26,808.70	2,097.70	66.93	935.78	0.00	-51.28	0.59	-1,462.01	79,922.85
		<b>3,408.55</b>	<b>47.85</b>	<b>152.86</b>	<b>3.41</b>	<b>68.94</b>	<b>0.00</b>	<b>-5.40</b>	<b>-0.08</b>	<b>-239.83</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	8.45	94.37
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	362.88	-4,569.67
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>371.33</b>	<b>-4,475.30</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 447-CASCADE SCHOOL BOND**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	1,483,639.60	43,553.81	164.47	0.00	75.82	0.00	-64.67	-475.65	-1,790.18	96,450.85
	0.00345248	<b>4,350.58</b>	<b>77.74</b>	<b>50.84</b>	<b>0.00</b>	<b>23.45</b>	<b>0.00</b>	<b>-8.78</b>	<b>0.00</b>	<b>-266.24</b>	
	PRIOR YR REFUND	<b>-24.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.05</b>	<b>0.00</b>	
2019	33,128.25	18,241.42	1.03	995.45	0.02	458.98	0.00	-19.71	192.43	-213.69	15,840.28
	0.00361724	<b>592.40</b>	<b>0.00</b>	<b>53.13</b>	<b>0.02</b>	<b>24.50</b>	<b>0.00</b>	<b>0.00</b>	<b>23.28</b>	<b>-13.46</b>	
2018	13,345.07	4,790.70	0.00	724.12	6.30	331.16	0.00	0.00	169.88	-174.28	9,274.09
	0.00370852	<b>329.78</b>	<b>0.00</b>	<b>57.28</b>	<b>0.02</b>	<b>26.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.12</b>	
2017	7,682.51	3,405.34	0.00	763.98	26.64	340.19	0.00	0.00	150.52	-172.53	5,019.14
	0.00388265	<b>312.28</b>	<b>0.00</b>	<b>75.32</b>	<b>1.28</b>	<b>34.16</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>-24.70</b>	
2016	2,798.50	2,088.55	0.00	574.39	28.90	251.72	0.00	0.00	0.00	-22.58	1,261.76
	0.00390984	<b>18.84</b>	<b>0.00</b>	<b>5.71</b>	<b>1.43</b>	<b>1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.58</b>	
2015	1,038.85	330.35	0.00	114.11	31.49	38.13	0.00	0.00	0.00	-23.95	798.66
	0.00383544	<b>12.36</b>	<b>0.00</b>	<b>4.49</b>	<b>1.52</b>	<b>1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.95</b>	
2014	715.03	215.10	0.00	85.11	23.67	28.35	0.00	0.00	0.00	-20.98	564.06
	0.00408233	<b>12.46</b>	<b>0.00</b>	<b>5.16</b>	<b>1.71</b>	<b>1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.98</b>	
2013	529.53	79.02	0.00	32.99	0.00	15.23	0.00	0.00	0.00	-0.13	483.37
	0.00431863	<b>2.34</b>	<b>0.00</b>	<b>1.01</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
2012	496.37	82.20	0.00	37.19	0.00	17.16	0.00	0.00	0.00	-0.13	451.23
	0.00439996	<b>3.09</b>	<b>0.00</b>	<b>1.44</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
2011	401.82	53.68	0.00	25.98	0.00	12.00	0.00	0.00	0.00	-0.13	373.99
	0.00427352	<b>2.31</b>	<b>0.00</b>	<b>1.14</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
2010	352.79	43.87	0.00	22.49	0.00	10.36	0.00	0.00	0.00	-0.12	331.29
	0.00427352	<b>2.15</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2009	352.43	35.35	0.00	19.07	0.00	8.79	0.00	0.00	0.00	-0.12	336.03
	0.00425217	<b>2.48</b>	<b>0.00</b>	<b>1.35</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2008	305.50	49.09	0.00	27.57	0.00	12.72	0.00	0.00	0.00	-0.11	283.87
	0.00418304	<b>3.82</b>	<b>0.00</b>	<b>2.17</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
2007	243.34	51.68	0.00	30.02	0.00	13.85	0.00	0.00	0.00	-0.12	221.56
	0.00447953	<b>2.43</b>	<b>0.00</b>	<b>1.42</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
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	<b>2.68</b>	<b>0.00</b>	<b>1.62</b>	<b>0.00</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
<b>1,687,391.99</b>		<b>1,513,158.60</b>	<b>43,554.84</b>	<b>3,648.51</b>	<b>117.02</b>	<b>1,629.04</b>	<b>0.00</b>	<b>-84.38</b>	<b>37.18</b>	<b>-2,419.17</b>	<b>131,860.69</b>
		<b>5,625.95</b>	<b>77.74</b>	<b>263.20</b>	<b>5.98</b>	<b>118.66</b>	<b>0.00</b>	<b>-8.78</b>	<b>1.29</b>	<b>-399.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	13.72	155.04
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	589.55	-7,424.12
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>603.27</b>	<b>-7,269.08</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 448-SILVER FALLS SCH BOND**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	3,508,337.57	102,990.98	388.88	0.00	179.30	0.00	-152.94	-1,124.75	-4,233.19	228,075.66
	0.00816403	<b>10,287.75</b>	<b>183.83</b>	<b>120.22</b>	<b>0.00</b>	<b>55.46</b>	<b>0.00</b>	<b>-20.76</b>	<b>0.00</b>	<b>-629.58</b>	
	PRIOR YR REFUND	<b>-56.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.87</b>	<b>0.00</b>	
2019	73,444.30	40,440.62	2.27	2,206.86	0.04	1,017.55	0.00	-43.70	426.63	-473.73	35,117.47
	0.00801931	<b>1,313.33</b>	<b>0.00</b>	<b>117.79</b>	<b>0.04</b>	<b>54.32</b>	<b>0.00</b>	<b>0.00</b>	<b>51.61</b>	<b>-29.84</b>	
2018	28,793.66	10,336.60	0.00	1,562.41	13.61	714.51	0.00	0.00	366.52	-376.04	20,009.95
	0.00800160	<b>711.56</b>	<b>0.00</b>	<b>123.60</b>	<b>0.04</b>	<b>57.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.36</b>	
2017	17,352.95	7,691.84	0.00	1,725.66	60.16	768.40	0.00	0.00	339.97	-389.71	11,337.03
	0.00876997	<b>705.36</b>	<b>0.00</b>	<b>170.13</b>	<b>2.89</b>	<b>77.15</b>	<b>0.00</b>	<b>0.00</b>	<b>4.65</b>	<b>-55.80</b>	
2016	6,410.55	4,784.14	0.00	1,315.67	66.18	576.64	0.00	0.00	0.00	-51.73	2,890.35
	0.00895631	<b>43.14</b>	<b>0.00</b>	<b>13.07</b>	<b>3.27</b>	<b>4.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.73</b>	
2015	2,345.34	745.77	0.00	257.61	71.05	86.07	0.00	0.00	0.00	-54.07	1,803.11
	0.00865896	<b>27.88</b>	<b>0.00</b>	<b>10.12</b>	<b>3.42</b>	<b>3.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.07</b>	
2014	1,561.76	469.79	0.00	185.86	51.69	61.93	0.00	0.00	0.00	-45.82	1,232.01
	0.00891654	<b>27.21</b>	<b>0.00</b>	<b>11.26</b>	<b>3.73</b>	<b>3.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.82</b>	
2013	1,011.20	150.92	0.00	63.02	0.00	29.05	0.00	0.00	0.00	-0.26	923.04
	0.00824694	<b>4.48</b>	<b>0.00</b>	<b>1.93</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
2012	992.52	164.33	0.00	74.36	0.00	34.33	0.00	0.00	0.00	-0.27	902.28
	0.00879806	<b>6.17</b>	<b>0.00</b>	<b>2.87</b>	<b>0.00</b>	<b>1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
2011	903.79	120.79	0.00	58.48	0.00	26.97	0.00	0.00	0.00	-0.28	841.20
	0.00961211	<b>5.20</b>	<b>0.00</b>	<b>2.57</b>	<b>0.00</b>	<b>1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
2010	793.50	98.66	0.00	50.57	0.00	23.34	0.00	0.00	0.00	-0.28	745.13
	0.00961211	<b>4.81</b>	<b>0.00</b>	<b>2.50</b>	<b>0.00</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
2009	737.46	73.92	0.00	39.88	0.00	18.40	0.00	0.00	0.00	-0.25	703.17
	0.00889768	<b>5.18</b>	<b>0.00</b>	<b>2.82</b>	<b>0.00</b>	<b>1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
2008	628.64	101.00	0.00	56.73	0.00	26.18	0.00	0.00	0.00	-0.24	584.13
	0.00860769	<b>7.87</b>	<b>0.00</b>	<b>4.47</b>	<b>0.00</b>	<b>2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
2007	496.82	105.46	0.00	61.27	0.00	28.28	0.00	0.00	0.00	-0.24	452.39
	0.00914574	<b>4.95</b>	<b>0.00</b>	<b>2.90</b>	<b>0.00</b>	<b>1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
<hr/>											
	3,979,998.70	3,573,621.41	102,993.25	8,047.26	262.73	3,590.95	0.00	-196.64	8.37	-5,626.11	305,616.92
		<b>13,098.02</b>	<b>183.83</b>	<b>586.25</b>	<b>13.39</b>	<b>264.27</b>	<b>0.00</b>	<b>-20.76</b>	<b>-0.61</b>	<b>-925.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	32.45	361.98
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	1,394.09	-17,555.70
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>1,426.54</b>	<b>-17,193.72</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 449-CENTRAL SCHOOL BOND**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	42,471.09	1,246.80	4.71	0.00	2.17	0.00	-1.85	-13.61	-51.24	2,761.02
	0.00009883	<b>124.54</b>	<b>2.23</b>	<b>1.46</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>-0.25</b>	<b>0.00</b>	<b>-7.62</b>	
	PRIOR YR REFUND	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	<b>0.00</b>	
2019	804.95	443.21	0.03	24.17	0.00	11.16	0.00	-0.48	4.69	-5.19	384.90
	0.00008789	<b>14.39</b>	<b>0.00</b>	<b>1.29</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>-0.33</b>	
2018	247.09	88.72	0.00	13.42	0.11	6.12	0.00	0.00	3.15	-3.23	171.71
	0.00006867	<b>6.11</b>	<b>0.00</b>	<b>1.06</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
2017	149.29	66.15	0.00	14.83	0.51	6.61	0.00	0.00	2.92	-3.35	97.54
	0.00007545	<b>6.06</b>	<b>0.00</b>	<b>1.46</b>	<b>0.02</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>-0.48</b>	
2016	67.84	50.63	0.00	13.93	0.70	6.10	0.00	0.00	0.00	-0.55	30.59
	0.00009478	<b>0.45</b>	<b>0.00</b>	<b>0.13</b>	<b>0.03</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	
2015	25.60	8.15	0.00	2.83	0.78	0.94	0.00	0.00	0.00	-0.59	19.69
	0.00009451	<b>0.31</b>	<b>0.00</b>	<b>0.12</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	
2014	16.94	5.08	0.00	2.00	0.56	0.67	0.00	0.00	0.00	-0.50	13.36
	0.00009673	<b>0.29</b>	<b>0.00</b>	<b>0.12</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	
2013	10.30	1.55	0.00	0.65	0.00	0.30	0.00	0.00	0.00	0.00	9.40
	0.00008397	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	9.94	1.65	0.00	0.75	0.00	0.33	0.00	0.00	0.00	0.00	9.04
	0.00008809	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	8.06	1.05	0.00	0.50	0.00	0.25	0.00	0.00	0.00	0.00	7.51
	0.00008569	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	7.07	0.86	0.00	0.44	0.00	0.21	0.00	0.00	0.00	0.00	6.65
	0.00008569	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	7.13	0.71	0.00	0.38	0.00	0.18	0.00	0.00	0.00	0.00	6.80
	0.00008604	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1.78	0.30	0.00	0.17	0.00	0.07	0.00	0.00	0.00	0.00	1.65
	0.00002443	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	5.07	1.09	0.00	0.63	0.00	0.28	0.00	0.00	0.00	0.00	4.61
	0.00009342	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	47,901.96	43,140.24	1,246.83	79.41	2.66	35.39	0.00	-2.33	-2.85	-64.65	3,524.47
		<b>151.77</b>	<b>2.23</b>	<b>5.80</b>	<b>0.13</b>	<b>2.61</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.08</b>	<b>-10.55</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.39	4.31
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	16.88	-212.52
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>17.27</b>	<b>-208.21</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 450-ST PAUL SCHL BOND 2007**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	70.04	0.00	24.20	6.68	8.09	0.00	0.00	0.00	-5.08	169.26
	0.00081290	<b>2.62</b>	<b>0.00</b>	<b>0.95</b>	<b>0.32</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.08</b>	
2014	151.53	45.58	0.00	18.03	5.01	6.01	0.00	0.00	0.00	-4.45	119.53
	0.00086513	<b>2.64</b>	<b>0.00</b>	<b>1.09</b>	<b>0.36</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.45</b>	
2013	106.94	15.99	0.00	6.68	0.00	3.05	0.00	0.00	0.00	-0.03	97.60
	0.00087220	<b>0.48</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2012	99.35	16.44	0.00	7.44	0.00	3.44	0.00	0.00	0.00	-0.03	90.32
	0.00088066	<b>0.62</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2011	81.03	10.86	0.00	5.25	0.00	2.42	0.00	0.00	0.00	-0.03	75.39
	0.00086179	<b>0.47</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2010	71.14	8.84	0.00	4.53	0.00	2.10	0.00	0.00	0.00	-0.03	66.80
	0.00086179	<b>0.44</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2009	73.01	7.32	0.00	3.96	0.00	1.82	0.00	0.00	0.00	-0.03	69.62
	0.00088094	<b>0.51</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2008	84.94	13.63	0.00	7.66	0.00	3.54	0.00	0.00	0.00	-0.03	78.94
	0.00116298	<b>1.06</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2007	46.41	9.88	0.00	5.74	0.00	2.64	0.00	0.00	0.00	-0.02	42.25
	0.00085432	<b>0.46</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
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	934.53	198.58	0.00	83.49	11.69	33.11	0.00	0.00	0.00	-9.73	809.71
		<b>9.30</b>	<b>0.00</b>	<b>4.15</b>	<b>0.68</b>	<b>1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.73</b>	

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 451-SALEM-KEIZER SCH BONDS**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	45,159,393.94	1,325,702.21	5,005.73	0.00	2,308.01	0.00	-1,968.65	-14,477.91	-54,489.77	2,935,794.22
	0.10508750	<b>132,424.16</b>	<b>2,366.28</b>	<b>1,547.46</b>	<b>0.00</b>	<b>713.91</b>	<b>0.00</b>	<b>-267.25</b>	<b>0.00</b>	<b>-8,103.95</b>	
	PRIOR YR REFUND	<b>-732.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-732.09</b>	<b>0.00</b>	
2019	925,993.79	509,879.63	28.62	27,824.34	0.45	12,829.42	0.00	-550.94	5,378.93	-5,972.88	442,764.99
	0.10110829	<b>16,558.43</b>	<b>0.00</b>	<b>1,484.99</b>	<b>0.45</b>	<b>684.89</b>	<b>0.00</b>	<b>0.00</b>	<b>650.71</b>	<b>-376.20</b>	
2018	314,714.27	112,978.43	0.00	17,076.80	148.70	7,809.73	0.00	0.00	4,006.01	-4,110.06	218,708.59
	0.08745736	<b>7,777.28</b>	<b>0.00</b>	<b>1,350.92</b>	<b>0.44</b>	<b>623.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-615.97</b>	
2017	80,441.45	35,656.24	0.00	7,999.41	278.89	3,562.01	0.00	0.00	1,575.96	-1,806.54	52,554.04
	0.04065414	<b>3,269.76</b>	<b>0.00</b>	<b>788.63</b>	<b>13.39</b>	<b>357.66</b>	<b>0.00</b>	<b>0.00</b>	<b>21.57</b>	<b>-258.65</b>	
2016	25,558.82	19,074.42	0.00	5,245.66	263.89	2,298.98	0.00	0.00	0.00	-206.25	11,523.81
	0.03570872	<b>171.99</b>	<b>0.00</b>	<b>52.09</b>	<b>13.02</b>	<b>18.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-206.25</b>	
2015	15,803.22	5,025.07	0.00	1,735.86	478.82	579.93	0.00	0.00	0.00	-364.30	12,149.71
	0.05834532	<b>187.86</b>	<b>0.00</b>	<b>68.18</b>	<b>23.05</b>	<b>20.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.30</b>	
2014	9,513.18	2,861.79	0.00	1,132.37	314.89	377.13	0.00	0.00	0.00	-279.11	7,504.65
	0.05431351	<b>165.77</b>	<b>0.00</b>	<b>68.64</b>	<b>22.73</b>	<b>21.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-279.11</b>	
2013	4,066.88	606.89	0.00	253.39	0.00	116.89	0.00	0.00	0.00	-1.03	3,712.35
	0.03316800	<b>17.99</b>	<b>0.00</b>	<b>7.75</b>	<b>0.00</b>	<b>3.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>	
2012	3,272.55	541.93	0.00	245.25	0.00	113.14	0.00	0.00	0.00	-0.88	2,974.99
	0.02900901	<b>20.34</b>	<b>0.00</b>	<b>9.46</b>	<b>0.00</b>	<b>4.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.88</b>	
2011	2,038.41	272.45	0.00	131.92	0.00	60.84	0.00	0.00	0.00	-0.64	1,897.24
	0.02167926	<b>11.73</b>	<b>0.00</b>	<b>5.79</b>	<b>0.00</b>	<b>2.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	
2010	1,789.66	222.50	0.00	114.06	0.00	52.64	0.00	0.00	0.00	-0.63	1,680.59
	0.02167926	<b>10.87</b>	<b>0.00</b>	<b>5.66</b>	<b>0.00</b>	<b>2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	
2009	778.74	78.06	0.00	42.11	0.00	19.43	0.00	0.00	0.00	-0.27	742.52
	0.00939583	<b>5.47</b>	<b>0.00</b>	<b>2.98</b>	<b>0.00</b>	<b>1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
<b>50,870,791.94</b>		<b>45,846,591.35</b>	<b>1,325,730.83</b>	<b>66,806.90</b>	<b>1,485.64</b>	<b>30,128.15</b>	<b>0.00</b>	<b>-2,519.59</b>	<b>-3,517.01</b>	<b>-67,232.36</b>	<b>3,692,007.70</b>
		<b>159,889.56</b>	<b>2,366.28</b>	<b>5,392.55</b>	<b>73.08</b>	<b>2,454.11</b>	<b>0.00</b>	<b>-267.25</b>	<b>-59.81</b>	<b>-10,207.88</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	417.76	4,641.28
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	17,944.77	-225,977.24
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>18,362.53</b>	<b>-221,335.96</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 452-N SANTIAM SCHOOL BOND**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	1,168,946.50	34,315.67	129.55	0.00	59.75	0.00	-50.96	-374.76	-1,410.46	75,992.74
	0.00272018	<b>3,427.78</b>	<b>61.25</b>	<b>40.05</b>	<b>0.00</b>	<b>18.48</b>	<b>0.00</b>	<b>-6.92</b>	<b>0.00</b>	<b>-209.77</b>	
	PRIOR YR REFUND	<b>-18.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.95</b>	<b>0.00</b>	
2019	24,320.74	13,391.70	0.75	730.77	0.01	336.96	0.00	-14.48	141.27	-156.87	11,628.98
	0.00265556	<b>434.90</b>	<b>0.00</b>	<b>39.00</b>	<b>0.01</b>	<b>17.99</b>	<b>0.00</b>	<b>0.00</b>	<b>17.09</b>	<b>-9.88</b>	
2018	10,719.15	3,848.03	0.00	581.64	5.06	266.00	0.00	0.00	136.45	-139.99	7,449.22
	0.00297879	<b>264.89</b>	<b>0.00</b>	<b>46.01</b>	<b>0.01</b>	<b>21.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.98</b>	
2017	6,290.26	2,788.24	0.00	625.55	21.82	278.52	0.00	0.00	123.23	-141.27	4,109.53
	0.00317902	<b>255.69</b>	<b>0.00</b>	<b>61.67</b>	<b>1.05</b>	<b>27.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>-20.23</b>	
2016	2,327.82	1,737.26	0.00	477.77	24.04	209.38	0.00	0.00	0.00	-18.78	1,049.55
	0.00325225	<b>15.67</b>	<b>0.00</b>	<b>4.75</b>	<b>1.19</b>	<b>1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.78</b>	
2015	812.73	258.44	0.00	89.28	24.63	29.82	0.00	0.00	0.00	-18.74	624.83
	0.00300060	<b>9.67</b>	<b>0.00</b>	<b>3.51</b>	<b>1.19</b>	<b>1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.74</b>	
2014	567.67	170.76	0.00	67.56	18.80	22.51	0.00	0.00	0.00	-16.66	447.81
	0.00324101	<b>9.90</b>	<b>0.00</b>	<b>4.10</b>	<b>1.36</b>	<b>1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.66</b>	
2013	373.55	55.74	0.00	23.27	0.00	10.73	0.00	0.00	0.00	-0.09	340.99
	0.00304653	<b>1.65</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
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	1,326,373.46	1,191,196.67	34,316.42	2,725.39	94.36	1,213.67	0.00	-65.44	26.19	-1,902.86	101,643.65
		<b>4,401.20</b>	<b>61.25</b>	<b>199.80</b>	<b>4.81</b>	<b>89.96</b>	<b>0.00</b>	<b>-6.92</b>	<b>-0.17</b>	<b>-315.13</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	10.81	120.47
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	464.50	-5,849.39
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>475.31</b>	<b>-5,728.92</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 453-MT ANGEL SCHOOL BOND**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	855,657.14	25,118.73	94.86	0.00	43.73	0.00	-37.30	-274.32	-1,032.45	55,625.93
	0.00199114	<b>2,509.10</b>	<b>44.83</b>	<b>29.32</b>	<b>0.00</b>	<b>13.53</b>	<b>0.00</b>	<b>-5.06</b>	<b>0.00</b>	<b>-153.55</b>	
	PRIOR YR REFUND	<b>-13.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.87</b>	<b>0.00</b>	
2019	17,028.27	9,376.27	0.52	511.68	0.01	235.92	0.00	-10.13	98.91	-109.85	8,142.09
	0.00185930	<b>304.50</b>	<b>0.00</b>	<b>27.31</b>	<b>0.01</b>	<b>12.59</b>	<b>0.00</b>	<b>0.00</b>	<b>11.97</b>	<b>-6.92</b>	
2018	6,991.16	2,509.77	0.00	379.38	3.31	173.48	0.00	0.00	88.99	-91.30	4,858.46
	0.00194280	<b>172.77</b>	<b>0.00</b>	<b>30.01</b>	<b>0.01</b>	<b>13.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.68</b>	
2017	4,212.68	1,867.30	0.00	418.92	14.61	186.55	0.00	0.00	82.54	-94.62	2,752.22
	0.00212904	<b>171.24</b>	<b>0.00</b>	<b>41.30</b>	<b>0.70</b>	<b>18.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>-13.55</b>	
2016	1,567.63	1,169.93	0.00	321.76	16.19	141.01	0.00	0.00	0.00	-12.65	706.81
	0.00219016	<b>10.54</b>	<b>0.00</b>	<b>3.19</b>	<b>0.80</b>	<b>1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.65</b>	
2015	172.75	54.90	0.00	18.95	5.23	6.35	0.00	0.00	0.00	-3.98	132.82
	0.00063778	<b>2.05</b>	<b>0.00</b>	<b>0.74</b>	<b>0.25</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.98</b>	
2014	91.87	27.65	0.00	10.94	3.04	3.64	0.00	0.00	0.00	-2.70	72.46
	0.00052450	<b>1.61</b>	<b>0.00</b>	<b>0.67</b>	<b>0.22</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.70</b>	
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	967,715.37	870,662.96	25,119.25	1,756.49	42.39	790.68	0.00	-47.43	-3.88	-1,347.55	72,290.79
		<b>3,157.94</b>	<b>44.83</b>	<b>132.54</b>	<b>1.99</b>	<b>60.23</b>	<b>0.00</b>	<b>-5.06</b>	<b>-0.77</b>	<b>-207.03</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.92	87.46
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	340.01	-4,281.70
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>347.93</b>	<b>-4,194.24</b>



**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 454-WDBRN SCHL BOND 2015**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	4,547,497.23	133,496.63	504.07	0.00	232.42	0.00	-198.24	-1,457.91	-5,487.04	295,631.01
	0.01058219	<b>13,334.96</b>	<b>238.28</b>	<b>155.83</b>	<b>0.00</b>	<b>71.89</b>	<b>0.00</b>	<b>-26.91</b>	<b>0.00</b>	<b>-816.06</b>	
	PRIOR YR REFUND	<b>-73.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.72</b>	<b>0.00</b>	
2019	98,554.03	54,266.79	3.05	2,961.37	0.05	1,365.43	0.00	-58.64	572.49	-635.70	47,123.71
	0.01076101	<b>1,762.32</b>	<b>0.00</b>	<b>158.05</b>	<b>0.05</b>	<b>72.89</b>	<b>0.00</b>	<b>0.00</b>	<b>69.26</b>	<b>-40.04</b>	
2018	37,045.32	13,298.76	0.00	2,010.09	17.49	919.31	0.00	0.00	471.55	-483.81	25,744.39
	0.01029469	<b>915.46</b>	<b>0.00</b>	<b>159.01</b>	<b>0.05</b>	<b>73.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.51</b>	
2017	21,986.66	9,745.72	0.00	2,186.43	76.23	973.59	0.00	0.00	430.74	-493.77	14,364.34
	0.01111179	<b>893.70</b>	<b>0.00</b>	<b>215.55</b>	<b>3.66</b>	<b>97.76</b>	<b>0.00</b>	<b>0.00</b>	<b>5.90</b>	<b>-70.69</b>	
2016	8,018.63	5,984.28	0.00	1,645.74	82.79	721.26	0.00	0.00	0.00	-64.71	3,615.38
	0.01120298	<b>53.96</b>	<b>0.00</b>	<b>16.34</b>	<b>4.09</b>	<b>5.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.71</b>	
2015	2,805.12	891.96	0.00	308.12	84.99	102.94	0.00	0.00	0.00	-64.66	2,156.62
	0.01035645	<b>33.34</b>	<b>0.00</b>	<b>12.10</b>	<b>4.09</b>	<b>3.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.66</b>	
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	5,151,673.75	4,631,684.74	133,499.68	9,615.82	261.55	4,314.95	0.00	-256.88	16.87	-7,229.69	388,635.45
		<b>16,920.02</b>	<b>238.28</b>	<b>716.88</b>	<b>11.94</b>	<b>325.24</b>	<b>0.00</b>	<b>-26.91</b>	<b>1.44</b>	<b>-1,128.67</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	42.07	472.39
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	1,807.02	-22,755.63
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>1,849.09</b>	<b>-22,283.24</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 455-ST PAUL SCHL BOND**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	512,251.17	15,037.67	56.78	0.00	26.18	0.00	-22.33	-164.22	-618.08	33,301.26
	0.00119203	<b>1,502.11</b>	<b>26.84</b>	<b>17.55</b>	<b>0.00</b>	<b>8.10</b>	<b>0.00</b>	<b>-3.03</b>	<b>0.00</b>	<b>-91.92</b>	
	PRIOR YR REFUND	<b>-8.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.30</b>	<b>0.00</b>	
2019	11,157.40	6,143.59	0.36	335.26	0.01	154.59	0.00	-6.63	64.82	-71.97	5,334.93
	0.00121827	<b>199.52</b>	<b>0.00</b>	<b>17.90</b>	<b>0.01</b>	<b>8.25</b>	<b>0.00</b>	<b>0.00</b>	<b>7.84</b>	<b>-4.53</b>	
2018	4,409.19	1,582.84	0.00	239.25	2.09	109.42	0.00	0.00	56.12	-57.58	3,064.14
	0.00122529	<b>108.96</b>	<b>0.00</b>	<b>18.93</b>	<b>0.01</b>	<b>8.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.63</b>	
2017	2,728.26	1,209.33	0.00	271.32	9.46	120.80	0.00	0.00	53.45	-61.27	1,782.43
	0.00137883	<b>110.89</b>	<b>0.00</b>	<b>26.74</b>	<b>0.45</b>	<b>12.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>-8.77</b>	
2016	1,014.64	757.20	0.00	208.24	10.48	91.28	0.00	0.00	0.00	-8.19	457.49
	0.00141757	<b>6.83</b>	<b>0.00</b>	<b>2.07</b>	<b>0.52</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.19</b>	
2015	148.71	47.29	0.00	16.32	4.51	5.47	0.00	0.00	0.00	-3.43	114.31
	0.00054904	<b>1.77</b>	<b>0.00</b>	<b>0.64</b>	<b>0.22</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.43</b>	
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	580,796.15	521,991.42	15,038.03	1,127.17	26.55	507.74	0.00	-28.96	10.17	-820.52	44,054.56
		<b>1,921.78</b>	<b>26.84</b>	<b>83.83</b>	<b>1.21</b>	<b>38.13</b>	<b>0.00</b>	<b>-3.03</b>	<b>0.27</b>	<b>-125.47</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	4.74	53.25
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	203.55	-2,563.30
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>208.29</b>	<b>-2,510.05</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 457-JEFFERSON SCH BOND '17**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	612,059.86	17,967.67	67.84	0.00	31.29	0.00	-26.68	-196.22	-738.53	39,789.77
	0.00142428	<b>1,794.78</b>	<b>32.07</b>	<b>20.97</b>	<b>0.00</b>	<b>9.68</b>	<b>0.00</b>	<b>-3.62</b>	<b>0.00</b>	<b>-109.84</b>	
	PRIOR YR REFUND	<b>-9.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.92</b>	<b>0.00</b>	
2019	13,695.66	7,541.22	0.43	411.51	0.01	189.76	0.00	-8.15	79.56	-88.33	6,548.60
	0.00149541	<b>244.91</b>	<b>0.00</b>	<b>21.97</b>	<b>0.01</b>	<b>10.13</b>	<b>0.00</b>	<b>0.00</b>	<b>9.62</b>	<b>-5.56</b>	
2018	5,516.08	1,980.23	0.00	299.33	2.61	136.88	0.00	0.00	70.20	-72.04	3,833.34
	0.00153289	<b>136.32</b>	<b>0.00</b>	<b>23.68</b>	<b>0.01</b>	<b>10.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.80</b>	
2017	3,141.14	1,392.32	0.00	312.36	10.88	139.09	0.00	0.00	61.54	-70.54	2,052.18
	0.00158749	<b>127.68</b>	<b>0.00</b>	<b>30.79</b>	<b>0.52</b>	<b>13.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>-10.10</b>	
<hr/>											
	693,063.77	622,973.63	17,968.10	1,091.04	13.50	497.02	0.00	-34.83	15.08	-969.44	52,223.89
		<b>2,293.77</b>	<b>32.07</b>	<b>97.41</b>	<b>0.54</b>	<b>44.70</b>	<b>0.00</b>	<b>-3.62</b>	<b>0.54</b>	<b>-136.30</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.66	63.99
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	243.21	-3,062.74
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>248.87</b>	<b>-2,998.75</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 458-N MARION SCHOOL BOND**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	1,778,463.35	52,208.70	197.11	0.00	90.91	0.00	-77.53	-570.17	-2,145.90	115,617.21
	0.00413855	<b>5,215.11</b>	<b>93.19</b>	<b>60.94</b>	<b>0.00</b>	<b>28.12</b>	<b>0.00</b>	<b>-10.52</b>	<b>0.00</b>	<b>-319.15</b>	
	PRIOR YR REFUND	<b>-28.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.83</b>	<b>0.00</b>	
2019	39,638.83	21,826.32	1.22	1,191.07	0.02	549.19	0.00	-23.58	230.25	-255.68	18,953.35
	0.00432812	<b>708.82</b>	<b>0.00</b>	<b>63.57</b>	<b>0.02</b>	<b>29.32</b>	<b>0.00</b>	<b>0.00</b>	<b>27.85</b>	<b>-16.10</b>	
2018	15,343.06	5,507.98	0.00	832.54	7.25	380.73	0.00	0.00	195.31	-200.38	10,662.55
	0.00426375	<b>379.16</b>	<b>0.00</b>	<b>65.86</b>	<b>0.02</b>	<b>30.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.03</b>	
	2,003,867.64	1,805,797.65	52,209.92	2,220.72	7.27	1,020.83	0.00	-101.11	-144.61	-2,601.96	145,233.11
		<b>6,274.26</b>	<b>93.19</b>	<b>190.37</b>	<b>0.04</b>	<b>87.81</b>	<b>0.00</b>	<b>-10.52</b>	<b>-0.98</b>	<b>-365.28</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	16.45	185.77
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	706.70	-8,899.41
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>723.15</b>	<b>-8,713.64</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 459-SANTIAM CANYON SCH BOND**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	410,190.12	12,041.56	45.48	0.00	20.96	0.00	-17.88	-131.51	-494.93	26,666.32
	0.00095453	<b>1,202.84</b>	<b>21.49</b>	<b>14.06</b>	<b>0.00</b>	<b>6.48</b>	<b>0.00</b>	<b>-2.43</b>	<b>0.00</b>	<b>-73.61</b>	
	PRIOR YR REFUND	<b>-6.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.65</b>	<b>0.00</b>	
2019	9,452.38	5,204.77	0.29	284.02	0.00	130.97	0.00	-5.63	54.90	-60.97	4,519.64
	0.00103210	<b>169.03</b>	<b>0.00</b>	<b>15.16</b>	<b>0.00</b>	<b>6.99</b>	<b>0.00</b>	<b>0.00</b>	<b>6.64</b>	<b>-3.84</b>	
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	458,949.22	415,394.89	12,041.85	329.50	0.00	151.93	0.00	-23.51	-76.61	-555.90	31,185.96
		<b>1,365.22</b>	<b>21.49</b>	<b>29.22</b>	<b>0.00</b>	<b>13.47</b>	<b>0.00</b>	<b>-2.43</b>	<b>-0.01</b>	<b>-77.45</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.79	43.13
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	163.00	-2,052.58
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	166.79	-2,009.45

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 460-WILLAMETTE REG ESD**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	7,167,824.36	210,419.14	794.52	0.00	366.33	0.00	-312.47	-2,297.97	-8,648.76	465,977.42
	0.01667978	<b>21,018.73</b>	<b>375.58</b>	<b>245.62</b>	<b>0.00</b>	<b>113.31</b>	<b>0.00</b>	<b>-42.42</b>	<b>0.00</b>	<b>-1,286.28</b>	
	PRIOR YR REFUND	<b>-116.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.20</b>	<b>0.00</b>	
2019	152,479.72	83,959.84	4.71	4,581.71	0.07	2,112.58	0.00	-90.72	885.72	-983.53	72,908.35
	0.01664910	<b>2,726.60</b>	<b>0.00</b>	<b>244.52</b>	<b>0.07</b>	<b>112.78</b>	<b>0.00</b>	<b>0.00</b>	<b>107.15</b>	<b>-61.95</b>	
2018	59,478.75	21,352.13	0.00	3,227.39	28.11	1,475.99	0.00	0.00	757.12	-776.77	41,334.36
	0.01652882	<b>1,469.85</b>	<b>0.00</b>	<b>255.31</b>	<b>0.08</b>	<b>117.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.41</b>	
2017	34,621.84	15,346.39	0.00	3,442.96	120.04	1,533.07	0.00	0.00	678.30	-777.53	22,619.18
	0.01749746	<b>1,407.30</b>	<b>0.00</b>	<b>339.43</b>	<b>5.76</b>	<b>153.93</b>	<b>0.00</b>	<b>0.00</b>	<b>9.29</b>	<b>-111.32</b>	
2016	12,689.49	9,470.12	0.00	2,604.39	131.02	1,141.39	0.00	0.00	0.00	-102.40	5,721.36
	0.01772873	<b>85.40</b>	<b>0.00</b>	<b>25.87</b>	<b>6.47</b>	<b>8.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.40</b>	
2015	4,679.57	1,488.00	0.00	514.01	141.78	171.72	0.00	0.00	0.00	-107.87	3,597.71
	0.01727693	<b>55.63</b>	<b>0.00</b>	<b>20.19</b>	<b>6.83</b>	<b>6.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107.87</b>	
2014	3,039.41	914.34	0.00	361.80	100.62	120.49	0.00	0.00	0.00	-89.17	2,397.70
	0.01735287	<b>52.96</b>	<b>0.00</b>	<b>21.93</b>	<b>7.26</b>	<b>6.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.17</b>	
2013	2,109.63	314.79	0.00	131.42	0.00	60.64	0.00	0.00	0.00	-0.54	1,925.72
	0.01720537	<b>9.33</b>	<b>0.00</b>	<b>4.02</b>	<b>0.00</b>	<b>1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	
2012	1,918.72	317.73	0.00	143.79	0.00	66.34	0.00	0.00	0.00	-0.52	1,744.26
	0.01700818	<b>11.92</b>	<b>0.00</b>	<b>5.54</b>	<b>0.00</b>	<b>2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	
2011	1,603.44	214.31	0.00	103.76	0.00	47.85	0.00	0.00	0.00	-0.50	1,492.39
	0.01705314	<b>9.23</b>	<b>0.00</b>	<b>4.56</b>	<b>0.00</b>	<b>2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	
2010	1,407.77	175.05	0.00	89.73	0.00	41.39	0.00	0.00	0.00	-0.50	1,321.95
	0.01705314	<b>8.55</b>	<b>0.00</b>	<b>4.45</b>	<b>0.00</b>	<b>2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	
2009	1,404.63	140.79	0.00	75.95	0.00	35.04	0.00	0.00	0.00	-0.49	1,339.30
	0.01694739	<b>9.86</b>	<b>0.00</b>	<b>5.37</b>	<b>0.00</b>	<b>2.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
2008	1,264.85	203.22	0.00	114.15	0.00	52.68	0.00	0.00	0.00	-0.48	1,175.30
	0.01731912	<b>15.83</b>	<b>0.00</b>	<b>8.99</b>	<b>0.00</b>	<b>4.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
2007	942.26	200.05	0.00	116.23	0.00	53.63	0.00	0.00	0.00	-0.46	857.98
	0.01734577	<b>9.40</b>	<b>0.00</b>	<b>5.51</b>	<b>0.00</b>	<b>2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	
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	<b>9.97</b>	<b>0.00</b>	<b>6.02</b>	<b>0.00</b>	<b>2.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	
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	<b>10.42</b>	<b>0.00</b>	<b>6.46</b>	<b>0.00</b>	<b>2.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
2004	481.71	48.41	0.00	29.24	0.00	13.49	0.00	0.00	0.00	-0.42	462.12
	0.01675397	<b>1.71</b>	<b>0.00</b>	<b>1.08</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	
2003	399.66	23.00	0.00	14.80	0.00	6.83	0.00	0.00	0.00	-0.41	391.05
	0.01705298	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
2002	365.17	4.23	0.00	2.77	0.00	1.28	0.00	0.00	0.00	-0.38	363.33
	0.01606332	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
2001	294.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.14
	0.01596279	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	239.14	15.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.63

	0.01599500	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	214.19	6.30	0.00	4.37	0.00	2.03	0.00	0.00	0.00	0.00	0.00	212.26
	0.01586727	<b>0.90</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	117.65	2.63	0.00	1.93	0.00	0.64	0.00	0.00	0.00	0.00	0.00	116.95
	0.01638346	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	53.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.34
	0.01174524	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	43.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.09
	0.00978313	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	27.83	0.85	0.00	0.62	0.00	0.29	0.00	0.00	0.00	0.00	0.00	27.60
	0.01137730	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	12.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.73
	0.01251797	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	12.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.65
	0.01378597	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	14.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.05
	0.01407220	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	15.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.16
	0.01421350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	14.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.71
	0.01459509	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	11.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.12
	0.01472543	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	22.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.30
	0.01537908	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	31.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.14
	0.01561809	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.01559871	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.01492599	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74
	0.01378446	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38
	0.01547059	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.03770439	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
	0.03860216	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
	0.04095979	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	15.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.47
	0.04514737	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1969	22.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.90
	0.05442684	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08
	0.06069948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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8,136,246.30	7,302,343.42	210,423.85	16,553.68	521.64	7,388.90	0.00	-403.19	23.17	-11,491.63	628,161.06
	<b>26,797.39</b>	<b>375.58</b>	<b>1,205.50</b>	<b>26.47</b>	<b>543.95</b>	<b>0.00</b>	<b>-42.42</b>	<b>0.24</b>	<b>-1,881.00</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	66.31	741.88
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	2,848.24	-35,867.74
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>2,914.55</b>	<b>-35,125.86</b>



**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 462-LINN-BENTON-LINCOLN ESD**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	56,962.81	1,672.18	6.30	0.00	2.92	0.00	-2.49	-18.26	-68.73	3,703.14
	0.00013255	<b>167.04</b>	<b>2.98</b>	<b>1.95</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>-0.34</b>	<b>0.00</b>	<b>-10.22</b>	
	PRIOR YR REFUND	<b>-0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	<b>0.00</b>	
2019	1,201.80	661.77	0.04	36.13	0.00	16.64	0.00	-0.72	6.98	-7.76	574.62
	0.00013122	<b>21.49</b>	<b>0.00</b>	<b>1.93</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>-0.49</b>	
2018	466.79	167.59	0.00	25.35	0.23	11.58	0.00	0.00	5.94	-6.09	324.40
	0.00012972	<b>11.54</b>	<b>0.00</b>	<b>2.01</b>	<b>0.00</b>	<b>0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	
2017	274.33	121.60	0.00	27.30	0.96	12.14	0.00	0.00	5.37	-6.16	179.24
	0.00013864	<b>11.15</b>	<b>0.00</b>	<b>2.69</b>	<b>0.05</b>	<b>1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>-0.88</b>	
2016	100.07	74.69	0.00	20.54	1.03	9.00	0.00	0.00	0.00	-0.81	45.11
	0.00013981	<b>0.67</b>	<b>0.00</b>	<b>0.20</b>	<b>0.05</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	
2015	37.85	12.05	0.00	4.17	1.15	1.39	0.00	0.00	0.00	-0.87	29.10
	0.00013973	<b>0.46</b>	<b>0.00</b>	<b>0.17</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>	
2014	24.81	7.46	0.00	2.95	0.83	0.99	0.00	0.00	0.00	-0.73	19.57
	0.00014165	<b>0.42</b>	<b>0.00</b>	<b>0.17</b>	<b>0.06</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	
2013	17.21	2.55	0.00	1.05	0.00	0.51	0.00	0.00	0.00	0.00	15.71
	0.00014038	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	15.49	2.58	0.00	1.18	0.00	0.52	0.00	0.00	0.00	0.00	14.09
	0.00013727	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	12.72	1.71	0.00	0.83	0.00	0.37	0.00	0.00	0.00	0.00	11.84
	0.00013529	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	11.17	1.37	0.00	0.70	0.00	0.33	0.00	0.00	0.00	0.00	10.50
	0.00013529	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	11.07	1.12	0.00	0.61	0.00	0.27	0.00	0.00	0.00	0.00	10.56
	0.00013356	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	9.80	1.56	0.00	0.87	0.00	0.42	0.00	0.00	0.00	0.00	9.11
	0.00013416	<b>0.12</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	7.25	1.55	0.00	0.91	0.00	0.41	0.00	0.00	0.00	0.00	6.61
	0.00013348	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	5.58	1.54	0.00	0.93	0.00	0.42	0.00	0.00	0.00	0.00	4.97
	0.00013570	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	3.85	0.40	0.00	0.24	0.00	0.10	0.00	0.00	0.00	0.00	3.69
	0.00013396	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	3.16	0.17	0.00	0.11	0.00	0.06	0.00	0.00	0.00	0.00	3.10
	0.00013479	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	3.50	0.04	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	3.49
	0.00015396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	2.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.63
	0.00014299	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	2.07	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94

	0.00013833	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	1.75	0.07	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.00012991	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1.01	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	1.00
	0.00014070	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00009105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00007732	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.25	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00010334	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00009863	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00012812	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00013428	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00013364	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00013401	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00013356	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.04	0.13	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00014247	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.11	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00013220	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00013312	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00013532	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012856	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00012755	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00010478	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00011558	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00054512	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00048965	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00053534	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00195651	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1969	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00138471	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00154328	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	64,645.14	58,023.78	1,672.22	130.94	4.20	58.33	0.00	-3.21	0.03	-91.15	4,985.75
		<b>212.61</b>	<b>2.98</b>	<b>9.53</b>	<b>0.22</b>	<b>4.30</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.01</b>	<b>-14.91</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.53	5.89
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	22.64	-285.04
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>23.17</b>	<b>-279.15</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 500-CHEMEKETA COM COL**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	15,234,619.66	447,228.52	1,688.67	0.00	778.62	0.00	-664.14	-4,884.15	-18,382.25	990,396.54
	0.03545150	<b>44,673.58</b>	<b>798.27</b>	<b>522.04</b>	<b>0.00</b>	<b>240.84</b>	<b>0.00</b>	<b>-90.16</b>	<b>0.00</b>	<b>-2,733.89</b>	
	PRIOR YR REFUND	<b>-246.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-246.97</b>	<b>0.00</b>	
2019	323,982.01	178,394.09	10.02	9,735.03	0.16	4,488.71	0.00	-192.76	1,881.94	-2,089.76	154,912.35
	0.03537526	<b>5,793.38</b>	<b>0.00</b>	<b>519.56</b>	<b>0.16</b>	<b>239.63</b>	<b>0.00</b>	<b>0.00</b>	<b>227.67</b>	<b>-131.62</b>	
2018	126,431.69	45,387.38	0.00	6,860.35	59.74	3,137.43	0.00	0.00	1,609.36	-1,651.14	87,862.88
	0.03513467	<b>3,124.41</b>	<b>0.00</b>	<b>542.72</b>	<b>0.18</b>	<b>250.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-247.45</b>	
2017	73,743.65	32,687.43	0.00	7,333.37	255.67	3,265.42	0.00	0.00	1,444.75	-1,656.12	48,178.22
	0.03726915	<b>2,997.51</b>	<b>0.00</b>	<b>722.97</b>	<b>12.28</b>	<b>327.88</b>	<b>0.00</b>	<b>0.00</b>	<b>19.78</b>	<b>-237.11</b>	
2016	27,022.70	20,166.93	0.00	5,546.12	279.01	2,430.65	0.00	0.00	0.00	-218.07	12,183.82
	0.03775395	<b>181.85</b>	<b>0.00</b>	<b>55.08</b>	<b>13.77</b>	<b>19.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-218.07</b>	
2015	9,965.95	3,168.95	0.00	1,094.68	301.97	365.72	0.00	0.00	0.00	-229.74	7,661.94
	0.03679419	<b>118.48</b>	<b>0.00</b>	<b>43.00</b>	<b>14.54</b>	<b>13.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-229.74</b>	
2014	6,473.56	1,947.42	0.00	770.57	214.28	256.63	0.00	0.00	0.00	-189.93	5,106.78
	0.03695940	<b>112.82</b>	<b>0.00</b>	<b>46.72</b>	<b>15.47</b>	<b>14.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-189.93</b>	
2013	5,077.42	757.63	0.00	316.30	0.00	145.96	0.00	0.00	0.00	-1.29	4,634.80
	0.04140956	<b>22.46</b>	<b>0.00</b>	<b>9.68</b>	<b>0.00</b>	<b>4.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.29</b>	
2012	4,654.43	770.72	0.00	348.79	0.00	160.91	0.00	0.00	0.00	-1.25	4,231.25
	0.04125845	<b>28.92</b>	<b>0.00</b>	<b>13.45</b>	<b>0.00</b>	<b>6.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.25</b>	
2011	3,887.74	519.57	0.00	251.53	0.00	116.06	0.00	0.00	0.00	-1.22	3,618.48
	0.04134754	<b>22.37</b>	<b>0.00</b>	<b>11.04</b>	<b>0.00</b>	<b>5.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.22</b>	
2010	3,413.32	424.39	0.00	217.57	0.00	100.37	0.00	0.00	0.00	-1.21	3,205.29
	0.04134754	<b>20.71</b>	<b>0.00</b>	<b>10.78</b>	<b>0.00</b>	<b>4.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.21</b>	
2009	3,388.42	339.66	0.00	183.23	0.00	84.53	0.00	0.00	0.00	-1.17	3,230.82
	0.04088258	<b>23.80</b>	<b>0.00</b>	<b>12.96</b>	<b>0.00</b>	<b>5.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>	
2008	3,051.87	490.38	0.00	275.46	0.00	127.07	0.00	0.00	0.00	-1.15	2,835.80
	0.04178805	<b>38.21</b>	<b>0.00</b>	<b>21.70</b>	<b>0.00</b>	<b>10.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>	
2007	2,240.07	475.59	0.00	276.31	0.00	127.49	0.00	0.00	0.00	-1.09	2,039.70
	0.04123687	<b>22.35</b>	<b>0.00</b>	<b>13.09</b>	<b>0.00</b>	<b>6.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.09</b>	
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	<b>32.02</b>	<b>0.00</b>	<b>19.33</b>	<b>0.00</b>	<b>8.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.46</b>	
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	<b>34.23</b>	<b>0.00</b>	<b>21.23</b>	<b>0.00</b>	<b>9.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.44</b>	
2004	1,584.28	159.18	0.00	96.14	0.00	44.36	0.00	0.00	0.00	-1.39	1,519.85
	0.05510183	<b>5.62</b>	<b>0.00</b>	<b>3.55</b>	<b>0.00</b>	<b>1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.39</b>	
2003	1,048.64	60.33	0.00	38.83	0.00	17.91	0.00	0.00	0.00	-1.08	1,026.06
	0.04474452	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>	
2002	1,007.44	11.68	0.00	7.65	0.00	3.52	0.00	0.00	0.00	-1.04	1,002.37
	0.04431619	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.04</b>	
2001	812.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.89
	0.04411533	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	654.85	42.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.38

	0.04379963	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	622.38	18.33	0.00	12.72	0.00	5.88	0.00	0.00	0.00	0.00	0.00	616.77
	0.04610605	<b>2.61</b>	<b>0.00</b>	<b>1.82</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	354.47	7.94	0.00	5.82	0.00	1.94	0.00	0.00	0.00	0.00	0.00	352.35
	0.04936299	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	218.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.77
	0.04817657	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	165.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.45
	0.03756498	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	113.42	3.46	0.00	2.54	0.00	1.17	0.00	0.00	0.00	0.00	0.00	112.50
	0.04636324	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	52.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.32
	0.05145733	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	51.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.74
	0.05639503	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	57.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.33
	0.05743234	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	61.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.89
	0.05801677	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	59.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.75
	0.05929419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	45.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.36
	0.06005474	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	93.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.08
	0.06418477	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	144.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.16
	0.07231105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	8.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.20
	0.06651176	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	8.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.29
	0.06814934	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	8.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.43
	0.06663567	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.03
	0.06876718	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05
	0.06537848	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
	0.05889528	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
	0.06231830	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	18.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.57
	0.05417848	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

17,299,856.44	15,521,505.39	447,238.54	35,713.13	1,110.83	15,936.26	0.00	-856.90	51.90	-24,431.80	1,341,588.84
	<b>57,008.36</b>	<b>798.27</b>	<b>2,590.72</b>	<b>56.40</b>	<b>1,169.21</b>	<b>0.00</b>	<b>-90.16</b>	<b>0.48</b>	<b>-4,002.60</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	140.93	1,576.69
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	6,053.71	-76,233.91
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>6,194.64</b>	<b>-74,657.22</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 501-CHEMEKETA COM COL BOND**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	6,546,238.71	192,171.84	725.64	0.00	334.56	0.00	-285.37	-2,098.70	-7,898.76	425,568.35	
	0.01523333	<b>19,196.01</b>	<b>343.01</b>	<b>224.32</b>	<b>0.00</b>	<b>103.49</b>	<b>0.00</b>	<b>-38.74</b>	<b>0.00</b>	<b>-1,174.74</b>		
	PRIOR YR REFUND	<b>-106.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-106.12</b>	<b>0.00</b>		
2019	140,651.54	77,446.91	4.35	4,226.31	0.07	1,948.69	0.00	-83.69	817.03	-907.24	67,252.69	
	0.01535759	<b>2,515.10</b>	<b>0.00</b>	<b>225.56</b>	<b>0.07</b>	<b>104.03</b>	<b>0.00</b>	<b>0.00</b>	<b>98.84</b>	<b>-57.14</b>		
2018	56,474.33	20,273.59	0.00	3,064.38	26.69	1,401.42	0.00	0.00	718.86	-737.53	39,246.45	
	0.01569391	<b>1,395.61</b>	<b>0.00</b>	<b>242.42</b>	<b>0.08</b>	<b>111.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.53</b>		
2017	33,009.91	14,631.88	0.00	3,282.65	114.44	1,461.69	0.00	0.00	646.71	-741.32	21,566.07	
	0.01668281	<b>1,341.77</b>	<b>0.00</b>	<b>323.62</b>	<b>5.49</b>	<b>146.77</b>	<b>0.00</b>	<b>0.00</b>	<b>8.85</b>	<b>-106.14</b>		
2016	12,288.51	9,170.86	0.00	2,522.08	126.89	1,105.34	0.00	0.00	0.00	-99.16	5,540.57	
	0.01716852	<b>82.69</b>	<b>0.00</b>	<b>25.04</b>	<b>6.26</b>	<b>8.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.16</b>		
2015	4,828.71	1,535.43	0.00	530.41	146.30	177.19	0.00	0.00	0.00	-111.31	3,712.38	
	0.01782754	<b>57.40</b>	<b>0.00</b>	<b>20.83</b>	<b>7.04</b>	<b>6.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.31</b>		
2014	2,867.08	862.48	0.00	341.27	94.90	113.66	0.00	0.00	0.00	-84.12	2,261.75	
	0.01636898	<b>49.96</b>	<b>0.00</b>	<b>20.69</b>	<b>6.85</b>	<b>6.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.12</b>		
2013	1,145.29	170.88	0.00	71.34	0.00	32.93	0.00	0.00	0.00	-0.29	1,045.46	
	0.00934055	<b>5.06</b>	<b>0.00</b>	<b>2.18</b>	<b>0.00</b>	<b>1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>		
2012	1,273.03	210.80	0.00	95.39	0.00	44.02	0.00	0.00	0.00	-0.34	1,157.28	
	0.01128460	<b>7.91</b>	<b>0.00</b>	<b>3.68</b>	<b>0.00</b>	<b>1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>		
2011	961.15	128.47	0.00	62.21	0.00	28.68	0.00	0.00	0.00	-0.30	894.59	
	0.01022223	<b>5.53</b>	<b>0.00</b>	<b>2.73</b>	<b>0.00</b>	<b>1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>		
2010	843.86	104.94	0.00	53.80	0.00	24.81	0.00	0.00	0.00	-0.30	792.42	
	0.01022223	<b>5.13</b>	<b>0.00</b>	<b>2.67</b>	<b>0.00</b>	<b>1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>		
2009	906.59	90.90	0.00	49.04	0.00	22.61	0.00	0.00	0.00	-0.31	864.42	
	0.01093832	<b>6.37</b>	<b>0.00</b>	<b>3.47</b>	<b>0.00</b>	<b>1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>		
		<b>7,428,786.09</b>	<b>6,670,865.85</b>	<b>192,176.19</b>	<b>15,024.52</b>	<b>509.29</b>	<b>6,695.60</b>	<b>0.00</b>	<b>-369.06</b>	<b>83.90</b>	<b>-10,580.98</b>	<b>569,902.43</b>
		<b>24,562.42</b>	<b>343.01</b>	<b>1,097.21</b>	<b>25.79</b>	<b>494.30</b>	<b>0.00</b>	<b>-38.74</b>	<b>1.57</b>	<b>-1,744.68</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	60.56	678.86
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	2,601.25	-32,757.32
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>2,661.81</b>	<b>-32,078.46</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 700-SILVER FALLS LIBRARY**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	840,739.88	24,681.82	59.39	0.00	42.97	33.81	-36.66	-269.55	-1,014.49	54,658.33
	0.00195651	<b>2,454.95</b>	<b>44.06</b>	<b>18.29</b>	<b>0.00</b>	<b>13.29</b>	<b>10.52</b>	<b>-4.98</b>	<b>0.00</b>	<b>-150.88</b>	
	PRIOR YR REFUND	<b>-13.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.63</b>	<b>0.00</b>	
2019	17,861.59	9,639.51	0.54	341.09	0.01	247.46	195.62	-10.63	103.76	-115.22	8,540.54
	0.00195029	<b>308.94</b>	<b>0.00</b>	<b>18.19</b>	<b>0.01</b>	<b>13.21</b>	<b>10.46</b>	<b>0.00</b>	<b>12.55</b>	<b>-7.26</b>	
2018	6,953.23	2,359.51	0.00	240.68	3.29	172.55	136.61	0.00	88.51	-90.81	4,832.10
	0.00193226	<b>160.92</b>	<b>0.00</b>	<b>18.94</b>	<b>0.01</b>	<b>13.77</b>	<b>10.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.61</b>	
2017	4,052.07	1,653.90	0.00	260.74	14.05	179.44	142.20	0.00	79.40	-91.01	2,647.30
	0.00204787	<b>150.44</b>	<b>0.00</b>	<b>25.46</b>	<b>0.67</b>	<b>18.02</b>	<b>14.26</b>	<b>0.00</b>	<b>1.09</b>	<b>-13.03</b>	
2016	1,467.24	989.86	0.00	196.01	15.15	131.96	105.15	0.00	0.00	-11.84	661.55
	0.00204991	<b>9.06</b>	<b>0.00</b>	<b>2.18</b>	<b>0.75</b>	<b>1.03</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.84</b>	
2015	542.83	156.82	0.00	43.84	16.45	19.92	15.78	0.00	0.00	-12.51	417.34
	0.00200411	<b>5.88</b>	<b>0.00</b>	<b>1.77</b>	<b>0.79</b>	<b>0.72</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.51</b>	
2014	354.28	95.46	0.00	31.05	11.73	14.04	11.12	0.00	0.00	-10.39	279.48
	0.00202269	<b>5.56</b>	<b>0.00</b>	<b>1.94</b>	<b>0.85</b>	<b>0.79</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.39</b>	
2013	249.20	31.52	0.00	9.85	0.00	7.18	5.67	0.00	0.00	-0.06	227.47
	0.00203242	<b>0.93</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.22</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2012	226.10	31.23	0.00	10.74	0.00	7.82	6.18	0.00	0.00	-0.06	205.55
	0.00200421	<b>1.16</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.30</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2011	186.98	20.55	0.00	7.68	0.00	5.58	4.42	0.00	0.00	-0.06	174.05
	0.00198862	<b>0.88</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.25</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2010	164.16	16.58	0.00	6.63	0.00	4.83	3.83	0.00	0.00	-0.06	154.15
	0.00198862	<b>0.81</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.24</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2009	163.47	13.17	0.00	5.62	0.00	4.07	3.23	0.00	0.00	-0.06	155.86
	0.00197233	<b>0.91</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.29</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2008	145.97	18.65	0.00	8.37	0.00	6.08	4.81	0.00	0.00	-0.05	135.64
	0.00199865	<b>1.45</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.48</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2007	106.69	17.83	0.00	8.35	0.00	6.08	4.80	0.00	0.00	-0.05	97.16
	0.00196395	<b>0.83</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.29</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
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	<b>0.87</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.31</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
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	<b>0.90</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.33</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2004	52.38	4.10	0.00	2.02	0.00	1.46	1.16	0.00	0.00	-0.05	50.25
	0.00182175	<b>0.15</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2003	42.91	1.89	0.00	1.01	0.00	0.73	0.58	0.00	0.00	-0.04	41.99
	0.00183074	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2002	41.53	0.36	0.00	0.19	0.00	0.15	0.12	0.00	0.00	-0.04	41.32
	0.00182693	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2001	33.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.79
	0.00183376	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	27.31	1.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.54



	0.00182686	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	24.18	0.49	0.00	0.28	0.00	0.21	0.21	0.00	0.00	0.00	0.00	23.97
	0.00179119	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	13.39	0.30	0.00	0.22	0.00	0.07	0.00	0.00	0.00	0.00	0.00	13.31
	0.00186454	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	9.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.11
	0.00200531	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	8.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.88
	0.00201519	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	4.41	0.09	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	0.00	4.37
	0.00180287	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	954,238.67	855,820.08	24,682.36	1,246.94	60.68	862.18	682.87	-47.29	2.12	-1,346.90		73,591.10
		<b>3,091.08</b>	<b>44.06</b>	<b>90.60</b>	<b>3.08</b>	<b>63.62</b>	<b>50.36</b>	<b>-4.98</b>	<b>0.01</b>	<b>-220.15</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	7.78	87.01
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	334.09	-4,207.23
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>341.87</b>	<b>-4,120.22</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 701-REGIONAL LIBRARY**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	2,000,860.43	58,739.76	141.36	0.00	102.26	80.45	-87.22	-641.49	-2,414.35	130,080.37
	0.00465626	<b>5,842.47</b>	<b>104.85</b>	<b>43.53</b>	<b>0.00</b>	<b>31.63</b>	<b>25.04</b>	<b>-11.84</b>	<b>0.00</b>	<b>-359.07</b>	
	PRIOR YR REFUND	<b>-32.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.44</b>	<b>0.00</b>	
2019	42,554.15	22,965.56	1.32	812.64	0.02	589.57	466.05	-25.32	247.18	-274.49	20,347.28
	0.00464644	<b>736.03</b>	<b>0.00</b>	<b>43.33</b>	<b>0.02</b>	<b>31.47</b>	<b>24.92</b>	<b>0.00</b>	<b>29.90</b>	<b>-17.29</b>	
2018	16,592.34	5,630.44	0.00	574.32	7.84	411.73	326.02	0.00	211.20	-216.68	11,530.74
	0.00461092	<b>384.02</b>	<b>0.00</b>	<b>45.21</b>	<b>0.02</b>	<b>32.85</b>	<b>26.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.47</b>	
2017	9,684.28	3,952.81	0.00	623.23	33.57	428.81	339.84	0.00	189.73	-217.49	6,326.94
	0.00489432	<b>359.55</b>	<b>0.00</b>	<b>60.85</b>	<b>1.61</b>	<b>43.06</b>	<b>34.09</b>	<b>0.00</b>	<b>2.60</b>	<b>-31.14</b>	
2016	3,554.17	2,397.79	0.00	474.78	36.69	319.69	254.67	0.00	0.00	-28.68	1,602.48
	0.00496560	<b>21.93</b>	<b>0.00</b>	<b>5.26</b>	<b>1.81</b>	<b>2.51</b>	<b>1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.68</b>	
2015	1,312.28	379.13	0.00	106.00	39.76	48.16	38.14	0.00	0.00	-30.25	1,008.90
	0.00484491	<b>14.23</b>	<b>0.00</b>	<b>4.29</b>	<b>1.91</b>	<b>1.73</b>	<b>1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.25</b>	
2014	851.05	229.33	0.00	74.60	28.17	33.72	26.72	0.00	0.00	-24.97	671.35
	0.00485892	<b>13.33</b>	<b>0.00</b>	<b>4.64</b>	<b>2.03</b>	<b>1.89</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.97</b>	
2013	593.37	75.02	0.00	23.44	0.00	17.06	13.52	0.00	0.00	-0.15	541.64
	0.00483935	<b>2.21</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.52</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
2012	539.12	74.52	0.00	25.65	0.00	18.65	14.75	0.00	0.00	-0.15	490.10
	0.00477894	<b>2.78</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	<b>0.72</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
2011	448.28	49.26	0.00	18.36	0.00	13.39	10.62	0.00	0.00	-0.14	417.24
	0.00476766	<b>2.11</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.59</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
2010	393.58	39.77	0.00	15.91	0.00	11.58	9.17	0.00	0.00	-0.14	369.58
	0.00476766	<b>1.95</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.57</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
2009	392.13	31.55	0.00	13.45	0.00	9.79	7.75	0.00	0.00	-0.14	373.89
	0.00473125	<b>2.20</b>	<b>0.00</b>	<b>0.95</b>	<b>0.00</b>	<b>0.69</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
2008	353.23	45.12	0.00	20.25	0.00	14.70	11.64	0.00	0.00	-0.13	328.23
	0.00483662	<b>3.50</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00</b>	<b>1.16</b>	<b>0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
2007	263.22	44.04	0.00	20.62	0.00	14.99	11.85	0.00	0.00	-0.13	239.67
	0.00484559	<b>2.07</b>	<b>0.00</b>	<b>0.98</b>	<b>0.00</b>	<b>0.71</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
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	<b>2.17</b>	<b>0.00</b>	<b>1.07</b>	<b>0.00</b>	<b>0.78</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
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	<b>2.26</b>	<b>0.00</b>	<b>1.15</b>	<b>0.00</b>	<b>0.83</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2004	134.68	10.54	0.00	5.18	0.00	3.77	2.99	0.00	0.00	-0.12	129.20
	0.00468430	<b>0.37</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2003	111.59	4.89	0.00	2.61	0.00	1.91	1.51	0.00	0.00	-0.11	109.20
	0.00476166	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
2002	108.42	0.95	0.00	0.52	0.00	0.38	0.30	0.00	0.00	-0.11	107.88
	0.00476935	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
2001	87.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.99
	0.00477512	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	71.57	4.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.93

	0.00478686	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	63.37	1.33	0.00	0.77	0.00	0.63	0.49	0.00	0.00	0.00	0.00	62.81
	0.00469474	<b>0.19</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	35.03	0.79	0.00	0.58	0.00	0.19	0.00	0.00	0.00	0.00	0.00	34.82
	0.00487783	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	23.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.41
	0.00531581	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	2,271,290.58	2,036,864.38	58,741.08	2,987.04	146.05	2,064.80	1,635.32	-112.54	6.62	-3,208.48		175,357.76
		<b>7,360.93</b>	<b>104.85</b>	<b>216.46</b>	<b>7.40</b>	<b>151.94</b>	<b>120.29</b>	<b>-11.84</b>	<b>0.06</b>	<b>-525.44</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	18.51	207.08
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	795.10	-10,012.70
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>813.61</b>	<b>-9,805.62</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 800-JEFFERSON PARK & REC**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	129,682.53	3,807.12	9.16	0.00	6.62	5.21	-5.66	-41.57	-156.48	8,430.94
	0.00030179	<b>378.67</b>	<b>6.80</b>	<b>2.82</b>	<b>0.00</b>	<b>2.05</b>	<b>1.62</b>	<b>-0.77</b>	<b>0.00</b>	<b>-23.27</b>	
	PRIOR YR REFUND	<b>-2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.10</b>	<b>0.00</b>	
2019	2,750.29	1,484.28	0.09	52.52	0.00	38.10	30.12	-1.64	15.97	-17.75	1,315.02
	0.00030030	<b>47.57</b>	<b>0.00</b>	<b>2.80</b>	<b>0.00</b>	<b>2.03</b>	<b>1.61</b>	<b>0.00</b>	<b>1.93</b>	<b>-1.12</b>	
2018	1,076.68	365.35	0.00	37.25	0.50	26.73	21.15	0.00	13.72	-14.06	748.24
	0.00029920	<b>24.92</b>	<b>0.00</b>	<b>2.93</b>	<b>0.00</b>	<b>2.13</b>	<b>1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.11</b>	
2017	633.62	258.59	0.00	40.75	2.20	28.05	22.25	0.00	12.42	-14.23	413.97
	0.00032023	<b>23.52</b>	<b>0.00</b>	<b>3.98</b>	<b>0.11</b>	<b>2.82</b>	<b>2.23</b>	<b>0.00</b>	<b>0.17</b>	<b>-2.04</b>	
2016	231.26	156.02	0.00	30.89	2.38	20.80	16.57	0.00	0.00	-1.87	104.26
	0.00032310	<b>1.43</b>	<b>0.00</b>	<b>0.35</b>	<b>0.12</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.87</b>	
2015	86.26	24.93	0.00	6.97	2.61	3.16	2.50	0.00	0.00	-1.99	66.31
	0.00031848	<b>0.94</b>	<b>0.00</b>	<b>0.29</b>	<b>0.13</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.99</b>	
2014	56.93	15.35	0.00	5.00	1.89	2.25	1.78	0.00	0.00	-1.67	44.91
	0.00032506	<b>0.89</b>	<b>0.00</b>	<b>0.31</b>	<b>0.14</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.67</b>	
2013	40.00	5.04	0.00	1.58	0.00	1.16	0.90	0.00	0.00	-0.01	36.53
	0.00032625	<b>0.14</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2012	35.93	4.94	0.00	1.68	0.00	1.26	0.99	0.00	0.00	-0.01	32.66
	0.00031849	<b>0.18</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2011	29.80	3.28	0.00	1.21	0.00	0.88	0.72	0.00	0.00	-0.01	27.72
	0.00031694	<b>0.14</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2010	26.16	2.65	0.00	1.07	0.00	0.77	0.60	0.00	0.00	-0.01	24.57
	0.00031694	<b>0.13</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2009	25.39	2.04	0.00	0.87	0.00	0.63	0.50	0.00	0.00	-0.01	24.21
	0.00030634	<b>0.14</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2008	22.85	2.92	0.00	1.31	0.00	0.95	0.75	0.00	0.00	-0.01	21.23
	0.00031289	<b>0.23</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2007	16.58	2.77	0.00	1.29	0.00	0.94	0.76	0.00	0.00	-0.01	15.09
	0.00030521	<b>0.13</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
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	<b>0.13</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
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	<b>0.14</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2004	8.24	0.63	0.00	0.31	0.00	0.23	0.19	0.00	0.00	-0.01	7.91
	0.00028644	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2003	6.82	0.29	0.00	0.15	0.00	0.12	0.10	0.00	0.00	-0.01	6.67
	0.00029105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2002	6.61	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	6.57
	0.00029085	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2001	5.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.52
	0.00029977	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	4.47	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.18

	0.00029916	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	4.00	0.14	0.00	0.07	0.00	0.07	0.00	0.00	0.00	0.00	0.00	3.93
	0.00029613	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	2.22	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	2.21
	0.00030935	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54
	0.00033950	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
	0.00034146	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.74	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.73
	0.00030311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00027602	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00027271	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00026354	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00024384	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00025214	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00024500	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.09	0.26	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00029184	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.24	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00027796	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00028439	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
	0.00028671	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00018005	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	147,216.88	132,016.48	3,807.21	194.37	9.58	134.23	106.28	-7.30	0.54	-208.17	11,372.63	
		<b>477.24</b>	<b>6.80</b>	<b>14.06</b>	<b>0.50</b>	<b>9.87</b>	<b>7.83</b>	<b>-0.77</b>	<b>0.00</b>	<b>-34.19</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.20	13.42
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	51.53	-648.96
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>52.73</b>	<b>-635.54</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 900-SALEM MASS TRANSIT**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	11,050,169.29	324,402.56	780.62	0.00	564.77	444.29	-481.74	-3,542.79	-13,333.79	718,395.97
	0.02571517	<b>32,266.22</b>	<b>579.03</b>	<b>240.37</b>	<b>0.00</b>	<b>174.70</b>	<b>138.29</b>	<b>-65.40</b>	<b>0.00</b>	<b>-1,983.06</b>	
	PRIOR YR REFUND	<b>-179.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-179.14</b>	<b>0.00</b>	
2019	235,682.94	127,192.84	7.29	4,500.65	0.11	3,265.33	2,581.17	-140.22	1,369.05	-1,520.22	112,692.07
	0.02573397	<b>4,076.42</b>	<b>0.00</b>	<b>239.94</b>	<b>0.11</b>	<b>174.32</b>	<b>138.01</b>	<b>0.00</b>	<b>165.62</b>	<b>-95.75</b>	
2018	92,446.05	31,370.51	0.00	3,199.79	43.68	2,294.07	1,816.45	0.00	1,176.75	-1,207.32	64,244.76
	0.02569025	<b>2,139.65</b>	<b>0.00</b>	<b>251.93</b>	<b>0.13</b>	<b>183.01</b>	<b>144.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-180.94</b>	
2017	54,069.56	22,069.31	0.00	3,479.47	187.45	2,394.24	1,897.41	0.00	1,059.29	-1,214.28	35,324.73
	0.02732610	<b>2,007.47</b>	<b>0.00</b>	<b>339.75</b>	<b>9.00</b>	<b>240.40</b>	<b>190.34</b>	<b>0.00</b>	<b>14.50</b>	<b>-173.85</b>	
2016	19,836.12	13,382.13	0.00	2,649.66	204.81	1,784.24	1,421.47	0.00	0.00	-160.07	8,943.58
	0.02771342	<b>122.41</b>	<b>0.00</b>	<b>29.35</b>	<b>10.11</b>	<b>13.99</b>	<b>11.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-160.07</b>	
2015	7,329.61	2,117.70	0.00	592.15	222.09	268.96	212.97	0.00	0.00	-168.96	5,635.10
	0.02706083	<b>79.48</b>	<b>0.00</b>	<b>23.97</b>	<b>10.69</b>	<b>9.66</b>	<b>7.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.96</b>	
2014	4,744.84	1,278.40	0.00	415.83	157.07	188.12	148.94	0.00	0.00	-139.21	3,743.06
	0.02708968	<b>74.33</b>	<b>0.00</b>	<b>25.88</b>	<b>11.34</b>	<b>10.56</b>	<b>8.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-139.21</b>	
2013	3,297.52	417.02	0.00	130.39	0.00	94.79	75.05	0.00	0.00	-0.84	3,010.05
	0.02689341	<b>12.29</b>	<b>0.00</b>	<b>3.99</b>	<b>0.00</b>	<b>2.90</b>	<b>2.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	
2012	3,016.57	416.96	0.00	143.50	0.00	104.27	82.57	0.00	0.00	-0.81	2,742.30
	0.02673987	<b>15.57</b>	<b>0.00</b>	<b>5.54</b>	<b>0.00</b>	<b>4.02</b>	<b>3.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	
2011	2,500.88	275.12	0.00	102.70	0.00	74.66	59.12	0.00	0.00	-0.79	2,327.67
	0.02659772	<b>11.79</b>	<b>0.00</b>	<b>4.50</b>	<b>0.00</b>	<b>3.28</b>	<b>2.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	
2010	2,195.69	221.87	0.00	88.82	0.00	64.57	51.13	0.00	0.00	-0.78	2,061.86
	0.02659772	<b>10.79</b>	<b>0.00</b>	<b>4.40</b>	<b>0.00</b>	<b>3.20</b>	<b>2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	
2009	2,185.75	175.92	0.00	75.02	0.00	54.52	43.18	0.00	0.00	-0.76	2,084.09
	0.02637191	<b>12.29</b>	<b>0.00</b>	<b>5.30</b>	<b>0.00</b>	<b>3.86</b>	<b>3.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.76</b>	
2008	1,975.74	252.32	0.00	113.18	0.00	82.27	65.14	0.00	0.00	-0.74	1,835.86
	0.02705304	<b>19.61</b>	<b>0.00</b>	<b>8.92</b>	<b>0.00</b>	<b>6.48</b>	<b>5.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	
2007	1,479.21	247.40	0.00	115.82	0.00	84.18	66.66	0.00	0.00	-0.72	1,346.91
	0.02723040	<b>11.59</b>	<b>0.00</b>	<b>5.48</b>	<b>0.00</b>	<b>3.99</b>	<b>3.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	
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	<b>12.24</b>	<b>0.00</b>	<b>6.01</b>	<b>0.00</b>	<b>4.38</b>	<b>3.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	
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	<b>12.70</b>	<b>0.00</b>	<b>6.46</b>	<b>0.00</b>	<b>4.71</b>	<b>3.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	
2004	764.07	59.81	0.00	29.41	0.00	21.40	16.95	0.00	0.00	-0.67	733.00
	0.02657442	<b>2.08</b>	<b>0.00</b>	<b>1.08</b>	<b>0.00</b>	<b>0.79</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	
2003	635.39	27.96	0.00	14.92	0.00	10.86	8.60	0.00	0.00	-0.65	621.70
	0.02711173	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	
2002	616.68	5.42	0.00	2.96	0.00	2.16	1.71	0.00	0.00	-0.64	613.58
	0.02712690	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	
2001	498.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.99
	0.02707997	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	405.89	26.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.57

	0.02714786	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	366.64	8.08	0.00	4.78	0.00	3.45	2.73	0.00	0.00	0.00	0.00	363.34
	0.02716086	<b>1.15</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.50</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	200.78	4.49	0.00	3.29	0.00	1.10	0.00	0.00	0.00	0.00	0.00	199.58
	0.02795955	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	137.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.09
	0.03019013	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	90.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.50
	0.02054684	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	26.66	0.59	0.00	0.37	0.00	0.28	0.22	0.00	0.00	0.00	0.00	26.44
	0.01089742	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	10.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.12
	0.00995333	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	8.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.70
	0.00947882	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	8.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.64
	0.00865882	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	8.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.98
	0.00841323	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	8.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.71
	0.00863959	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	6.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.17
	0.00816355	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	8.66	1.00	0.00	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50
	0.01008257	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	12.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.66
	0.00873177	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	34.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.80
	0.01745448	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32
	0.01878860	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.37
	0.01948546	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48
	0.01959023	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	12,546,525.36	11,250,103.92	324,409.85	16,636.08	815.21	11,492.58	9,102.15	-621.96	62.30	-17,752.66	970,335.35	
		<b>40,708.94</b>	<b>579.03</b>	<b>1,203.55</b>	<b>41.38</b>	<b>844.75</b>	<b>668.81</b>	<b>-65.40</b>	<b>0.98</b>	<b>-2,910.65</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	102.23	1,144.31
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	4,391.13	-55,297.18
UNSEGREGATED INTEREST	0.00	0.00

**TOTAL:** 4,493.36 -54,152.87



**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 926-TURNER URB RNW**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	27,565.80	809.26	1.95	0.00	1.42	1.10	-1.19	-8.83	-33.27	1,792.13
	0.00006415	<b>80.49</b>	<b>1.44</b>	<b>0.60</b>	<b>0.00</b>	<b>0.44</b>	<b>0.34</b>	<b>-0.16</b>	<b>0.00</b>	<b>-4.95</b>	
	PRIOR YR REFUND	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>0.00</b>	
2019	388.63	209.73	0.02	7.43	0.00	5.38	4.25	-0.23	2.26	-2.52	185.82
	0.00004243	<b>6.72</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.29</b>	<b>0.23</b>	<b>0.00</b>	<b>0.27</b>	<b>-0.16</b>	
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	30,597.16	27,775.53	809.28	9.38	0.00	6.80	5.35	-1.42	-6.57	-35.79	1,977.95
		<b>86.76</b>	<b>1.44</b>	<b>0.99</b>	<b>0.00</b>	<b>0.73</b>	<b>0.57</b>	<b>-0.16</b>	<b>-0.18</b>	<b>-5.11</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.26	2.68
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	10.95	-137.95
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	11.21	-135.27

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 930-SALEM UR SPECIAL LEVY**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	2,543,300.95	74,664.32	179.66	0.00	129.99	102.26	-110.87	-815.41	-3,068.90	165,345.62
	0.00591859	<b>7,426.37</b>	<b>133.27</b>	<b>55.32</b>	<b>0.00</b>	<b>40.21</b>	<b>31.83</b>	<b>-15.05</b>	<b>0.00</b>	<b>-456.42</b>	
	PRIOR YR REFUND	<b>-41.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.23</b>	<b>0.00</b>	
2019	54,734.02	29,538.74	1.68	1,045.21	0.03	758.33	599.43	-32.56	317.94	-353.05	26,171.14
	0.00597635	<b>946.70</b>	<b>0.00</b>	<b>55.73</b>	<b>0.03</b>	<b>40.48</b>	<b>32.05</b>	<b>0.00</b>	<b>38.46</b>	<b>-22.24</b>	
2018	21,391.76	7,259.04	0.00	740.42	10.11	530.85	420.32	0.00	272.29	-279.36	14,866.07
	0.00594465	<b>495.10</b>	<b>0.00</b>	<b>58.29</b>	<b>0.03</b>	<b>42.35</b>	<b>33.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.87</b>	
2017	12,235.97	4,994.29	0.00	787.41	42.42	541.83	429.38	0.00	239.72	-274.79	7,994.02
	0.00618391	<b>454.31</b>	<b>0.00</b>	<b>76.90</b>	<b>2.04</b>	<b>54.40</b>	<b>43.07</b>	<b>0.00</b>	<b>3.28</b>	<b>-39.34</b>	
2016	4,572.10	3,084.52	0.00	610.73	47.21	411.25	327.65	0.00	0.00	-36.90	2,061.41
	0.00638777	<b>28.22</b>	<b>0.00</b>	<b>6.77</b>	<b>2.33</b>	<b>3.22</b>	<b>2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.90</b>	
2015	1,758.66	508.11	0.00	142.08	53.29	64.54	51.10	0.00	0.00	-40.54	1,352.09
	0.00649295	<b>19.08</b>	<b>0.00</b>	<b>5.76</b>	<b>2.57</b>	<b>2.32</b>	<b>1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.54</b>	
2014	1,849.68	498.37	0.00	162.12	61.22	73.34	58.05	0.00	0.00	-54.27	1,459.16
	0.01056034	<b>28.98</b>	<b>0.00</b>	<b>10.09</b>	<b>4.42</b>	<b>4.12</b>	<b>3.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.27</b>	
2013	1,188.81	150.34	0.00	47.00	0.00	34.18	27.05	0.00	0.00	-0.30	1,085.17
	0.00969554	<b>4.42</b>	<b>0.00</b>	<b>1.43</b>	<b>0.00</b>	<b>1.05</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
2012	1,106.41	152.92	0.00	52.62	0.00	38.25	30.29	0.00	0.00	-0.30	1,005.81
	0.00980762	<b>5.71</b>	<b>0.00</b>	<b>2.03</b>	<b>0.00</b>	<b>1.47</b>	<b>1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
2011	922.35	101.49	0.00	37.88	0.00	27.54	21.80	0.00	0.00	-0.29	858.45
	0.00980948	<b>4.35</b>	<b>0.00</b>	<b>1.66</b>	<b>0.00</b>	<b>1.21</b>	<b>0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
2010	809.79	81.87	0.00	32.78	0.00	23.81	18.84	0.00	0.00	-0.29	760.41
	0.00980948	<b>3.99</b>	<b>0.00</b>	<b>1.63</b>	<b>0.00</b>	<b>1.18</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
2009	809.84	65.17	0.00	27.79	0.00	20.21	16.00	0.00	0.00	-0.28	772.18
	0.00977106	<b>4.56</b>	<b>0.00</b>	<b>1.97</b>	<b>0.00</b>	<b>1.43</b>	<b>1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
2008	605.99	77.40	0.00	34.72	0.00	25.24	19.97	0.00	0.00	-0.23	563.08
	0.00829765	<b>6.02</b>	<b>0.00</b>	<b>2.74</b>	<b>0.00</b>	<b>1.99</b>	<b>1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
2007	435.80	72.85	0.00	34.09	0.00	24.81	19.65	0.00	0.00	-0.21	396.83
	0.00802249	<b>3.42</b>	<b>0.00</b>	<b>1.62</b>	<b>0.00</b>	<b>1.17</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
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	<b>3.27</b>	<b>0.00</b>	<b>1.61</b>	<b>0.00</b>	<b>1.17</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
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	<b>3.46</b>	<b>0.00</b>	<b>1.76</b>	<b>0.00</b>	<b>1.28</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
2004	201.24	15.76	0.00	7.76	0.00	5.64	4.45	0.00	0.00	-0.18	193.06
	0.00699929	<b>0.55</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.21</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
2003	210.28	9.24	0.00	4.93	0.00	3.60	2.85	0.00	0.00	-0.22	205.75
	0.00897246	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
2002	237.20	2.09	0.00	1.14	0.00	0.83	0.66	0.00	0.00	-0.25	236.00
	0.01043406	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
2001	192.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.35
	0.01043869	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	156.41	10.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.27

	0.01046152	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	112.23	2.47	0.00	1.47	0.00	1.05	0.84	0.00	0.00	0.00	0.00	111.23
	0.00831388	<b>0.35</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	45.06	1.01	0.00	0.74	0.00	0.25	0.00	0.00	0.00	0.00	0.00	44.79
	0.00627479	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	2,891,362.60	2,590,027.68	74,666.00	4,000.28	214.28	2,751.72	2,179.23	-143.43	14.54	-4,110.74	226,429.57	
		<b>9,397.63</b>	<b>133.27</b>	<b>285.81</b>	<b>11.42</b>	<b>199.41</b>	<b>157.87</b>	<b>-15.05</b>	<b>0.51</b>	<b>-694.51</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	23.53	263.84
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	1,010.66	-12,727.16
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>1,034.19</b>	<b>-12,463.32</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 936-SILVERTON URB RNW**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	773,369.76	22,704.00	54.64	0.00	39.53	31.09	-33.72	-247.95	-933.20	50,278.46
	0.00179973	<b>2,258.22</b>	<b>40.52</b>	<b>16.82</b>	<b>0.00</b>	<b>12.23</b>	<b>9.68</b>	<b>-4.58</b>	<b>0.00</b>	<b>-138.79</b>	
	PRIOR YR REFUND	<b>-12.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.54</b>	<b>0.00</b>	
2019	14,027.21	7,570.16	0.44	267.85	0.01	194.35	153.63	-8.34	81.50	-90.48	6,707.14
	0.00153162	<b>242.63</b>	<b>0.00</b>	<b>14.29</b>	<b>0.01</b>	<b>10.37</b>	<b>8.21</b>	<b>0.00</b>	<b>9.86</b>	<b>-5.70</b>	
2018	5,069.53	1,720.29	0.00	175.46	2.40	125.81	99.61	0.00	64.52	-66.20	3,523.02
	0.00140879	<b>117.33</b>	<b>0.00</b>	<b>13.81</b>	<b>0.01</b>	<b>10.04</b>	<b>7.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.92</b>	
2017	2,542.92	1,037.95	0.00	163.67	8.81	112.60	89.22	0.00	49.81	-57.10	1,661.35
	0.00128516	<b>94.40</b>	<b>0.00</b>	<b>15.97</b>	<b>0.42</b>	<b>11.31</b>	<b>8.95</b>	<b>0.00</b>	<b>0.68</b>	<b>-8.18</b>	
2016	823.68	555.68	0.00	110.03	8.51	74.10	59.02	0.00	0.00	-6.65	371.38
	0.00115078	<b>5.08</b>	<b>0.00</b>	<b>1.22</b>	<b>0.42</b>	<b>0.58</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.65</b>	
2015	288.49	83.32	0.00	23.29	8.74	10.59	8.39	0.00	0.00	-6.65	221.81
	0.00106512	<b>3.12</b>	<b>0.00</b>	<b>0.94</b>	<b>0.42</b>	<b>0.38</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.65</b>	
2014	212.42	57.26	0.00	18.63	7.03	8.41	6.67	0.00	0.00	-6.23	167.56
	0.00121275	<b>3.34</b>	<b>0.00</b>	<b>1.17</b>	<b>0.51</b>	<b>0.47</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.23</b>	
2013	139.05	17.58	0.00	5.50	0.00	4.00	3.16	0.00	0.00	-0.04	126.93
	0.00113407	<b>0.52</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2012	133.32	18.41	0.00	6.34	0.00	4.61	3.65	0.00	0.00	-0.04	121.21
	0.00118176	<b>0.68</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.18</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2011	107.88	11.85	0.00	4.41	0.00	3.23	2.55	0.00	0.00	-0.03	100.41
	0.00114734	<b>0.51</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2010	94.72	9.58	0.00	3.83	0.00	2.79	2.21	0.00	0.00	-0.03	88.94
	0.00114734	<b>0.47</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2009	96.23	7.77	0.00	3.32	0.00	2.40	1.89	0.00	0.00	-0.03	91.75
	0.00116111	<b>0.55</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.17</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2008	81.76	10.42	0.00	4.66	0.00	3.41	2.70	0.00	0.00	-0.03	75.97
	0.00111952	<b>0.81</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.27</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2007	54.23	9.05	0.00	4.23	0.00	3.09	2.45	0.00	0.00	-0.03	49.38
	0.00099831	<b>0.41</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
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	<b>0.34</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
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	<b>0.12</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>											
	871,224.51	784,487.12	22,704.44	849.80	35.50	591.81	468.51	-42.06	-52.12	-1,166.77	63,621.80
		<b>2,715.99</b>	<b>40.52</b>	<b>66.05</b>	<b>1.79</b>	<b>46.72</b>	<b>36.98</b>	<b>-4.58</b>	<b>-2.00</b>	<b>-182.38</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.15	77.76
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	307.32	-3,870.09

UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	314.47	-3,792.33

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 940-N RIVER RD URB RNW**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	167.34	0.00	54.44	20.54	24.61	19.48	0.00	0.00	-18.22	489.90
	0.00354556	<b>9.73</b>	<b>0.00</b>	<b>3.39</b>	<b>1.48</b>	<b>1.38</b>	<b>1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.22</b>	
2013	422.60	53.44	0.00	16.71	0.00	12.14	9.62	0.00	0.00	-0.11	385.76
	0.00344654	<b>1.58</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.37</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
2012	501.72	69.34	0.00	23.85	0.00	17.35	13.73	0.00	0.00	-0.14	456.09
	0.00444743	<b>2.59</b>	<b>0.00</b>	<b>0.92</b>	<b>0.00</b>	<b>0.67</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
2011	1,240.63	136.50	0.00	50.97	0.00	37.03	29.32	0.00	0.00	-0.39	1,154.71
	0.01319459	<b>5.85</b>	<b>0.00</b>	<b>2.23</b>	<b>0.00</b>	<b>1.63</b>	<b>1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
2010	1,089.24	110.06	0.00	44.07	0.00	32.03	25.36	0.00	0.00	-0.39	1,022.86
	0.01319459	<b>5.35</b>	<b>0.00</b>	<b>2.18</b>	<b>0.00</b>	<b>1.59</b>	<b>1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
2009	1,117.75	89.96	0.00	38.36	0.00	27.88	22.09	0.00	0.00	-0.39	1,065.76
	0.01348609	<b>6.30</b>	<b>0.00</b>	<b>2.72</b>	<b>0.00</b>	<b>1.97</b>	<b>1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
2008	980.25	125.16	0.00	56.14	0.00	40.81	32.33	0.00	0.00	-0.37	910.86
	0.01342212	<b>9.71</b>	<b>0.00</b>	<b>4.41</b>	<b>0.00</b>	<b>3.22</b>	<b>2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
2007	671.20	112.23	0.00	52.54	0.00	38.21	30.25	0.00	0.00	-0.33	611.18
	0.01235600	<b>5.26</b>	<b>0.00</b>	<b>2.49</b>	<b>0.00</b>	<b>1.81</b>	<b>1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
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	<b>4.93</b>	<b>0.00</b>	<b>2.43</b>	<b>0.00</b>	<b>1.76</b>	<b>1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
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	<b>7.42</b>	<b>0.00</b>	<b>3.78</b>	<b>0.00</b>	<b>2.74</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
2004	444.21	34.81	0.00	17.13	0.00	12.43	9.84	0.00	0.00	-0.39	426.14
	0.01544990	<b>1.22</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.46</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
2003	352.43	15.51	0.00	8.29	0.00	6.02	4.77	0.00	0.00	-0.36	344.85
	0.01503791	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
2002	335.68	2.96	0.00	1.62	0.00	1.17	0.93	0.00	0.00	-0.35	333.99
	0.01476628	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
2001	269.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.46
	0.01462357	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	208.84	13.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.30
	0.01396805	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	184.11	4.03	0.00	2.36	0.00	1.75	1.40	0.00	0.00	0.00	182.44
	0.01363899	<b>0.57</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.25</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>9,568.36</b>		<b>1,110.02</b>	<b>0.00</b>	<b>453.05</b>	<b>20.54</b>	<b>314.32</b>	<b>248.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.13</b>	<b>8,889.26</b>
		<b>60.51</b>	<b>0.00</b>	<b>26.05</b>	<b>1.48</b>	<b>17.85</b>	<b>14.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.13</b>	

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 950-N GATEWAY URA**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	3,246,019.48	95,294.18	229.30	0.00	165.92	130.50	-141.51	-1,040.70	-3,916.83	211,030.91
	0.00755391	<b>9,478.30</b>	<b>170.09</b>	<b>70.61</b>	<b>0.00</b>	<b>51.32</b>	<b>40.62</b>	<b>-19.21</b>	<b>0.00</b>	<b>-582.53</b>	
	PRIOR YR REFUND	<b>-52.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.62</b>	<b>0.00</b>	
2019	68,145.31	36,776.49	2.11	1,301.29	0.03	944.14	746.33	-40.55	395.83	-439.57	32,583.71
	0.00744072	<b>1,178.66</b>	<b>0.00</b>	<b>69.38</b>	<b>0.03</b>	<b>50.40</b>	<b>39.90</b>	<b>0.00</b>	<b>47.89</b>	<b>-27.69</b>	
2018	27,313.91	9,268.66	0.00	945.39	12.90	677.81	536.68	0.00	347.67	-356.71	18,981.60
	0.00759038	<b>632.18</b>	<b>0.00</b>	<b>74.44</b>	<b>0.04</b>	<b>54.07</b>	<b>42.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.46</b>	
2017	13,039.23	5,322.16	0.00	839.10	45.20	577.40	457.55	0.00	255.46	-292.83	8,518.80
	0.00658987	<b>484.12</b>	<b>0.00</b>	<b>81.94</b>	<b>2.17</b>	<b>57.97</b>	<b>45.90</b>	<b>0.00</b>	<b>3.50</b>	<b>-41.93</b>	
2016	4,630.33	3,123.76	0.00	618.49	47.81	416.49	331.82	0.00	0.00	-37.37	2,087.69
	0.00646912	<b>28.56</b>	<b>0.00</b>	<b>6.84</b>	<b>2.36</b>	<b>3.27</b>	<b>2.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.37</b>	
2015	1,708.66	493.65	0.00	138.01	51.76	62.71	49.65	0.00	0.00	-39.39	1,313.63
	0.00630837	<b>18.53</b>	<b>0.00</b>	<b>5.59</b>	<b>2.49</b>	<b>2.25</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.39</b>	
2014	1,268.73	341.85	0.00	111.21	41.99	50.29	39.82	0.00	0.00	-37.22	1,000.87
	0.00724356	<b>19.87</b>	<b>0.00</b>	<b>6.92</b>	<b>3.03</b>	<b>2.82</b>	<b>2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.22</b>	
2013	804.54	101.75	0.00	31.82	0.00	23.13	18.31	0.00	0.00	-0.20	734.41
	0.00656151	<b>3.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.00</b>	<b>0.71</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
2012	877.34	121.28	0.00	41.72	0.00	30.32	24.03	0.00	0.00	-0.24	797.54
	0.00777699	<b>4.52</b>	<b>0.00</b>	<b>1.60</b>	<b>0.00</b>	<b>1.17</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
2011	701.36	77.15	0.00	28.79	0.00	20.94	16.58	0.00	0.00	-0.22	652.78
	0.00745922	<b>3.30</b>	<b>0.00</b>	<b>1.26</b>	<b>0.00</b>	<b>0.92</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
2010	615.77	62.22	0.00	24.91	0.00	18.10	14.34	0.00	0.00	-0.22	578.24
	0.00745922	<b>3.02</b>	<b>0.00</b>	<b>1.23</b>	<b>0.00</b>	<b>0.90</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
2009	720.06	57.96	0.00	24.72	0.00	17.96	14.23	0.00	0.00	-0.25	686.57
	0.00868781	<b>4.04</b>	<b>0.00</b>	<b>1.74</b>	<b>0.00</b>	<b>1.27</b>	<b>1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
2008	417.18	53.28	0.00	23.90	0.00	17.37	13.75	0.00	0.00	-0.16	387.64
	0.00571235	<b>4.14</b>	<b>0.00</b>	<b>1.88</b>	<b>0.00</b>	<b>1.37</b>	<b>1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
2007	291.33	48.74	0.00	22.83	0.00	16.58	13.12	0.00	0.00	-0.14	265.28
	0.00536299	<b>2.28</b>	<b>0.00</b>	<b>1.08</b>	<b>0.00</b>	<b>0.79</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
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	<b>2.24</b>	<b>0.00</b>	<b>1.10</b>	<b>0.00</b>	<b>0.80</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
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	<b>2.82</b>	<b>0.00</b>	<b>1.44</b>	<b>0.00</b>	<b>1.04</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
2004	204.83	16.04	0.00	7.89	0.00	5.73	4.55	0.00	0.00	-0.18	196.50
	0.00712408	<b>0.56</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.21</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
2003	256.11	11.27	0.00	6.02	0.00	4.38	3.46	0.00	0.00	-0.26	250.60
	0.01092815	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
2002	328.07	2.89	0.00	1.58	0.00	1.15	0.91	0.00	0.00	-0.34	326.42
	0.01443134	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
2001	290.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.45
	0.01576280	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	217.15	14.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.07

	0.01452385	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	150.43	3.30	0.00	1.96	0.00	1.40	1.12	0.00	0.00	0.00	0.00	149.09
	0.01114382	<b>0.47</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.20</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	3,679,729.45	3,301,989.70	95,296.29	4,435.31	199.69	3,078.26	2,437.68	-182.06	-41.74	-5,122.41	281,532.56	
		<b>11,817.99</b>	<b>170.09</b>	<b>328.59</b>	<b>10.12</b>	<b>231.48</b>	<b>183.26</b>	<b>-19.21</b>	<b>-1.23</b>	<b>-822.08</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	30.03	335.13
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	1,289.91	-16,243.70
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>1,319.94</b>	<b>-15,908.57</b>



**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 960-FAIRVIEW URBAN RN**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	18.00	0.00	6.19	0.00	4.50	3.56	0.00	0.00	-0.04	118.38
	0.00115443	<b>0.67</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2011	111.22	12.23	0.00	4.56	0.00	3.32	2.63	0.00	0.00	-0.03	103.52
	0.00118282	<b>0.51</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2010	97.64	9.87	0.00	3.95	0.00	2.87	2.27	0.00	0.00	-0.03	91.69
	0.00118282	<b>0.48</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2009	101.47	8.15	0.00	3.47	0.00	2.54	2.00	0.00	0.00	-0.04	96.75
	0.00122426	<b>0.57</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.18</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2008	95.92	12.26	0.00	5.50	0.00	4.00	3.16	0.00	0.00	-0.04	89.12
	0.00131343	<b>0.96</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.31</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2007	76.13	12.75	0.00	5.97	0.00	4.33	3.43	0.00	0.00	-0.04	69.31
	0.00140143	<b>0.59</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.21</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
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	<b>0.66</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.23</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
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	<b>0.73</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.27</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2004	45.16	3.54	0.00	1.74	0.00	1.27	1.00	0.00	0.00	-0.04	43.32
	0.00157066	<b>0.12</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2003	39.31	1.73	0.00	0.92	0.00	0.67	0.53	0.00	0.00	-0.04	38.46
	0.00167722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2002	39.71	0.35	0.00	0.19	0.00	0.14	0.11	0.00	0.00	-0.04	39.51
	0.00174693	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2001	38.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.52
	0.00209070	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	33.07	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.93
	0.00221183	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	31.22	0.70	0.00	0.42	0.00	0.28	0.21	0.00	0.00	0.00	30.94
	0.00231256	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	980.17	102.19	0.00	43.01	0.00	31.24	24.71	0.00	0.00	-0.42	920.57
		<b>5.39</b>	<b>0.00</b>	<b>2.42</b>	<b>0.00</b>	<b>1.75</b>	<b>1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 965-MILL CREEK URA**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	1,078,477.77	31,661.14	76.19	0.00	55.12	43.37	-47.01	-345.76	-1,301.36	70,114.23
	0.00250976	<b>3,149.13</b>	<b>56.51</b>	<b>23.46</b>	<b>0.00</b>	<b>17.05</b>	<b>13.50</b>	<b>-6.38</b>	<b>0.00</b>	<b>-193.54</b>	
	PRIOR YR REFUND	<b>-17.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.48</b>	<b>0.00</b>	
2019	33,779.16	18,229.86	1.05	645.05	0.02	468.00	369.95	-20.10	196.21	-217.87	16,151.54
	0.00368831	<b>584.26</b>	<b>0.00</b>	<b>34.40</b>	<b>0.02</b>	<b>24.98</b>	<b>19.78</b>	<b>0.00</b>	<b>23.74</b>	<b>-13.72</b>	
2018	7,484.35	2,539.74	0.00	259.06	3.55	185.73	147.06	0.00	95.28	-97.75	5,201.20
	0.00207986	<b>173.22</b>	<b>0.00</b>	<b>20.39</b>	<b>0.01</b>	<b>14.82</b>	<b>11.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.65</b>	
2017	3,643.62	1,487.19	0.00	234.46	12.65	161.35	127.87	0.00	71.38	-81.83	2,380.44
	0.00184144	<b>135.27</b>	<b>0.00</b>	<b>22.89</b>	<b>0.61</b>	<b>16.20</b>	<b>12.83</b>	<b>0.00</b>	<b>0.98</b>	<b>-11.72</b>	
2016	1,240.77	837.07	0.00	165.74	12.81	111.61	88.91	0.00	0.00	-10.01	559.43
	0.00173351	<b>7.65</b>	<b>0.00</b>	<b>1.83</b>	<b>0.63</b>	<b>0.88</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.01</b>	
2015	490.67	141.78	0.00	39.64	14.87	18.00	14.26	0.00	0.00	-11.31	377.22
	0.00181154	<b>5.33</b>	<b>0.00</b>	<b>1.61</b>	<b>0.72</b>	<b>0.65</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.31</b>	
2014	313.91	84.57	0.00	27.50	10.39	12.44	9.86	0.00	0.00	-9.21	247.63
	0.00179222	<b>4.92</b>	<b>0.00</b>	<b>1.71</b>	<b>0.75</b>	<b>0.70</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.21</b>	
2013	235.19	29.75	0.00	9.31	0.00	6.76	5.35	0.00	0.00	-0.06	214.69
	0.00191815	<b>0.88</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.21</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2012	266.23	36.78	0.00	12.66	0.00	9.19	7.29	0.00	0.00	-0.07	242.04
	0.00235992	<b>1.37</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.35</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2011	189.33	20.81	0.00	7.76	0.00	5.66	4.49	0.00	0.00	-0.06	176.22
	0.00201363	<b>0.89</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.25</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2010	166.23	16.80	0.00	6.73	0.00	4.88	3.87	0.00	0.00	-0.06	156.10
	0.00201363	<b>0.82</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.24</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2009	18.72	1.51	0.00	0.65	0.00	0.46	0.37	0.00	0.00	-0.01	17.85
	0.00022586	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2008	5.33	0.72	0.00	0.34	0.00	0.22	0.16	0.00	0.00	0.00	4.95
	0.00007300	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.14	0.20	0.00	0.11	0.00	0.06	0.04	0.00	0.00	0.00	1.05
	0.00002090	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.60	0.35	0.00	0.17	0.00	0.13	0.08	0.00	0.00	0.00	1.42
	0.00003880	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,229,707.33</b>		<b>1,101,904.90</b>	<b>31,662.19</b>	<b>1,485.37</b>	<b>54.29</b>	<b>1,039.61</b>	<b>822.93</b>	<b>-67.11</b>	<b>17.11</b>	<b>-1,729.60</b>	<b>95,846.01</b>
		<b>4,046.45</b>	<b>56.51</b>	<b>107.84</b>	<b>2.74</b>	<b>76.39</b>	<b>60.46</b>	<b>-6.38</b>	<b>7.24</b>	<b>-264.42</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	9.98	121.86
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	428.57	-5,396.91
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>438.55</b>	<b>-5,275.05</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 966-MCGILCHRIST URA**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	816,003.27	23,955.60	57.64	0.00	41.71	32.80	-35.58	-261.62	-984.64	53,050.18
	0.00189894	<b>2,382.71</b>	<b>42.76</b>	<b>17.75</b>	<b>0.00</b>	<b>12.90</b>	<b>10.21</b>	<b>-4.83</b>	<b>0.00</b>	<b>-146.44</b>	
	PRIOR YR REFUND	<b>-13.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.23</b>	<b>0.00</b>	
2019	16,686.35	9,005.28	0.51	318.66	0.01	231.19	182.74	-9.92	96.94	-107.64	7,978.60
	0.00182197	<b>288.61</b>	<b>0.00</b>	<b>16.99</b>	<b>0.01</b>	<b>12.34</b>	<b>9.77</b>	<b>0.00</b>	<b>11.73</b>	<b>-6.78</b>	
2018	5,931.35	2,012.78	0.00	205.32	2.81	147.18	116.55	0.00	75.49	-77.47	4,121.91
	0.00164829	<b>137.28</b>	<b>0.00</b>	<b>16.16</b>	<b>0.01</b>	<b>11.74</b>	<b>9.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.61</b>	
2017	3,270.05	1,334.72	0.00	210.43	11.33	144.80	114.75	0.00	64.07	-73.42	2,136.41
	0.00165264	<b>121.40</b>	<b>0.00</b>	<b>20.54</b>	<b>0.54</b>	<b>14.54</b>	<b>11.51</b>	<b>0.00</b>	<b>0.88</b>	<b>-10.51</b>	
2016	1,096.01	739.40	0.00	146.41	11.32	98.58	78.54	0.00	0.00	-8.84	494.18
	0.00153126	<b>6.77</b>	<b>0.00</b>	<b>1.63</b>	<b>0.56</b>	<b>0.77</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.84</b>	
2015	352.56	101.88	0.00	28.49	10.69	12.95	10.23	0.00	0.00	-8.13	271.04
	0.00130165	<b>3.82</b>	<b>0.00</b>	<b>1.15</b>	<b>0.51</b>	<b>0.46</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.13</b>	
2014	214.24	57.71	0.00	18.76	7.09	8.49	6.73	0.00	0.00	-6.29	169.00
	0.00122315	<b>3.35</b>	<b>0.00</b>	<b>1.16</b>	<b>0.51</b>	<b>0.48</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.29</b>	
2013	157.21	19.91	0.00	6.23	0.00	4.52	3.56	0.00	0.00	-0.04	143.49
	0.00128217	<b>0.59</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2012	134.55	18.61	0.00	6.41	0.00	4.66	3.67	0.00	0.00	-0.04	122.31
	0.00119274	<b>0.70</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.18</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2011	127.52	14.03	0.00	5.25	0.00	3.80	3.02	0.00	0.00	-0.04	118.70
	0.00135623	<b>0.60</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.17</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2010	111.96	11.32	0.00	4.53	0.00	3.29	2.61	0.00	0.00	-0.04	105.13
	0.00135623	<b>0.56</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2009	79.98	6.47	0.00	2.77	0.00	1.99	1.58	0.00	0.00	-0.03	76.25
	0.00096504	<b>0.46</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2008	46.63	5.93	0.00	2.65	0.00	1.95	1.53	0.00	0.00	-0.02	43.33
	0.00063848	<b>0.46</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2007	22.40	3.72	0.00	1.73	0.00	1.28	1.01	0.00	0.00	-0.01	20.40
	0.00041234	<b>0.17</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
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	922,464.06	829,335.03	23,956.11	1,015.28	43.25	706.39	559.32	-45.50	-25.12	-1,266.65	68,850.93
		<b>2,934.25</b>	<b>42.76</b>	<b>76.77</b>	<b>2.14</b>	<b>54.23</b>	<b>42.94</b>	<b>-4.83</b>	<b>-0.62</b>	<b>-198.82</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	7.55	83.82
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	324.26	-4,083.44
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>331.81</b>	<b>-3,999.62</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 967-S WATERFRONT URA**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	364,078.24	10,688.32	25.73	0.00	18.61	14.64	-15.87	-116.73	-439.32	23,669.55
	0.00084726	<b>1,063.09</b>	<b>19.08</b>	<b>7.92</b>	<b>0.00</b>	<b>5.76</b>	<b>4.56</b>	<b>-2.15</b>	<b>0.00</b>	<b>-65.34</b>	
	PRIOR YR REFUND	<b>-5.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.90</b>	<b>0.00</b>	
2019	7,654.52	4,130.98	0.23	146.17	0.00	106.06	83.82	-4.55	44.47	-49.38	3,660.02
	0.00083579	<b>132.39</b>	<b>0.00</b>	<b>7.79</b>	<b>0.00</b>	<b>5.66</b>	<b>4.48</b>	<b>0.00</b>	<b>5.38</b>	<b>-3.11</b>	
2018	2,132.12	723.53	0.00	73.81	1.01	52.90	41.91	0.00	27.15	-27.84	1,481.71
	0.00059250	<b>49.35</b>	<b>0.00</b>	<b>5.81</b>	<b>0.00</b>	<b>4.22</b>	<b>3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.17</b>	
2017	1,228.20	501.34	0.00	79.06	4.26	54.37	43.10	0.00	24.06	-27.58	802.40
	0.00062072	<b>45.60</b>	<b>0.00</b>	<b>7.72</b>	<b>0.20</b>	<b>5.46</b>	<b>4.32</b>	<b>0.00</b>	<b>0.33</b>	<b>-3.95</b>	
2016	453.07	305.66	0.00	60.52	4.67	40.75	32.47	0.00	0.00	-3.66	204.27
	0.00063300	<b>2.80</b>	<b>0.00</b>	<b>0.67</b>	<b>0.23</b>	<b>0.32</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.66</b>	
2015	140.19	40.52	0.00	11.35	4.25	5.14	4.07	0.00	0.00	-3.23	107.79
	0.00051759	<b>1.52</b>	<b>0.00</b>	<b>0.46</b>	<b>0.20</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.23</b>	
2014	96.97	26.10	0.00	8.47	3.20	3.85	3.05	0.00	0.00	-2.85	76.49
	0.00055364	<b>1.51</b>	<b>0.00</b>	<b>0.52</b>	<b>0.23</b>	<b>0.22</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.85</b>	
2013	48.54	6.14	0.00	1.94	0.00	1.39	1.10	0.00	0.00	-0.01	44.33
	0.00039589	<b>0.19</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2012	37.46	5.17	0.00	1.78	0.00	1.29	1.03	0.00	0.00	-0.01	34.06
	0.00033204	<b>0.19</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2011	73.74	8.12	0.00	3.04	0.00	2.19	1.74	0.00	0.00	-0.02	68.64
	0.00078424	<b>0.34</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2010	64.74	6.54	0.00	2.62	0.00	1.91	1.50	0.00	0.00	-0.02	60.80
	0.00078424	<b>0.33</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2009	116.57	9.40	0.00	4.02	0.00	2.91	2.29	0.00	0.00	-0.04	111.15
	0.00140648	<b>0.65</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.21</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2008	7.23	0.94	0.00	0.43	0.00	0.29	0.24	0.00	0.00	0.00	6.72
	0.00009903	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	411,035.65	369,842.68	10,688.55	418.94	17.39	291.66	230.96	-20.42	-21.05	-553.96	30,327.93
		<b>1,292.14</b>	<b>19.08</b>	<b>31.62</b>	<b>0.86</b>	<b>22.33</b>	<b>17.67</b>	<b>-2.15</b>	<b>-0.19</b>	<b>-86.41</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	3.37	37.60
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	144.68	-1,821.91
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>148.05</b>	<b>-1,784.31</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 970-RIVERFRONT URA**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	3,249,194.18	95,387.40	229.52	0.00	166.09	130.63	-141.65	-1,041.72	-3,920.67	211,237.29
	0.00756129	<b>9,487.57</b>	<b>170.26</b>	<b>70.68</b>	<b>0.00</b>	<b>51.37</b>	<b>40.66</b>	<b>-19.23</b>	<b>0.00</b>	<b>-583.10</b>	
	PRIOR YR REFUND	<b>-52.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.68</b>	<b>0.00</b>	
2019	69,861.38	37,702.61	2.17	1,334.06	0.03	967.91	765.13	-41.57	405.81	-450.62	33,404.28
	0.00762809	<b>1,208.33</b>	<b>0.00</b>	<b>71.12</b>	<b>0.03</b>	<b>51.67</b>	<b>40.91</b>	<b>0.00</b>	<b>49.09</b>	<b>-28.38</b>	
2018	29,586.39	10,039.80	0.00	1,024.07	13.98	734.20	581.33	0.00	376.61	-386.39	20,560.88
	0.00822189	<b>684.77</b>	<b>0.00</b>	<b>80.63</b>	<b>0.04</b>	<b>58.57</b>	<b>46.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.91</b>	
2017	16,959.17	6,922.15	0.00	1,091.35	58.78	750.95	595.13	0.00	332.26	-380.86	11,079.77
	0.00857096	<b>629.65</b>	<b>0.00</b>	<b>106.56</b>	<b>2.82</b>	<b>75.40</b>	<b>59.70</b>	<b>0.00</b>	<b>4.55</b>	<b>-54.53</b>	
2016	6,264.00	4,225.90	0.00	836.72	64.68	563.44	448.88	0.00	0.00	-50.55	2,824.27
	0.00875156	<b>38.65</b>	<b>0.00</b>	<b>9.26</b>	<b>3.19</b>	<b>4.42</b>	<b>3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.55</b>	
2015	2,431.13	702.40	0.00	196.42	73.66	89.22	70.63	0.00	0.00	-56.04	1,869.11
	0.00897572	<b>26.37</b>	<b>0.00</b>	<b>7.96</b>	<b>3.55</b>	<b>3.20</b>	<b>2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.04</b>	
2014	1,606.55	432.84	0.00	140.79	53.18	63.70	50.43	0.00	0.00	-47.13	1,267.37
	0.00917227	<b>25.16</b>	<b>0.00</b>	<b>8.76</b>	<b>3.84</b>	<b>3.58</b>	<b>2.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.13</b>	
2013	1,160.61	146.76	0.00	45.88	0.00	33.36	26.41	0.00	0.00	-0.29	1,059.44
	0.00946552	<b>4.32</b>	<b>0.00</b>	<b>1.40</b>	<b>0.00</b>	<b>1.02</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
2012	1,088.82	150.49	0.00	51.78	0.00	37.65	29.81	0.00	0.00	-0.29	989.82
	0.00965165	<b>5.62</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>1.45</b>	<b>1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
2011	908.70	100.02	0.00	37.36	0.00	27.11	21.46	0.00	0.00	-0.29	845.75
	0.00966436	<b>4.29</b>	<b>0.00</b>	<b>1.64</b>	<b>0.00</b>	<b>1.19</b>	<b>0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
2010	797.81	80.60	0.00	32.27	0.00	23.46	18.57	0.00	0.00	-0.28	749.20
	0.00966436	<b>3.92</b>	<b>0.00</b>	<b>1.60</b>	<b>0.00</b>	<b>1.16</b>	<b>0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
2009	829.40	66.72	0.00	28.43	0.00	20.70	16.40	0.00	0.00	-0.29	790.82
	0.01000703	<b>4.66</b>	<b>0.00</b>	<b>2.01</b>	<b>0.00</b>	<b>1.46</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
2008	770.61	98.42	0.00	44.16	0.00	32.08	25.40	0.00	0.00	-0.29	716.06
	0.01055167	<b>7.65</b>	<b>0.00</b>	<b>3.48</b>	<b>0.00</b>	<b>2.53</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
2007	553.17	92.53	0.00	43.32	0.00	31.47	24.93	0.00	0.00	-0.27	503.69
	0.01018316	<b>4.34</b>	<b>0.00</b>	<b>2.05</b>	<b>0.00</b>	<b>1.49</b>	<b>1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
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	<b>4.65</b>	<b>0.00</b>	<b>2.28</b>	<b>0.00</b>	<b>1.67</b>	<b>1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
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	<b>4.75</b>	<b>0.00</b>	<b>2.42</b>	<b>0.00</b>	<b>1.76</b>	<b>1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
2004	290.46	22.74	0.00	11.19	0.00	8.13	6.44	0.00	0.00	-0.25	278.66
	0.01010222	<b>0.79</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.30</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
2003	235.35	10.37	0.00	5.54	0.00	4.02	3.18	0.00	0.00	-0.24	230.28
	0.01004223	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
2002	236.77	2.08	0.00	1.13	0.00	0.83	0.66	0.00	0.00	-0.25	235.57
	0.01041527	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
2001	217.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.53
	0.01180513	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	192.13	12.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.67

	0.01285063	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	162.60	3.59	0.00	2.12	0.00	1.54	1.19	0.00	0.00	0.00	0.00	161.13
	0.01204502	<b>0.52</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.22</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	3,695,753.24	3,310,148.40	95,389.57	5,225.95	264.31	3,606.64	2,856.84	-183.22	72.96	-5,295.53	290,035.43	
		<b>12,093.33</b>	<b>170.26</b>	<b>374.57</b>	<b>13.47</b>	<b>262.46</b>	<b>207.79</b>	<b>-19.23</b>	<b>0.96</b>	<b>-880.91</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	30.06	337.00
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	1,291.17	-16,259.60
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>1,321.23</b>	<b>-15,922.60</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 980-WEST SALEM URA**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	1,313,422.31	38,558.45	92.79	0.00	67.13	52.81	-57.25	-421.09	-1,584.85	85,388.52	
	0.00305650	<b>3,835.17</b>	<b>68.82</b>	<b>28.58</b>	<b>0.00</b>	<b>20.76</b>	<b>16.44</b>	<b>-7.77</b>	<b>0.00</b>	<b>-235.71</b>		
	PRIOR YR REFUND	<b>-21.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.29</b>	<b>0.00</b>		
2019	25,717.96	13,879.42	0.78	491.12	0.01	356.31	281.67	-15.30	149.39	-165.89	12,297.08	
	0.00280812	<b>444.82</b>	<b>0.00</b>	<b>26.18</b>	<b>0.01</b>	<b>19.02</b>	<b>15.06</b>	<b>0.00</b>	<b>18.07</b>	<b>-10.45</b>		
2018	9,256.66	3,141.13	0.00	320.38	4.37	229.72	181.88	0.00	117.83	-120.89	6,432.85	
	0.00257237	<b>214.24</b>	<b>0.00</b>	<b>25.22</b>	<b>0.01</b>	<b>18.33</b>	<b>14.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.12</b>		
2017	4,938.30	2,015.67	0.00	317.82	17.12	218.67	173.27	0.00	96.74	-110.91	3,226.28	
	0.00249576	<b>183.35</b>	<b>0.00</b>	<b>31.03</b>	<b>0.82</b>	<b>21.96</b>	<b>17.38</b>	<b>0.00</b>	<b>1.32</b>	<b>-15.88</b>		
2016	1,631.79	1,100.91	0.00	218.01	16.84	146.77	116.91	0.00	0.00	-13.17	735.72	
	0.00227981	<b>10.08</b>	<b>0.00</b>	<b>2.42</b>	<b>0.83</b>	<b>1.15</b>	<b>0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.17</b>		
2015	562.84	162.61	0.00	45.46	17.05	20.65	16.37	0.00	0.00	-12.97	432.72	
	0.00207801	<b>6.10</b>	<b>0.00</b>	<b>1.84</b>	<b>0.82</b>	<b>0.74</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.97</b>		
2014	337.82	91.02	0.00	29.61	11.19	13.39	10.61	0.00	0.00	-9.91	266.50	
	0.00192869	<b>5.29</b>	<b>0.00</b>	<b>1.84</b>	<b>0.81</b>	<b>0.75</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.91</b>		
2013	230.18	29.09	0.00	9.09	0.00	6.62	5.24	0.00	0.00	-0.06	210.12	
	0.00187727	<b>0.86</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.20</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>		
2012	207.45	28.67	0.00	9.86	0.00	7.17	5.69	0.00	0.00	-0.06	188.58	
	0.00183890	<b>1.07</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.28</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>		
2011	154.78	17.01	0.00	6.33	0.00	4.62	3.67	0.00	0.00	-0.05	144.05	
	0.00164610	<b>0.73</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.20</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>		
2010	135.89	13.72	0.00	5.49	0.00	4.00	3.18	0.00	0.00	-0.05	127.61	
	0.00164610	<b>0.67</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.20</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>		
2009	134.87	10.85	0.00	4.63	0.00	3.36	2.67	0.00	0.00	-0.05	128.60	
	0.00162720	<b>0.75</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.24</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>		
2008	74.80	9.57	0.00	4.31	0.00	3.11	2.45	0.00	0.00	-0.03	69.51	
	0.00102416	<b>0.74</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.25</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>		
2007	30.48	5.12	0.00	2.40	0.00	1.72	1.38	0.00	0.00	-0.01	27.75	
	0.00056110	<b>0.24</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2003	2.46	0.11	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	2.42	
	0.00010517	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,482,755.96</b>	<b>1,333,927.21</b>	<b>38,559.23</b>	<b>1,557.37</b>	<b>66.58</b>	<b>1,083.28</b>	<b>857.83</b>	<b>-72.55</b>	<b>-57.13</b>	<b>-2,018.90</b>	<b>109,678.31</b>
			<b>4,682.82</b>	<b>68.82</b>	<b>119.09</b>	<b>3.30</b>	<b>84.16</b>	<b>66.64</b>	<b>-7.77</b>	<b>-1.90</b>	<b>-316.52</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	12.15	133.84
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	521.93	-6,572.62
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>534.08</b>	<b>-6,438.78</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 991-WOODBURN URB RNW**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	720,729.46	21,158.64	50.90	0.00	36.84	28.98	-31.43	-231.07	-869.66	46,856.22	
	0.00167723	<b>2,104.52</b>	<b>37.77</b>	<b>15.68</b>	<b>0.00</b>	<b>11.39</b>	<b>9.02</b>	<b>-4.27</b>	<b>0.00</b>	<b>-129.34</b>		
	PRIOR YR REFUND	<b>-11.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.68</b>	<b>0.00</b>		
2019	16,236.81	8,762.63	0.49	310.07	0.01	224.96	177.82	-9.66	94.31	-104.72	7,763.69	
	0.00177288	<b>280.83</b>	<b>0.00</b>	<b>16.53</b>	<b>0.01</b>	<b>12.01</b>	<b>9.51</b>	<b>0.00</b>	<b>11.41</b>	<b>-6.60</b>		
2018	6,321.29	2,145.07	0.00	218.81	2.99	156.86	124.20	0.00	80.47	-82.55	4,392.95	
	0.00175665	<b>146.31</b>	<b>0.00</b>	<b>17.23</b>	<b>0.01</b>	<b>12.51</b>	<b>9.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.37</b>		
2017	3,455.16	1,410.33	0.00	222.40	11.99	152.98	121.23	0.00	67.69	-77.59	2,257.33	
	0.00174620	<b>128.29</b>	<b>0.00</b>	<b>21.72</b>	<b>0.58</b>	<b>15.36</b>	<b>12.16</b>	<b>0.00</b>	<b>0.93</b>	<b>-11.11</b>		
2016	1,209.82	816.18	0.00	161.60	12.49	108.82	86.69	0.00	0.00	-9.76	545.48	
	0.00169026	<b>7.47</b>	<b>0.00</b>	<b>1.79</b>	<b>0.62</b>	<b>0.85</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.76</b>		
2015	418.21	120.85	0.00	33.80	12.66	15.34	12.15	0.00	0.00	-9.64	321.52	
	0.00154401	<b>4.54</b>	<b>0.00</b>	<b>1.37</b>	<b>0.61</b>	<b>0.55</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.64</b>		
2014	304.55	82.06	0.00	26.68	10.08	12.07	9.58	0.00	0.00	-8.94	240.23	
	0.00173874	<b>4.77</b>	<b>0.00</b>	<b>1.66</b>	<b>0.73</b>	<b>0.68</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.94</b>		
2013	221.63	28.07	0.00	8.80	0.00	6.35	5.04	0.00	0.00	-0.06	202.30	
	0.00180757	<b>0.84</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.19</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>		
2012	218.51	30.20	0.00	10.39	0.00	7.56	5.98	0.00	0.00	-0.06	198.64	
	0.00193691	<b>1.13</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.29</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>		
2011	181.06	19.90	0.00	7.42	0.00	5.41	4.29	0.00	0.00	-0.06	168.52	
	0.00192561	<b>0.85</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.24</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>		
2010	158.96	16.05	0.00	6.42	0.00	4.67	3.70	0.00	0.00	-0.06	149.27	
	0.00192561	<b>0.78</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.23</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>		
2009	154.30	12.39	0.00	5.28	0.00	3.85	3.05	0.00	0.00	-0.05	147.14	
	0.00186166	<b>0.86</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.27</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>		
2008	131.18	16.72	0.00	7.50	0.00	5.47	4.33	0.00	0.00	-0.05	121.91	
	0.00179619	<b>1.30</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.43</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>		
2007	97.84	16.39	0.00	7.68	0.00	5.56	4.41	0.00	0.00	-0.05	89.08	
	0.00180120	<b>0.77</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.26</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>		
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	<b>0.79</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.28</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>		
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	<b>0.80</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.30</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>		
2004	37.23	2.90	0.00	1.42	0.00	1.05	0.83	0.00	0.00	-0.03	35.72	
	0.00129498	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>		
2003	29.97	1.31	0.00	0.69	0.00	0.52	0.41	0.00	0.00	-0.03	29.32	
	0.00127887	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>		
		819,132.45	734,234.47	21,159.13	1,091.68	50.22	756.89	599.47	-41.09	11.40	-1,163.40	63,637.44
			<b>2,673.27</b>	<b>37.77</b>	<b>79.48</b>	<b>2.56</b>	<b>55.88</b>	<b>44.26</b>	<b>-4.27</b>	<b>0.66</b>	<b>-188.30</b>	

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



BANK INTEREST	6.67	75.45
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	286.40	-3,606.68
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<u>293.07</u>	<u>-3,531.23</u>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9004-FIRE PATROL**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	160,001.97	4,697.20	11.31	0.00	8.18	6.43	-6.98	-51.29	-193.06	10,402.10
	0.00037235	<b>467.20</b>	<b>8.38</b>	<b>3.48</b>	<b>0.00</b>	<b>2.53</b>	<b>2.00</b>	<b>-0.95</b>	<b>0.00</b>	<b>-28.71</b>	
	PRIOR YR REFUND	<b>-2.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.59</b>	<b>0.00</b>	
2019	4,147.42	2,238.28	0.13	79.22	0.00	57.45	45.42	-2.47	24.08	-26.74	1,983.10
	0.00045285	<b>71.73</b>	<b>0.00</b>	<b>4.22</b>	<b>0.00</b>	<b>3.07</b>	<b>2.43</b>	<b>0.00</b>	<b>2.91</b>	<b>-1.68</b>	
2018	1,345.69	456.67	0.00	46.59	0.63	33.40	26.42	0.00	17.12	-17.57	935.16
	0.00037396	<b>31.15</b>	<b>0.00</b>	<b>3.67</b>	<b>0.00</b>	<b>2.66</b>	<b>2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.63</b>	
2017	870.61	355.33	0.00	56.01	3.02	38.55	30.55	0.00	17.06	-19.55	568.80
	0.00043999	<b>32.32</b>	<b>0.00</b>	<b>5.47</b>	<b>0.14</b>	<b>3.87</b>	<b>3.06</b>	<b>0.00</b>	<b>0.23</b>	<b>-2.80</b>	
2016	329.63	222.41	0.00	44.07	3.41	29.64	23.61	0.00	0.00	-2.66	148.63
	0.00046054	<b>2.05</b>	<b>0.00</b>	<b>0.50</b>	<b>0.17</b>	<b>0.23</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.66</b>	
2015	127.16	36.74	0.00	10.28	3.85	4.67	3.69	0.00	0.00	-2.93	97.77
	0.00046945	<b>1.38</b>	<b>0.00</b>	<b>0.42</b>	<b>0.19</b>	<b>0.17</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.93</b>	
2014	83.69	22.57	0.00	7.35	2.77	3.31	2.63	0.00	0.00	-2.46	66.01
	0.00047781	<b>1.30</b>	<b>0.00</b>	<b>0.45</b>	<b>0.20</b>	<b>0.19</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.46</b>	
2013	52.05	6.57	0.00	2.05	0.00	1.50	1.19	0.00	0.00	-0.01	47.52
	0.00042454	<b>0.19</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2012	50.15	6.95	0.00	2.39	0.00	1.73	1.38	0.00	0.00	-0.01	45.58
	0.00044457	<b>0.26</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2011	43.37	4.78	0.00	1.78	0.00	1.28	1.03	0.00	0.00	-0.01	40.36
	0.00046128	<b>0.20</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2010	38.08	3.86	0.00	1.55	0.00	1.12	0.88	0.00	0.00	-0.01	35.76
	0.00046128	<b>0.19</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2009	33.69	2.73	0.00	1.17	0.00	0.84	0.66	0.00	0.00	-0.01	32.12
	0.00040645	<b>0.19</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2008	39.13	5.01	0.00	2.25	0.00	1.63	1.29	0.00	0.00	-0.01	36.36
	0.00053577	<b>0.39</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2007	28.44	4.75	0.00	2.22	0.00	1.62	1.28	0.00	0.00	-0.01	25.90
	0.00052352	<b>0.22</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
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	<b>0.20</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
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	<b>0.23</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2004	13.45	1.07	0.00	0.53	0.00	0.37	0.29	0.00	0.00	-0.01	12.90
	0.00046776	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2003	10.87	0.48	0.00	0.26	0.00	0.18	0.15	0.00	0.00	-0.01	10.64
	0.00046369	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2002	11.36	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.01	11.30
	0.00049967	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2001	9.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.67
	0.00052499	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	7.29	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.82

	0.00048774	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	7.17	0.14	0.00	0.07	0.00	0.07	0.07	0.00	0.00	0.00	0.00	7.10
	0.00053095	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	4.80	0.11	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.00	4.77
	0.00066912	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78
	0.00061278	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	2.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.79
	0.00063251	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	1.28	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.00	1.27
	0.00052423	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
	0.00059650	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00056008	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00051976	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00042666	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00069724	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00071735	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.21	0.62	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00068291	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.57	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00066896	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01
	0.00069882	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00072984	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1983	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00070894	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1982	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00075250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1981	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00066191	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1980	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00071286	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1977	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00066788	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1976	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00066056	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1975	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00068164	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1974	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00066158	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

1969	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00040066	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00043550	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	182,650.15	163,377.99	4,697.33	272.95	13.68	187.84	148.77	-9.45	6.97	-265.09	14,580.21
		<b>606.67</b>	<b>8.38</b>	<b>19.12</b>	<b>0.70</b>	<b>13.40</b>	<b>10.59</b>	<b>-0.95</b>	<b>0.55</b>	<b>-43.99</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	1.48	17.26
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	63.58	-800.68
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>65.06</b>	<b>-783.42</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9005-E-JAN REE LTG**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	30.64 <b>2.09</b>	0.00 <b>0.00</b>	3.13 <b>0.25</b>	0.04 <b>0.00</b>	2.25 <b>0.18</b>	1.77 <b>0.14</b>	0.00 <b>0.00</b>	1.14 <b>0.00</b>	-1.18 <b>-0.18</b>	62.74
2017	54.98 0.00002779	22.46 <b>2.05</b>	0.00 <b>0.00</b>	3.55 <b>0.35</b>	0.20 <b>0.01</b>	2.43 <b>0.24</b>	1.93 <b>0.19</b>	0.00 <b>0.00</b>	1.06 <b>0.01</b>	-1.23 <b>-0.18</b>	35.90
2016	24.98 0.00003490	16.85 <b>0.16</b>	0.00 <b>0.00</b>	3.33 <b>0.04</b>	0.25 <b>0.01</b>	2.24 <b>0.02</b>	1.79 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.20 <b>-0.20</b>	11.26
2015	10.00 0.00003691	2.90 <b>0.11</b>	0.00 <b>0.00</b>	0.81 <b>0.03</b>	0.30 <b>0.01</b>	0.36 <b>0.01</b>	0.28 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.23 <b>-0.23</b>	7.68
2014	7.17 0.00004092	1.93 <b>0.11</b>	0.00 <b>0.00</b>	0.63 <b>0.04</b>	0.24 <b>0.02</b>	0.30 <b>0.02</b>	0.21 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.21 <b>-0.21</b>	5.66
2013	5.13 0.00004184	0.65 <b>0.02</b>	0.00 <b>0.00</b>	0.20 <b>0.01</b>	0.00 <b>0.00</b>	0.14 <b>0.00</b>	0.12 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.68
2012	4.82 0.00004274	0.65 <b>0.02</b>	0.00 <b>0.00</b>	0.21 <b>0.00</b>	0.00 <b>0.00</b>	0.17 <b>0.01</b>	0.14 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.38
2011	4.04 0.00004296	0.45 <b>0.02</b>	0.00 <b>0.00</b>	0.17 <b>0.01</b>	0.00 <b>0.00</b>	0.11 <b>0.01</b>	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.76
2010	3.55 0.00004296	0.37 <b>0.02</b>	0.00 <b>0.00</b>	0.15 <b>0.01</b>	0.00 <b>0.00</b>	0.11 <b>0.01</b>	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.33
2009	3.67 0.00004425	0.30 <b>0.01</b>	0.00 <b>0.00</b>	0.13 <b>0.00</b>	0.00 <b>0.00</b>	0.09 <b>0.01</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.50
2008	3.42 0.00004684	0.45 <b>0.04</b>	0.00 <b>0.00</b>	0.21 <b>0.02</b>	0.00 <b>0.00</b>	0.13 <b>0.01</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.18
2007	2.64 0.00004866	0.44 <b>0.01</b>	0.00 <b>0.00</b>	0.22 <b>0.00</b>	0.00 <b>0.00</b>	0.15 <b>0.01</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.42
2006	2.15 0.00005235	0.44 <b>0.02</b>	0.00 <b>0.00</b>	0.22 <b>0.01</b>	0.00 <b>0.00</b>	0.16 <b>0.01</b>	0.14 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.93
2005	1.86 0.00005437	0.25 <b>0.02</b>	0.00 <b>0.00</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.73
2004	1.59 0.00005541	0.14 <b>0.01</b>	0.00 <b>0.00</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.53
2003	1.37 0.00005840	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.34
2002	1.36 0.00005984	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.35
2001	1.03 0.00005576	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.03
2000	0.94 0.00006287	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.88
1999	0.88 0.00006540	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.88
1998	0.80 0.00007283	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.80

1997	0.55	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
	0.00007655	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00007577	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00008115	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.19	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00007911	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00007636	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00007210	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00008102	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00006988	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00007595	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00008205	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.03	0.08	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009523	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.08	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00009443	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00010332	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00010595	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00011123	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00013489	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	229.07	79.17	0.00	13.30	1.03	8.81	7.01	0.00	2.20	-3.05		162.35
		<b>4.71</b>	<b>0.00</b>	<b>0.79</b>	<b>0.05</b>	<b>0.55</b>	<b>0.42</b>	<b>0.00</b>	<b>0.01</b>	<b>-1.00</b>		

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9008-K-MARDELL LTG**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	0.82 <b>0.04</b>	0.00 <b>0.00</b>	0.26 <b>0.01</b>	0.10 <b>0.01</b>	0.13 <b>0.01</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.09 <b>-0.09</b>	2.45
2013	2.19 0.00001784	0.29 <b>0.02</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.00
2012	2.04 0.00001808	0.31 <b>0.02</b>	0.00 <b>0.00</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.85
2011	1.89 0.00002014	0.21 <b>0.02</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.78
2010	1.66 0.00002014	0.17 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.56
2009	1.85 0.00002230	0.18 <b>0.02</b>	0.00 <b>0.00</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.76
2008	1.80 0.00002466	0.25 <b>0.02</b>	0.00 <b>0.00</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.67
2007	1.44 0.00002658	0.24 <b>0.02</b>	0.00 <b>0.00</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.32
2006	1.15 0.00002792	0.26 <b>0.02</b>	0.00 <b>0.00</b>	0.13 <b>0.01</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.02
2005	1.12 0.00003285	0.19 <b>0.02</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.03
2004	0.96 0.00003330	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.93
2003	0.84 0.00003573	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.83
2002	0.69 0.00003017	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.69
2001	0.46 0.00002495	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.46
2000	0.42 0.00002813	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.39
1999	0.40 0.00002977	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.40
1998	0.29 0.00002639	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.29
1997	0.28 0.00003968	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.28
1996	0.18 0.00003924	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.18
1995	0.19 0.00004227	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.19
1994	0.09 0.00003757	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.09

1993	0.04 0.00003690	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.04
1992	0.03 0.00003803	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.03
1991	0.04 0.00003697	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.04
1990	0.04 0.00003529	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.04
1989	0.04 0.00003845	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.04
1988	0.03 0.00004239	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.03
1987	0.01 0.00004410	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00
1986	0.04 0.00004860	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.04
1985	0.07 0.00005064	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.07
1984	0.11 0.00005372	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.11
1969	0.04 0.00008539	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.04
1968	0.00 0.00010211	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00
<hr/>												
	23.53	3.11 <b>0.21</b>	0.00 <b>0.00</b>	1.32 <b>0.10</b>	0.10 <b>0.01</b>	0.70 <b>0.03</b>	0.51 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.09 <b>-0.09</b>	21.65



**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9009-ILLAHE LTG**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	7,748.66	227.49	0.54	0.00	0.40	0.31	-0.34	-2.49	-9.35	503.76
	0.00001803	<b>22.62</b>	<b>0.41</b>	<b>0.16</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>-0.05</b>	<b>0.00</b>	<b>-1.39</b>	
	PRIOR YR REFUND	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>0.00</b>	
2019	167.51	90.41	0.00	3.21	0.00	2.31	1.83	-0.09	0.98	-1.09	80.11
	0.00001829	<b>2.90</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.12</b>	<b>-0.07</b>	
2018	69.91	23.72	0.00	2.41	0.02	1.75	1.37	0.00	0.88	-0.91	48.57
	0.00001943	<b>1.62</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
2017	43.06	17.57	0.00	2.76	0.15	1.92	1.51	0.00	0.84	-0.97	28.12
	0.00002176	<b>1.61</b>	<b>0.00</b>	<b>0.28</b>	<b>0.01</b>	<b>0.19</b>	<b>0.15</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.14</b>	
2016	22.08	14.92	0.00	2.97	0.23	1.98	1.57	0.00	0.00	-0.18	9.95
	0.00003085	<b>0.13</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
2015	7.45	2.16	0.00	0.61	0.22	0.26	0.21	0.00	0.00	-0.17	5.73
	0.00002752	<b>0.08</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
2014	4.86	1.28	0.00	0.41	0.16	0.18	0.15	0.00	0.00	-0.14	3.85
	0.00002772	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
2013	4.05	0.49	0.00	0.14	0.00	0.12	0.10	0.00	0.00	0.00	3.70
	0.00003300	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.80	0.53	0.00	0.19	0.00	0.14	0.10	0.00	0.00	0.00	3.46
	0.00003372	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.18	0.36	0.00	0.14	0.00	0.09	0.06	0.00	0.00	0.00	2.96
	0.00003386	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.79	0.28	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	2.62
	0.00003386	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	2.78	0.22	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	2.66
	0.00003357	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	2.61	0.33	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	2.43
	0.00003570	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	2.03	0.35	0.00	0.17	0.00	0.12	0.08	0.00	0.00	0.00	1.85
	0.00003740	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.74	0.35	0.00	0.16	0.00	0.14	0.12	0.00	0.00	0.00	1.55
	0.00004220	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	1.38	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	1.32
	0.00004816	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	1.20	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.17
	0.00005118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	1.14	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.14
	0.00005020	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00004507	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.58	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54

	0.00003909	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
	0.00004090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00004519	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.39	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00005428	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005294	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00005652	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00005286	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005106	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005256	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005317	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005080	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005517	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006358	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.03	0.08	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00009807	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.08	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00009504	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00008172	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00008475	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00006002	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00006682	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	8,838.94	7,902.18	227.49	14.36	0.78	9.82	7.72	-0.43	0.21	-12.81	710.60	
		<b>29.08</b>	<b>0.41</b>	<b>0.96</b>	<b>0.04</b>	<b>0.66</b>	<b>0.52</b>	<b>-0.05</b>	<b>0.00</b>	<b>-2.23</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.07	0.81
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	3.08	-38.78
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>3.15</b>	<b>-37.97</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9012-K-WILARK PARK LTG**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	8,696.64	255.31	0.62	0.00	0.45	0.35	-0.37	-2.80	-10.48	565.42
	0.00002024	<b>25.39</b>	<b>0.46</b>	<b>0.19</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>-0.05</b>	<b>0.00</b>	<b>-1.56</b>	
	PRIOR YR REFUND	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>0.00</b>	
2019	190.34	102.75	0.00	3.66	0.00	2.63	2.08	-0.11	1.10	-1.23	91.01
	0.00002078	<b>3.30</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.13</b>	<b>-0.08</b>	
2018	77.91	26.44	0.00	2.68	0.03	1.93	1.53	0.00	0.99	-1.02	54.12
	0.00002165	<b>1.81</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
2017	48.10	19.65	0.00	3.13	0.17	2.12	1.69	0.00	0.94	-1.08	31.44
	0.00002431	<b>1.79</b>	<b>0.00</b>	<b>0.31</b>	<b>0.01</b>	<b>0.21</b>	<b>0.17</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.15</b>	
2016	19.91	13.43	0.00	2.67	0.21	1.79	1.42	0.00	0.00	-0.16	8.99
	0.00002781	<b>0.12</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
2015	6.66	1.93	0.00	0.55	0.21	0.24	0.19	0.00	0.00	-0.15	5.13
	0.00002459	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
2014	6.38	1.78	0.00	0.60	0.22	0.25	0.19	0.00	0.00	-0.19	5.01
	0.00003645	<b>0.12</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
2013	4.10	0.49	0.00	0.14	0.00	0.12	0.10	0.00	0.00	0.00	3.75
	0.00003345	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.84	0.53	0.00	0.19	0.00	0.14	0.10	0.00	0.00	0.00	3.50
	0.00003403	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.38	0.39	0.00	0.16	0.00	0.09	0.07	0.00	0.00	0.00	3.15
	0.00003599	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.97	0.32	0.00	0.14	0.00	0.08	0.06	0.00	0.00	0.00	2.79
	0.00003599	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	3.31	0.25	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00	3.16
	0.00003997	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	3.05	0.39	0.00	0.18	0.00	0.13	0.11	0.00	0.00	0.00	2.84
	0.00004178	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	2.69	0.45	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	2.46
	0.00004959	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	2.36	0.48	0.00	0.22	0.00	0.19	0.15	0.00	0.00	0.00	2.10
	0.00005733	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	2.29	0.34	0.00	0.16	0.00	0.13	0.09	0.00	0.00	0.00	2.11
	0.00006710	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	1.95	0.17	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	1.87
	0.00006797	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	1.70	0.07	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	1.67
	0.00007254	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	1.35	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.34
	0.00005950	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
	0.00004688	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.76	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71

	0.00005085	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00005293	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00006362	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.55	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
	0.00007696	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00007555	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00008368	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.18	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00007426	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00007271	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00007567	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00007041	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00006451	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00007050	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00007623	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.02	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00007913	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.07	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008690	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00009586	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00009885	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00012418	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00014848	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	9,918.05	8,866.67	255.31	15.65	0.84	10.61	8.39	-0.48	0.23	-14.31	797.16	
		<b>32.67</b>	<b>0.46</b>	<b>1.12</b>	<b>0.05</b>	<b>0.73</b>	<b>0.58</b>	<b>-0.05</b>	<b>0.00</b>	<b>-2.44</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.08	0.91
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	3.46	-43.51
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>3.54</b>	<b>-42.60</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9014-K-MAI-LIN LTG**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	5,895.95	173.09	0.43	0.00	0.30	0.24	-0.25	-1.89	-7.11	383.34
	0.00001372	<b>17.22</b>	<b>0.31</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>-0.03</b>	<b>0.00</b>	<b>-1.06</b>	
	PRIOR YR REFUND	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>0.00</b>	
2019	132.62	71.59	0.00	2.56	0.00	1.83	1.44	-0.07	0.78	-0.85	63.45
	0.00001448	<b>2.29</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.09</b>	<b>-0.05</b>	
2018	54.84	18.58	0.00	1.85	0.02	1.37	1.10	0.00	0.69	-0.72	38.08
	0.00001524	<b>1.26</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
2017	33.05	13.48	0.00	2.13	0.11	1.47	1.15	0.00	0.65	-0.75	21.60
	0.00001670	<b>1.23</b>	<b>0.00</b>	<b>0.21</b>	<b>0.01</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.11</b>	
2016	12.88	8.70	0.00	1.72	0.15	1.17	0.93	0.00	0.00	-0.10	5.80
	0.00001799	<b>0.08</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
2015	3.82	1.10	0.00	0.30	0.11	0.16	0.10	0.00	0.00	-0.09	2.93
	0.00001411	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
2014	5.46	1.47	0.00	0.47	0.17	0.21	0.16	0.00	0.00	-0.16	4.30
	0.00003115	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
2013	3.91	0.48	0.00	0.14	0.00	0.12	0.10	0.00	0.00	0.00	3.57
	0.00003188	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.66	0.51	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	3.33
	0.00003241	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.33	0.38	0.00	0.15	0.00	0.09	0.07	0.00	0.00	0.00	3.10
	0.00003547	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.93	0.32	0.00	0.14	0.00	0.08	0.06	0.00	0.00	0.00	2.75
	0.00003547	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	3.25	0.25	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00	3.10
	0.00003923	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	2.99	0.36	0.00	0.15	0.00	0.13	0.11	0.00	0.00	0.00	2.78
	0.00004089	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	2.26	0.40	0.00	0.19	0.00	0.12	0.09	0.00	0.00	0.00	2.05
	0.00004159	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.79	0.34	0.00	0.15	0.00	0.14	0.13	0.00	0.00	0.00	1.60
	0.00004352	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	1.46	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	1.40
	0.00005085	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	1.28	0.07	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	1.25
	0.00005481	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	1.06	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00004648	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
	0.00003909	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.66	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62

	0.00004396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00004459	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.00004783	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.38	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	0.00005275	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005295	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005840	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00005194	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005078	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005275	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005115	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004809	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005291	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005795	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.02	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00007041	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.06	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00006653	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00007315	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00007329	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00013306	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00010805	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	6,737.70	6,014.46	173.09	10.94	0.56	7.56	5.97	-0.32	0.23	-9.78	551.22	
		<b>22.31</b>	<b>0.31</b>	<b>0.78</b>	<b>0.04</b>	<b>0.53</b>	<b>0.41</b>	<b>-0.03</b>	<b>0.00</b>	<b>-1.68</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.05	0.61
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	2.34	-29.51
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>2.39</b>	<b>-28.90</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9017-K-RIVERCREST LTG**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	14,716.37	432.03	1.04	0.00	0.75	0.59	-0.65	-4.72	-17.76	956.73
	0.00003425	<b>42.97</b>	<b>0.77</b>	<b>0.32</b>	<b>0.00</b>	<b>0.23</b>	<b>0.18</b>	<b>-0.09</b>	<b>0.00</b>	<b>-2.64</b>	
	PRIOR YR REFUND	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>0.00</b>	
2019	323.23	174.47	0.02	6.17	0.00	4.48	3.53	-0.20	1.88	-2.09	154.50
	0.00003529	<b>5.59</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.24</b>	<b>0.19</b>	<b>0.00</b>	<b>0.23</b>	<b>-0.13</b>	
2018	131.67	44.68	0.00	4.56	0.07	3.27	2.59	0.00	1.68	-1.73	91.50
	0.00003659	<b>3.05</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.26</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
2017	79.70	32.52	0.00	5.12	0.27	3.53	2.80	0.00	1.56	-1.79	52.07
	0.00004028	<b>2.96</b>	<b>0.00</b>	<b>0.50</b>	<b>0.01</b>	<b>0.35</b>	<b>0.28</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.26</b>	
2016	29.89	20.16	0.00	3.98	0.31	2.69	2.15	0.00	0.00	-0.24	13.47
	0.00004176	<b>0.19</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
2015	6.49	1.91	0.00	0.56	0.21	0.23	0.18	0.00	0.00	-0.15	4.99
	0.00002396	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
2014	6.89	1.87	0.00	0.60	0.22	0.28	0.21	0.00	0.00	-0.20	5.42
	0.00003932	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
2013	4.90	0.60	0.00	0.19	0.00	0.14	0.12	0.00	0.00	0.00	4.49
	0.00003996	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.51	0.64	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	4.09
	0.00004000	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.90	0.44	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	3.63
	0.00004144	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.42	0.35	0.00	0.15	0.00	0.10	0.07	0.00	0.00	0.00	3.22
	0.00004144	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	3.84	0.29	0.00	0.11	0.00	0.10	0.09	0.00	0.00	0.00	3.66
	0.00004629	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	3.55	0.45	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	3.31
	0.00004855	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	2.69	0.45	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	2.46
	0.00004953	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	2.03	0.41	0.00	0.19	0.00	0.16	0.13	0.00	0.00	0.00	1.81
	0.00004939	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	1.95	0.26	0.00	0.13	0.00	0.11	0.09	0.00	0.00	0.00	1.82
	0.00005707	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	1.68	0.13	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	1.61
	0.00005831	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	1.45	0.05	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	1.42
	0.00006190	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	1.24	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.00005457	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00004609	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.72	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67

	0.00004813	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00005022	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00005117	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.39	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00005369	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00005189	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00004968	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004261	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004429	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004708	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004521	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004463	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005242	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.02	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00005317	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005832	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00006312	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00006751	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	16,744.56	14,996.17	432.05	23.76	1.08	16.47	13.06	-0.85	0.40	-23.96	1,315.69	
		<b>54.91</b>	<b>0.77</b>	<b>1.72</b>	<b>0.06</b>	<b>1.20</b>	<b>0.95</b>	<b>-0.09</b>	<b>0.01</b>	<b>-3.88</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.14	1.54
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	5.85	-73.64
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>5.99</b>	<b>-72.10</b>



**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9018-K-IVY WAY LTG**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	4,988.60	146.45	0.35	0.00	0.26	0.20	-0.22	-1.60	-6.03	324.31
	0.00001161	<b>14.57</b>	<b>0.26</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.90</b>	
	PRIOR YR REFUND	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>0.00</b>	
2019	110.88	59.86	0.00	2.14	0.00	1.53	1.20	-0.06	0.66	-0.72	53.04
	0.00001211	<b>1.92</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.08</b>	<b>-0.05</b>	
2018	41.78	14.17	0.00	1.44	0.02	1.03	0.82	0.00	0.52	-0.53	29.04
	0.00001161	<b>0.96</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
2017	25.14	10.25	0.00	1.62	0.08	1.11	0.88	0.00	0.50	-0.56	16.45
	0.00001271	<b>0.93</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.08</b>	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00002293	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	5,644.67	5,072.88	146.45	5.55	0.10	3.93	3.10	-0.28	0.08	-7.84	422.85
		<b>18.30</b>	<b>0.26</b>	<b>0.49</b>	<b>0.00</b>	<b>0.35</b>	<b>0.28</b>	<b>-0.03</b>	<b>0.01</b>	<b>-1.11</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.53
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	1.98	-24.97
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>2.03</b>	<b>-24.44</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9023-K-MCNARY HTS LTG**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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 0.00001399	11.26 <b>1.02</b>	0.00 <b>0.00</b>	1.75 <b>0.17</b>	0.09 <b>0.00</b>	1.22 <b>0.12</b>	0.99 <b>0.10</b>	0.00 <b>0.00</b>	0.55 <b>0.01</b>	-0.63 <b>-0.09</b>	18.09	
2016	11.12 0.00001553	7.48 <b>0.06</b>	0.00 <b>0.00</b>	1.47 <b>0.01</b>	0.11 <b>0.01</b>	1.00 <b>0.01</b>	0.80 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.09 <b>-0.09</b>	5.02	
2014	2.93 0.00001671	0.79 <b>0.04</b>	0.00 <b>0.00</b>	0.26 <b>0.01</b>	0.10 <b>0.01</b>	0.13 <b>0.01</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.09 <b>-0.09</b>	2.31	
2013	1.92 0.00001568	0.27 <b>0.01</b>	0.00 <b>0.00</b>	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.76	
2012	1.80 0.00001595	0.28 <b>0.02</b>	0.00 <b>0.00</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.64	
2011	1.58 0.00001681	0.18 <b>0.01</b>	0.00 <b>0.00</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.49	
2010	1.39 0.00001681	0.14 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.31	
2009	1.54 0.00001862	0.14 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.47	
2008	1.42 0.00001945	0.19 <b>0.02</b>	0.00 <b>0.00</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.31	
2007	1.11 0.00002051	0.19 <b>0.01</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.02	
2006	0.91 0.00002212	0.21 <b>0.02</b>	0.00 <b>0.00</b>	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.81	
2005	0.88 0.00002588	0.15 <b>0.02</b>	0.00 <b>0.00</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.82	
2004	0.76 0.00002634	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.74	
2003	0.66 0.00002825	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.65	
2002	0.55 0.00002429	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.55	
1969	0.00 0.00001073	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00	
1968	0.00 0.00001283	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00	
<hr/>		56.25	21.36 <b>1.25</b>	0.00 <b>0.00</b>	4.36 <b>0.28</b>	0.30 <b>0.02</b>	2.78 <b>0.14</b>	2.20 <b>0.12</b>	0.00 <b>0.00</b>	0.55 <b>0.01</b>	-0.81 <b>-0.27</b>	38.99

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9027-E-HAYESVILLE LTG**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	14.75 <b>1.00</b>	0.00 <b>0.00</b>	1.48 <b>0.11</b>	0.02 <b>0.00</b>	1.10 <b>0.09</b>	0.86 <b>0.07</b>	0.00 <b>0.00</b>	0.55 <b>0.00</b>	-0.58 <b>-0.09</b>	30.22
2017	26.58 0.00001343	10.82 <b>0.98</b>	0.00 <b>0.00</b>	1.69 <b>0.16</b>	0.09 <b>0.00</b>	1.18 <b>0.12</b>	0.94 <b>0.09</b>	0.00 <b>0.00</b>	0.52 <b>0.01</b>	-0.60 <b>-0.09</b>	17.37
2016	12.04 0.00001682	8.13 <b>0.08</b>	0.00 <b>0.00</b>	1.61 <b>0.02</b>	0.14 <b>0.01</b>	1.08 <b>0.01</b>	0.86 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.10 <b>-0.10</b>	5.42
2015	4.81 0.00001777	1.36 <b>0.05</b>	0.00 <b>0.00</b>	0.35 <b>0.01</b>	0.14 <b>0.01</b>	0.18 <b>0.01</b>	0.16 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.11 <b>-0.11</b>	3.69
2014	3.43 0.00001957	0.93 <b>0.05</b>	0.00 <b>0.00</b>	0.30 <b>0.01</b>	0.11 <b>0.01</b>	0.13 <b>0.01</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.10 <b>-0.10</b>	2.70
2013	2.54 0.00002073	0.33 <b>0.02</b>	0.00 <b>0.00</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.33
2012	2.39 0.00002117	0.32 <b>0.02</b>	0.00 <b>0.00</b>	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.09 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.18
2011	2.00 0.00002127	0.24 <b>0.02</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.86
2010	1.76 0.00002127	0.18 <b>0.02</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.65
2009	1.82 0.00002193	0.18 <b>0.02</b>	0.00 <b>0.00</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.73
2008	1.69 0.00002320	0.22 <b>0.02</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.57
2006	1.06 0.00002585	0.26 <b>0.02</b>	0.00 <b>0.00</b>	0.13 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.93
2005	0.92 0.00002683	0.14 <b>0.02</b>	0.00 <b>0.00</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.86
2004	0.79 0.00002734	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.76
2003	0.67 0.00002880	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.66
2002	0.64 0.00002809	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.64
2001	0.52 0.00002813	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.52
2000	0.44 0.00002949	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.41
1999	0.41 0.00003067	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.41
1998	0.38 0.00003417	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.38
1997	0.26 0.00003593	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.26

1996	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003493	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00003786	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003679	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003545	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003344	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003751	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003291	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003830	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.01	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004451	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00004829	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004974	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007497	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	109.56	38.03	0.00	6.32	0.50	4.16	3.31	0.00	1.07	-1.49		77.43
		<b>2.32</b>	<b>0.00</b>	<b>0.39</b>	<b>0.03</b>	<b>0.25</b>	<b>0.19</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.49</b>		

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9030-SUNSET HAVEN LTG**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	17,411.05	511.13	1.21	0.00	0.90	0.71	-0.76	-5.58	-21.01	1,131.93
	0.00004052	<b>50.83</b>	<b>0.91</b>	<b>0.37</b>	<b>0.00</b>	<b>0.28</b>	<b>0.22</b>	<b>-0.10</b>	<b>0.00</b>	<b>-3.12</b>	
	PRIOR YR REFUND	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>0.00</b>	
2019	364.16	196.53	0.02	6.96	0.00	5.05	3.98	-0.22	2.12	-2.35	174.12
	0.00003976	<b>6.30</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.27</b>	<b>0.21</b>	<b>0.00</b>	<b>0.26</b>	<b>-0.15</b>	
2018	137.08	46.55	0.00	4.78	0.07	3.39	2.69	0.00	1.75	-1.80	95.26
	0.00003809	<b>3.18</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.27</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
2017	77.44	31.61	0.00	4.99	0.27	3.43	2.71	0.00	1.52	-1.74	50.60
	0.00003914	<b>2.88</b>	<b>0.00</b>	<b>0.49</b>	<b>0.01</b>	<b>0.34</b>	<b>0.27</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.25</b>	
2016	26.71	18.01	0.00	3.57	0.27	2.40	1.91	0.00	0.00	-0.22	12.05
	0.00003732	<b>0.17</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
2015	10.28	3.00	0.00	0.85	0.30	0.36	0.29	0.00	0.00	-0.24	7.89
	0.00003795	<b>0.11</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
2014	6.83	1.84	0.00	0.60	0.22	0.28	0.21	0.00	0.00	-0.20	5.39
	0.00003901	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
2013	4.88	0.59	0.00	0.19	0.00	0.14	0.12	0.00	0.00	0.00	4.48
	0.00003982	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.14	0.54	0.00	0.19	0.00	0.15	0.11	0.00	0.00	0.00	3.79
	0.00003672	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.49	0.41	0.00	0.16	0.00	0.09	0.07	0.00	0.00	0.00	3.24
	0.00003712	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.06	0.31	0.00	0.12	0.00	0.10	0.06	0.00	0.00	0.00	2.87
	0.00003712	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	3.18	0.25	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00	3.03
	0.00003839	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	2.98	0.36	0.00	0.15	0.00	0.13	0.11	0.00	0.00	0.00	2.77
	0.00004083	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	2.32	0.41	0.00	0.20	0.00	0.12	0.09	0.00	0.00	0.00	2.11
	0.00004277	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.85	0.35	0.00	0.15	0.00	0.15	0.13	0.00	0.00	0.00	1.65
	0.00004499	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	1.38	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	1.32
	0.00004817	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	1.20	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.17
	0.00005118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	1.21	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.21
	0.00005315	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
	0.00005281	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.71	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66

	0.00004766	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00005019	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00005644	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.43	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00005922	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005769	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00006145	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00005844	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005644	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005772	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005573	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00006065	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00006922	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.03	0.07	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00008305	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.07	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00008397	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00009471	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00009621	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001443	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	19,738.91	17,712.36	511.15	24.50	1.13	16.93	13.37	-0.98	-0.19	-27.56	1,511.17	
		<b>63.48</b>	<b>0.91</b>	<b>1.80</b>	<b>0.05</b>	<b>1.27</b>	<b>0.97</b>	<b>-0.10</b>	<b>0.00</b>	<b>-4.45</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.16	1.80
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	6.92	-87.13
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>7.08</b>	<b>-85.33</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9031-DELINQUENT EAST SALEM SEWER**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	163,640.19	4,804.03	11.54	0.00	8.37	6.58	-7.14	-52.47	-197.45	10,638.61
	0.00038081	<b>477.82</b>	<b>8.57</b>	<b>3.55</b>	<b>0.00</b>	<b>2.59</b>	<b>2.05</b>	<b>-0.97</b>	<b>0.00</b>	<b>-29.37</b>	
	PRIOR YR REFUND	<b>-2.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.65</b>	<b>0.00</b>	
2019	3,789.59	2,045.16	0.12	72.36	0.00	52.49	41.51	-2.26	22.01	-24.43	1,811.99
	0.00041378	<b>65.55</b>	<b>0.00</b>	<b>3.86</b>	<b>0.00</b>	<b>2.80</b>	<b>2.22</b>	<b>0.00</b>	<b>2.66</b>	<b>-1.54</b>	
2018	1,572.80	533.72	0.00	54.44	0.74	39.03	30.90	0.00	20.02	-20.55	1,092.99
	0.00043707	<b>36.40</b>	<b>0.00</b>	<b>4.28</b>	<b>0.00</b>	<b>3.11</b>	<b>2.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.08</b>	
2017	962.92	393.05	0.00	61.97	3.33	42.63	33.79	0.00	18.87	-21.63	629.08
	0.00048665	<b>35.75</b>	<b>0.00</b>	<b>6.05</b>	<b>0.16</b>	<b>4.28</b>	<b>3.39</b>	<b>0.00</b>	<b>0.26</b>	<b>-3.10</b>	
2016	410.79	277.15	0.00	54.88	4.24	36.96	29.42	0.00	0.00	-3.31	185.21
	0.00057393	<b>2.54</b>	<b>0.00</b>	<b>0.61</b>	<b>0.21</b>	<b>0.29</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.31</b>	
2015	167.17	48.29	0.00	13.50	5.06	6.15	4.84	0.00	0.00	-3.85	128.53
	0.00061718	<b>1.82</b>	<b>0.00</b>	<b>0.55</b>	<b>0.24</b>	<b>0.22</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.85</b>	
2014	108.16	29.15	0.00	9.49	3.59	4.28	3.39	0.00	0.00	-3.17	85.33
	0.00061754	<b>1.69</b>	<b>0.00</b>	<b>0.59</b>	<b>0.26</b>	<b>0.24</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.17</b>	
2013	66.39	8.41	0.00	2.64	0.00	1.89	1.52	0.00	0.00	-0.02	60.60
	0.00054148	<b>0.25</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2012	67.62	9.34	0.00	3.22	0.00	2.34	1.85	0.00	0.00	-0.02	61.48
	0.00059941	<b>0.35</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2011	47.00	5.18	0.00	1.94	0.00	1.41	1.11	0.00	0.00	-0.01	43.75
	0.00049986	<b>0.23</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2010	41.26	4.16	0.00	1.66	0.00	1.22	0.96	0.00	0.00	-0.01	38.75
	0.00049986	<b>0.20</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2009	33.44	2.70	0.00	1.15	0.00	0.84	0.66	0.00	0.00	-0.01	31.88
	0.00040341	<b>0.19</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2008	28.68	3.67	0.00	1.64	0.00	1.20	0.95	0.00	0.00	-0.01	26.64
	0.00039277	<b>0.30</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2007	17.76	2.96	0.00	1.38	0.00	1.01	0.80	0.00	0.00	-0.01	16.17
	0.00032693	<b>0.13</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
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	<b>0.19</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
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	<b>0.19</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2004	10.76	0.84	0.00	0.42	0.00	0.30	0.24	0.00	0.00	-0.01	10.33
	0.00037439	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2003	7.92	0.34	0.00	0.17	0.00	0.14	0.11	0.00	0.00	-0.01	7.74
	0.00033781	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2002	8.46	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	8.42
	0.00037226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2001	5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.80
	0.00031486	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	4.18	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.91

	0.00027930	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	3.91	0.12	0.00	0.07	0.00	0.07	0.00	0.00	0.00	0.00	0.00	3.86
	0.00028967	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	2.24	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	2.23
	0.00031187	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21
	0.00026678	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
	0.00023881	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.57	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.57
	0.00023324	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00020277	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00022531	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00024459	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00032618	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00035202	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00034681	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.22	0.63	0.00	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00069841	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.36	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00042428	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00042534	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00042142	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00012699	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	186,726.60	167,011.34	4,804.15	296.01	16.96	202.47	160.31	-9.40	8.43	-274.53	14,931.62	
		<b>620.99</b>	<b>8.57</b>	<b>20.37</b>	<b>0.87</b>	<b>14.16</b>	<b>11.22</b>	<b>-0.97</b>	<b>0.27</b>	<b>-47.56</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	1.51	17.21
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	65.03	-818.88
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>66.54</b>	<b>-801.67</b>



**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9032-DELINQUENT KEIZER SEWER**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	38.61 <b>1.24</b>	0.00 <b>0.00</b>	1.37 <b>0.08</b>	0.00 <b>0.00</b>	0.98 <b>0.05</b>	0.79 <b>0.04</b>	-0.04 <b>0.00</b>	0.41 <b>0.05</b>	-0.46 <b>-0.03</b>	34.18
2018	32.53 0.00000904	11.06 <b>0.75</b>	0.00 <b>0.00</b>	1.15 <b>0.09</b>	0.01 <b>0.00</b>	0.80 <b>0.06</b>	0.63 <b>0.05</b>	0.00 <b>0.00</b>	0.42 <b>0.00</b>	-0.42 <b>-0.06</b>	22.62
2017	35.85 0.00001812	14.65 <b>1.33</b>	0.00 <b>0.00</b>	2.33 <b>0.22</b>	0.14 <b>0.01</b>	1.59 <b>0.16</b>	1.25 <b>0.13</b>	0.00 <b>0.00</b>	0.70 <b>0.01</b>	-0.82 <b>-0.12</b>	23.41
2016	10.67 0.00001490	7.18 <b>0.06</b>	0.00 <b>0.00</b>	1.41 <b>0.01</b>	0.10 <b>0.01</b>	0.97 <b>0.01</b>	0.76 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.09 <b>-0.09</b>	4.81
2015	5.05 0.00001865	1.44 <b>0.05</b>	0.00 <b>0.00</b>	0.40 <b>0.01</b>	0.15 <b>0.01</b>	0.18 <b>0.01</b>	0.16 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.12 <b>-0.12</b>	3.89
2014	2.72 0.00001555	0.74 <b>0.05</b>	0.00 <b>0.00</b>	0.24 <b>0.02</b>	0.09 <b>0.01</b>	0.11 <b>0.01</b>	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.08 <b>-0.08</b>	2.14
2013	2.13 0.00001737	0.29 <b>0.02</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.94
2012	2.04 0.00001807	0.31 <b>0.02</b>	0.00 <b>0.00</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.85
2011	1.92 0.00002038	0.20 <b>0.02</b>	0.00 <b>0.00</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.81
2010	1.68 0.00002038	0.17 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.58
1998	0.26 0.00002401	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.26
1997	0.11 0.00001497	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.11
1996	0.08 0.00001714	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.08
1995	0.05 0.00001192	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.05
1994	0.09 0.00003488	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.09
<hr/>											
	166.69	74.65 <b>3.55</b>	0.00 <b>0.00</b>	7.28 <b>0.47</b>	0.49 <b>0.04</b>	4.84 <b>0.30</b>	3.84 <b>0.24</b>	-0.04 <b>0.00</b>	1.53 <b>0.06</b>	-1.99 <b>-0.50</b>	98.82

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9036-CENTURY MEADOWS LTG**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	8,179.80	240.14	0.57	0.00	0.42	0.33	-0.35	-2.62	-9.87	531.79
	0.00001904	<b>23.89</b>	<b>0.43</b>	<b>0.18</b>	<b>0.00</b>	<b>0.13</b>	<b>0.10</b>	<b>-0.05</b>	<b>0.00</b>	<b>-1.47</b>	
	PRIOR YR REFUND	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>0.00</b>	
2019	171.31	92.45	0.00	3.28	0.00	2.38	1.87	-0.09	0.99	-1.11	81.93
	0.00001870	<b>2.96</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.12</b>	<b>-0.07</b>	
2018	69.68	23.65	0.00	2.40	0.02	1.74	1.37	0.00	0.88	-0.91	48.40
	0.00001936	<b>1.61</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
2017	45.85	18.74	0.00	2.98	0.17	2.03	1.61	0.00	0.89	-1.03	29.95
	0.00002317	<b>1.71</b>	<b>0.00</b>	<b>0.30</b>	<b>0.01</b>	<b>0.20</b>	<b>0.16</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.15</b>	
2016	17.40	11.75	0.00	2.35	0.18	1.55	1.24	0.00	0.00	-0.14	7.86
	0.00002430	<b>0.11</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
2015	7.30	2.12	0.00	0.60	0.22	0.26	0.21	0.00	0.00	-0.17	5.61
	0.00002697	<b>0.08</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
2014	4.97	1.33	0.00	0.44	0.16	0.19	0.15	0.00	0.00	-0.15	3.93
	0.00002836	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
2013	3.07	0.39	0.00	0.12	0.00	0.10	0.06	0.00	0.00	0.00	2.80
	0.00002505	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.88	0.39	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00	2.61
	0.00002552	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.43	0.30	0.00	0.12	0.00	0.06	0.05	0.00	0.00	0.00	2.25
	0.00002580	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.13	0.22	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	2.00
	0.00002580	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	2.21	0.21	0.00	0.10	0.00	0.05	0.03	0.00	0.00	0.00	2.10
	0.00002668	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	2.07	0.25	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	1.93
	0.00002838	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.58	0.27	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	1.44
	0.00002915	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.26	0.32	0.00	0.17	0.00	0.08	0.06	0.00	0.00	0.00	1.11
	0.00003066	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.83	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.82
	0.00003558	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.84	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00003695	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00003665	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.48	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45

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

	9,305.11	8,332.58	240.14	13.80	0.75	9.27	7.31	-0.44	0.14	-13.38	732.51
		<b>30.49</b>	<b>0.43</b>	<b>1.01</b>	<b>0.04</b>	<b>0.65</b>	<b>0.51</b>	<b>-0.05</b>	<b>0.00</b>	<b>-2.29</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.08	0.85
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	3.25	-40.93
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>3.33</b>	<b>-40.08</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9040-E-SANTANA LTG**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	12.98 <b>0.88</b>	0.00 <b>0.00</b>	1.32 <b>0.10</b>	0.02 <b>0.00</b>	0.96 <b>0.08</b>	0.75 <b>0.06</b>	0.00 <b>0.00</b>	0.49 <b>0.00</b>	-0.50 <b>-0.08</b>	26.67
2017	23.33 0.00001179	9.51 <b>0.87</b>	0.00 <b>0.00</b>	1.50 <b>0.15</b>	0.07 <b>0.00</b>	1.03 <b>0.10</b>	0.82 <b>0.08</b>	0.00 <b>0.00</b>	0.45 <b>0.01</b>	-0.52 <b>-0.08</b>	15.25
2016	10.55 0.00001474	7.11 <b>0.06</b>	0.00 <b>0.00</b>	1.40 <b>0.01</b>	0.10 <b>0.01</b>	0.95 <b>0.01</b>	0.76 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.09 <b>-0.09</b>	4.75
2015	4.24 0.00001564	1.26 <b>0.05</b>	0.00 <b>0.00</b>	0.38 <b>0.02</b>	0.14 <b>0.01</b>	0.16 <b>0.01</b>	0.10 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.10 <b>-0.10</b>	3.26
2014	2.94 0.00001680	0.79 <b>0.04</b>	0.00 <b>0.00</b>	0.26 <b>0.01</b>	0.10 <b>0.01</b>	0.13 <b>0.01</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.09 <b>-0.09</b>	2.32
2013	2.16 0.00001761	0.29 <b>0.02</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.97
2012	2.03 0.00001799	0.31 <b>0.02</b>	0.00 <b>0.00</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.84
2011	1.70 0.00001808	0.20 <b>0.01</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.60
2010	1.49 0.00001808	0.17 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.39
2009	1.54 0.00001862	0.14 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.47
2008	1.44 0.00001970	0.19 <b>0.02</b>	0.00 <b>0.00</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.33
2007	1.11 0.00002047	0.19 <b>0.01</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.02
2006	0.91 0.00002204	0.21 <b>0.02</b>	0.00 <b>0.00</b>	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.81
2005	0.78 0.00002289	0.14 <b>0.02</b>	0.00 <b>0.00</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.72
2004	0.67 0.00002332	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.65
2003	0.58 0.00002458	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.57
2002	0.57 0.00002518	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.57
2001	0.42 0.00002302	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.42
2000	0.40 0.00002660	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.37
1999	0.37 0.00002766	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.37
1998	0.34 0.00003082	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.34

1997	0.23	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00003241	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003204	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003426	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00003338	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003217	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003033	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003791	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002940	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003193	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003449	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.01	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004016	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003953	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004297	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004377	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	96.90	33.63	0.00	5.76	0.43	3.69	2.87	0.00	0.94	-1.30		68.67
		<b>2.04</b>	<b>0.00</b>	<b>0.38</b>	<b>0.03</b>	<b>0.21</b>	<b>0.16</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.44</b>		

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9050-K-WHITAKER PARK LTG**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.54	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.53
	0.00002290	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	1.89	0.18	0.00	0.11	0.00	0.06	0.04	0.00	0.00	0.00	1.82
		<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9060-BEAVER CREEK WATER**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	11,807.98	346.67	0.84	0.00	0.61	0.47	-0.52	-3.78	-14.24	767.65
	0.00002748	<b>34.47</b>	<b>0.62</b>	<b>0.25</b>	<b>0.00</b>	<b>0.19</b>	<b>0.15</b>	<b>-0.07</b>	<b>0.00</b>	<b>-2.12</b>	
	PRIOR YR REFUND	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>0.00</b>	
2019	261.43	141.06	0.02	4.95	0.00	3.64	2.86	-0.16	1.52	-1.69	124.97
	0.00002855	<b>4.53</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.19</b>	<b>0.15</b>	<b>0.00</b>	<b>0.18</b>	<b>-0.11</b>	
2018	106.43	36.11	0.00	3.68	0.06	2.64	2.11	0.00	1.35	-1.39	73.96
	0.00002958	<b>2.46</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.21</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
2017	65.14	26.56	0.00	4.16	0.22	2.89	2.30	0.00	1.27	-1.46	42.55
	0.00003292	<b>2.42</b>	<b>0.00</b>	<b>0.41</b>	<b>0.01</b>	<b>0.29</b>	<b>0.23</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.21</b>	
2016	24.77	16.71	0.00	3.30	0.25	2.23	1.78	0.00	0.00	-0.20	11.16
	0.00003461	<b>0.16</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
2015	9.53	2.79	0.00	0.80	0.29	0.33	0.26	0.00	0.00	-0.22	7.32
	0.00003520	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
2014	6.48	1.80	0.00	0.60	0.22	0.26	0.19	0.00	0.00	-0.19	5.09
	0.00003701	<b>0.12</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
2013	4.71	0.56	0.00	0.17	0.00	0.14	0.12	0.00	0.00	0.00	4.32
	0.00003844	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.43	0.61	0.00	0.21	0.00	0.15	0.12	0.00	0.00	0.00	4.03
	0.00003925	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.73	0.42	0.00	0.16	0.00	0.09	0.09	0.00	0.00	0.00	3.47
	0.00003968	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.28	0.34	0.00	0.15	0.00	0.10	0.06	0.00	0.00	0.00	3.09
	0.00003968	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	3.45	0.26	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	3.30
	0.00004164	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1.75	0.24	0.00	0.11	0.00	0.07	0.05	0.00	0.00	0.00	1.62
	0.00002403	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.50	0.30	0.00	0.14	0.00	0.13	0.08	0.00	0.00	0.00	1.34
	0.00003637	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00007963	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00005224	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>13,437.74</b>		<b>12,035.92</b>	<b>346.69</b>	<b>19.47</b>	<b>1.04</b>	<b>13.43</b>	<b>10.59</b>	<b>-0.68</b>	<b>0.36</b>	<b>-19.39</b>	<b>1,054.89</b>
		<b>44.25</b>	<b>0.62</b>	<b>1.44</b>	<b>0.05</b>	<b>0.97</b>	<b>0.73</b>	<b>-0.07</b>	<b>0.01</b>	<b>-3.26</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.11	1.22
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	4.69	-59.09
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<u>4.80</u>	<u>-57.87</u>



**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9064-E-SURFWOOD VILLA LTG**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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 0.00002205	26.94 <b>1.84</b>	0.00 <b>0.00</b>	2.77 <b>0.22</b>	0.03 <b>0.00</b>	1.96 <b>0.16</b>	1.55 <b>0.12</b>	0.00 <b>0.00</b>	1.00 <b>0.00</b>	-1.04 <b>-0.16</b>	55.13
2017	47.96 0.00002424	19.60 <b>1.79</b>	0.00 <b>0.00</b>	3.11 <b>0.31</b>	0.17 <b>0.01</b>	2.12 <b>0.21</b>	1.68 <b>0.17</b>	0.00 <b>0.00</b>	0.93 <b>0.01</b>	-1.07 <b>-0.15</b>	31.33
2016	20.27 0.00002831	13.70 <b>0.14</b>	0.00 <b>0.00</b>	2.73 <b>0.04</b>	0.21 <b>0.01</b>	1.81 <b>0.01</b>	1.44 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.16 <b>-0.16</b>	9.14
2015	8.00 0.00002953	2.32 <b>0.08</b>	0.00 <b>0.00</b>	0.65 <b>0.02</b>	0.24 <b>0.01</b>	0.29 <b>0.01</b>	0.23 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.18 <b>-0.18</b>	6.15
2014	5.71 0.00003262	1.59 <b>0.09</b>	0.00 <b>0.00</b>	0.53 <b>0.03</b>	0.18 <b>0.01</b>	0.21 <b>0.01</b>	0.16 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.17 <b>-0.17</b>	4.48
2013	3.44 0.00002807	0.46 <b>0.02</b>	0.00 <b>0.00</b>	0.16 <b>0.01</b>	0.00 <b>0.00</b>	0.11 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.14
2012	3.24 0.00002870	0.43 <b>0.02</b>	0.00 <b>0.00</b>	0.14 <b>0.01</b>	0.00 <b>0.00</b>	0.11 <b>0.00</b>	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.95
2011	2.71 0.00002878	0.32 <b>0.02</b>	0.00 <b>0.00</b>	0.13 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.52
2010	2.38 0.00002878	0.25 <b>0.02</b>	0.00 <b>0.00</b>	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.24
2009	2.45 0.00002950	0.19 <b>0.02</b>	0.00 <b>0.00</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.34
2008	2.27 0.00003114	0.28 <b>0.01</b>	0.00 <b>0.00</b>	0.12 <b>0.00</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.11
2007	1.75 0.00003226	0.29 <b>0.02</b>	0.00 <b>0.00</b>	0.14 <b>0.01</b>	0.00 <b>0.00</b>	0.09 <b>0.00</b>	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.60
2006	1.45 0.00003537	0.30 <b>0.02</b>	0.00 <b>0.00</b>	0.14 <b>0.01</b>	0.00 <b>0.00</b>	0.13 <b>0.01</b>	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.29
2005	1.25 0.00003663	0.19 <b>0.01</b>	0.00 <b>0.00</b>	0.10 <b>0.00</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.16
2004	1.07 0.00003728	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.03
2003	0.92 0.00003918	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.90
2002	0.91 0.00004002	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.91
2001	0.63 0.00003437	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.63
2000	0.57 0.00003839	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.53
1999	0.54 0.00003988	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.54
1998	0.49 0.00004451	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.49

1997	0.34	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00004680	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00004643	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00004967	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00004846	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004370	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004673	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004372	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	188.43	67.04	0.00	10.99	0.83	7.24	5.67	0.00	1.93	-2.62		131.69
		<b>4.10</b>	<b>0.00</b>	<b>0.69</b>	<b>0.04</b>	<b>0.43</b>	<b>0.34</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.82</b>		

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9068-E-COLLEGE PARK EST #3 LTG**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	8.48 <b>0.58</b>	0.00 <b>0.00</b>	0.87 <b>0.07</b>	0.01 <b>0.00</b>	0.62 <b>0.05</b>	0.48 <b>0.04</b>	0.00 <b>0.00</b>	0.32 <b>0.00</b>	-0.33 <b>-0.05</b>	17.39
2017	15.24 0.00000770	6.20 <b>0.56</b>	0.00 <b>0.00</b>	0.96 <b>0.09</b>	0.05 <b>0.00</b>	0.69 <b>0.07</b>	0.52 <b>0.05</b>	0.00 <b>0.00</b>	0.29 <b>0.00</b>	-0.34 <b>-0.05</b>	9.95
2016	6.97 0.00000973	4.71 <b>0.05</b>	0.00 <b>0.00</b>	0.93 <b>0.02</b>	0.06 <b>0.00</b>	0.61 <b>0.00</b>	0.50 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.06 <b>-0.06</b>	3.13
2015	2.79 0.00001030	0.83 <b>0.03</b>	0.00 <b>0.00</b>	0.25 <b>0.01</b>	0.08 <b>0.00</b>	0.09 <b>0.00</b>	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.06 <b>-0.06</b>	2.15
2014	1.97 0.00001124	0.54 <b>0.03</b>	0.00 <b>0.00</b>	0.18 <b>0.01</b>	0.06 <b>0.00</b>	0.08 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.06 <b>-0.06</b>	1.55
2013	1.78 0.00001448	0.24 <b>0.00</b>	0.00 <b>0.00</b>	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.63
2012	2.05 0.00001821	0.31 <b>0.02</b>	0.00 <b>0.00</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.86
2011	1.72 0.00001824	0.20 <b>0.01</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.62
2010	1.51 0.00001824	0.17 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.41
2009	1.55 0.00001876	0.14 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.48
2008	1.45 0.00001981	0.20 <b>0.03</b>	0.00 <b>0.00</b>	0.09 <b>0.02</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.34
2007	1.11 0.00002050	0.19 <b>0.01</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.02
2006	0.84 0.00002044	0.18 <b>0.01</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.76
2005	0.72 0.00002111	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.68
2004	0.62 0.00002147	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.60
2003	0.51 0.00002193	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.50
2002	0.52 0.00002274	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.52
	66.36	22.57 <b>1.36</b>	0.00 <b>0.00</b>	4.04 <b>0.29</b>	0.26 <b>0.00</b>	2.53 <b>0.12</b>	1.94 <b>0.09</b>	0.00 <b>0.00</b>	0.61 <b>0.00</b>	-0.85 <b>-0.28</b>	47.59

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9082-K-NORTHWOOD PARK #4 LTG**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	6,881.38	202.01	0.49	0.00	0.35	0.29	-0.30	-2.20	-8.30	447.40
	0.00001601	<b>20.09</b>	<b>0.36</b>	<b>0.15</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>-0.04</b>	<b>0.00</b>	<b>-1.23</b>	
	PRIOR YR REFUND	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>0.00</b>	
2019	154.57	83.44	0.00	2.98	0.00	2.14	1.68	-0.08	0.90	-1.00	73.93
	0.00001688	<b>2.68</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.11</b>	<b>-0.06</b>	
2018	62.28	21.12	0.00	2.15	0.02	1.54	1.22	0.00	0.79	-0.81	43.29
	0.00001731	<b>1.44</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2017	38.20	15.62	0.00	2.47	0.15	1.69	1.35	0.00	0.74	-0.86	24.93
	0.00001931	<b>1.43</b>	<b>0.00</b>	<b>0.25</b>	<b>0.01</b>	<b>0.17</b>	<b>0.13</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.12</b>	
2016	15.33	10.36	0.00	2.06	0.16	1.37	1.10	0.00	0.00	-0.12	6.91
	0.00002142	<b>0.09</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2015	4.91	1.38	0.00	0.36	0.14	0.18	0.16	0.00	0.00	-0.11	3.78
	0.00001812	<b>0.05</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
2014	3.97	1.08	0.00	0.36	0.13	0.15	0.13	0.00	0.00	-0.12	3.13
	0.00002264	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2013	2.60	0.34	0.00	0.12	0.00	0.06	0.05	0.00	0.00	0.00	2.38
	0.00002118	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.43	0.34	0.00	0.12	0.00	0.09	0.06	0.00	0.00	0.00	2.21
	0.00002154	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.11	0.26	0.00	0.11	0.00	0.06	0.04	0.00	0.00	0.00	1.96
	0.00002246	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.85	0.20	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	1.73
	0.00002246	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	2.06	0.19	0.00	0.09	0.00	0.04	0.03	0.00	0.00	0.00	1.96
	0.00002486	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1.90	0.24	0.00	0.11	0.00	0.08	0.05	0.00	0.00	0.00	1.77
	0.00002596	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.50	0.25	0.00	0.13	0.00	0.08	0.06	0.00	0.00	0.00	1.38
	0.00002763	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.23	0.30	0.00	0.16	0.00	0.08	0.06	0.00	0.00	0.00	1.09
	0.00002997	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.91	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.89
	0.00003888	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.75	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00003317	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.00002868	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.47	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44

	0.00003132	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00003258	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00003771	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.29	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00003995	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00003933	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00004363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003869	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003788	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003940	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003765	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003516	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00004181	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.01	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004797	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00005324	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00005392	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00003576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	7,843.02	7,016.90	202.01	12.00	0.60	8.06	6.39	-0.38	0.23	-11.32	624.64	
		<b>25.92</b>	<b>0.36</b>	<b>0.88</b>	<b>0.04</b>	<b>0.56</b>	<b>0.44</b>	<b>-0.04</b>	<b>0.01</b>	<b>-1.88</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.06	0.72
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	2.73	-34.44
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>2.79</b>	<b>-33.72</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9086-K-HICKS JONES LTG**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	9,166.15	269.10	0.65	0.00	0.46	0.37	-0.39	-2.94	-11.06	595.93
	0.00002133	<b>26.77</b>	<b>0.48</b>	<b>0.21</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>-0.05</b>	<b>0.00</b>	<b>-1.64</b>	
	PRIOR YR REFUND	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>0.00</b>	
2019	188.72	101.86	0.00	3.62	0.00	2.60	2.07	-0.11	1.09	-1.22	90.24
	0.00002061	<b>3.26</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.13</b>	<b>-0.08</b>	
2018	76.73	26.03	0.00	2.64	0.03	1.91	1.50	0.00	0.98	-1.01	53.31
	0.00002132	<b>1.78</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
2017	46.35	18.91	0.00	2.99	0.17	2.06	1.62	0.00	0.90	-1.04	30.29
	0.00002342	<b>1.72</b>	<b>0.00</b>	<b>0.29</b>	<b>0.01</b>	<b>0.21</b>	<b>0.16</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.15</b>	
2016	17.40	11.76	0.00	2.35	0.18	1.55	1.24	0.00	0.00	-0.14	7.85
	0.00002431	<b>0.11</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
2015	3.87	1.12	0.00	0.32	0.12	0.16	0.10	0.00	0.00	-0.09	2.98
	0.00001427	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
2014	4.30	1.16	0.00	0.39	0.14	0.16	0.13	0.00	0.00	-0.13	3.40
	0.00002456	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
2013	3.05	0.40	0.00	0.13	0.00	0.09	0.06	0.00	0.00	0.00	2.78
	0.00002490	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.80	0.37	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00	2.55
	0.00002484	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.41	0.30	0.00	0.12	0.00	0.06	0.05	0.00	0.00	0.00	2.23
	0.00002566	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.12	0.22	0.00	0.09	0.00	0.05	0.05	0.00	0.00	0.00	1.99
	0.00002566	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	2.38	0.20	0.00	0.09	0.00	0.07	0.03	0.00	0.00	0.00	2.27
	0.00002867	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	2.17	0.28	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	2.02
	0.00002978	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.70	0.28	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	1.55
	0.00003127	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.25	0.32	0.00	0.17	0.00	0.08	0.06	0.00	0.00	0.00	1.10
	0.00003032	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.87	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.85
	0.00003732	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.74	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00003266	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.00002674	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.42	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39

	0.00002777	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00003124	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00003221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.24	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00003347	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00003142	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003294	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00002914	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002758	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002872	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002906	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1969	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001701	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00002034	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	10,406.36	9,329.72	269.10	14.12	0.64	9.63	7.58	-0.50	0.03	-14.69	806.50	
		<b>33.78</b>	<b>0.48</b>	<b>1.06</b>	<b>0.04</b>	<b>0.69</b>	<b>0.53</b>	<b>-0.05</b>	<b>-0.01</b>	<b>-2.38</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.08	0.95
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	3.64	-45.87
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>3.72</b>	<b>-44.92</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9096-K-NORTHTREE LTG**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	6,989.86	205.21	0.48	0.00	0.36	0.29	-0.30	-2.23	-8.45	454.43
	0.00001627	<b>20.41</b>	<b>0.37</b>	<b>0.15</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>-0.04</b>	<b>0.00</b>	<b>-1.25</b>	
	PRIOR YR REFUND	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>0.00</b>	
2019	151.72	81.86	0.00	2.91	0.00	2.10	1.66	-0.08	0.87	-0.98	72.58
	0.00001657	<b>2.63</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.11</b>	<b>-0.06</b>	
2018	61.16	20.75	0.00	2.11	0.02	1.50	1.22	0.00	0.77	-0.80	42.49
	0.00001699	<b>1.41</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2017	37.50	15.32	0.00	2.43	0.15	1.66	1.32	0.00	0.73	-0.85	24.49
	0.00001895	<b>1.40</b>	<b>0.00</b>	<b>0.24</b>	<b>0.01</b>	<b>0.17</b>	<b>0.13</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.12</b>	
2016	15.04	10.15	0.00	2.02	0.16	1.35	1.07	0.00	0.00	-0.12	6.79
	0.00002101	<b>0.09</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2015	4.81	1.36	0.00	0.35	0.14	0.18	0.16	0.00	0.00	-0.11	3.69
	0.00001777	<b>0.05</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
2014	3.89	1.05	0.00	0.35	0.13	0.15	0.13	0.00	0.00	-0.11	3.08
	0.00002221	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
2013	2.55	0.33	0.00	0.12	0.00	0.06	0.05	0.00	0.00	0.00	2.34
	0.00002082	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.39	0.32	0.00	0.11	0.00	0.09	0.06	0.00	0.00	0.00	2.18
	0.00002119	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.07	0.27	0.00	0.12	0.00	0.05	0.04	0.00	0.00	0.00	1.92
	0.00002205	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.82	0.19	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	1.71
	0.00002205	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	2.02	0.17	0.00	0.08	0.00	0.04	0.03	0.00	0.00	0.00	1.93
	0.00002440	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1.86	0.24	0.00	0.11	0.00	0.08	0.05	0.00	0.00	0.00	1.73
	0.00002548	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.47	0.25	0.00	0.13	0.00	0.08	0.06	0.00	0.00	0.00	1.35
	0.00002707	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.21	0.27	0.00	0.13	0.00	0.08	0.06	0.00	0.00	0.00	1.07
	0.00002934	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.87	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.85
	0.00003710	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.72	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.72
	0.00003166	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00002739	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.45	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42



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

7,956.18	7,122.78	205.21	11.74	0.60	7.93	6.31	-0.38	0.14	-11.42	628.27
	<b>26.12</b>	<b>0.37</b>	<b>0.85</b>	<b>0.04</b>	<b>0.56</b>	<b>0.44</b>	<b>-0.04</b>	<b>0.01</b>	<b>-1.89</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.06	0.73
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	2.78	-34.98
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>2.84</b>	<b>-34.25</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9114-E-BRIARWOOD #3 LTG**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	13.74 <b>0.94</b>	0.00 <b>0.00</b>	1.37 <b>0.11</b>	0.02 <b>0.00</b>	1.02 <b>0.08</b>	0.80 <b>0.06</b>	0.00 <b>0.00</b>	0.51 <b>0.00</b>	-0.52 <b>-0.08</b>	28.18
2017	24.70 0.00001248	10.06 <b>0.91</b>	0.00 <b>0.00</b>	1.56 <b>0.15</b>	0.07 <b>0.00</b>	1.09 <b>0.11</b>	0.88 <b>0.09</b>	0.00 <b>0.00</b>	0.49 <b>0.01</b>	-0.55 <b>-0.08</b>	16.14
2016	11.28 0.00001576	7.59 <b>0.07</b>	0.00 <b>0.00</b>	1.51 <b>0.02</b>	0.12 <b>0.01</b>	1.01 <b>0.01</b>	0.81 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.09 <b>-0.09</b>	5.11
2015	4.52 0.00001668	1.32 <b>0.05</b>	0.00 <b>0.00</b>	0.39 <b>0.02</b>	0.14 <b>0.01</b>	0.16 <b>0.01</b>	0.12 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.10 <b>-0.10</b>	3.49
2014	3.18 0.00001817	0.87 <b>0.04</b>	0.00 <b>0.00</b>	0.29 <b>0.01</b>	0.11 <b>0.01</b>	0.13 <b>0.01</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.09 <b>-0.09</b>	2.51
2013	2.25 0.00001837	0.30 <b>0.02</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.05
2012	2.12 0.00001876	0.30 <b>0.02</b>	0.00 <b>0.00</b>	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.93
2011	1.77 0.00001886	0.21 <b>0.02</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.66
2010	1.56 0.00001886	0.18 <b>0.01</b>	0.00 <b>0.00</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.46
2009	1.61 0.00001943	0.15 <b>0.02</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.53
2008	1.50 0.00002057	0.20 <b>0.03</b>	0.00 <b>0.00</b>	0.09 <b>0.02</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.39
2007	1.15 0.00002115	0.20 <b>0.01</b>	0.00 <b>0.00</b>	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.06
2006	0.94 0.00002282	0.24 <b>0.02</b>	0.00 <b>0.00</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.82
2005	0.81 0.00002371	0.13 <b>0.02</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.75
2004	0.69 0.00002416	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.67
2003	0.60 0.00002547	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.59
2001	0.46 0.00002483	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.46
2000	0.42 0.00002802	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.39
1999	0.39 0.00002916	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.39
1998	0.36 0.00003246	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.36
1997	0.25 0.00003413	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.25

1996	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00003347	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003606	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00003515	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003388	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00003590	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003093	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003358	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003659	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.01	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00004274	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00004295	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00004697	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00004856	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	101.93	35.63	0.00	6.04	0.46	3.89	3.06	0.00	1.00	-1.35		71.99
		<b>2.18</b>	<b>0.00</b>	<b>0.41</b>	<b>0.03</b>	<b>0.22</b>	<b>0.17</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.44</b>		

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9117-E-WAGON RD VILLA LTG**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	22.41 <b>1.53</b>	0.00 <b>0.00</b>	2.31 <b>0.18</b>	0.02 <b>0.00</b>	1.62 <b>0.13</b>	1.28 <b>0.10</b>	0.00 <b>0.00</b>	0.83 <b>0.00</b>	-0.86 <b>-0.13</b>	45.82
2017	40.16 0.00002029	16.41 <b>1.50</b>	0.00 <b>0.00</b>	2.61 <b>0.26</b>	0.15 <b>0.01</b>	1.78 <b>0.18</b>	1.41 <b>0.14</b>	0.00 <b>0.00</b>	0.78 <b>0.01</b>	-0.91 <b>-0.13</b>	26.23
2016	18.33 0.00002561	12.36 <b>0.12</b>	0.00 <b>0.00</b>	2.44 <b>0.03</b>	0.19 <b>0.01</b>	1.65 <b>0.01</b>	1.31 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.15 <b>-0.15</b>	8.26
2015	7.34 0.00002710	2.12 <b>0.08</b>	0.00 <b>0.00</b>	0.60 <b>0.02</b>	0.22 <b>0.01</b>	0.26 <b>0.01</b>	0.21 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.17 <b>-0.17</b>	5.65
2014	5.14 0.00002936	1.36 <b>0.08</b>	0.00 <b>0.00</b>	0.45 <b>0.03</b>	0.16 <b>0.01</b>	0.19 <b>0.01</b>	0.16 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.15 <b>-0.15</b>	4.08
2013	3.69 0.00003007	0.46 <b>0.02</b>	0.00 <b>0.00</b>	0.13 <b>0.01</b>	0.00 <b>0.00</b>	0.12 <b>0.00</b>	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.36
2012	3.47 0.00003072	0.46 <b>0.02</b>	0.00 <b>0.00</b>	0.16 <b>0.01</b>	0.00 <b>0.00</b>	0.12 <b>0.00</b>	0.10 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.17
2011	2.90 0.00003087	0.34 <b>0.02</b>	0.00 <b>0.00</b>	0.14 <b>0.01</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.70
2010	2.55 0.00003087	0.28 <b>0.02</b>	0.00 <b>0.00</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.39
2009	2.64 0.00003180	0.21 <b>0.02</b>	0.00 <b>0.00</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.52
2008	2.46 0.00003366	0.29 <b>0.02</b>	0.00 <b>0.00</b>	0.13 <b>0.01</b>	0.00 <b>0.00</b>	0.11 <b>0.01</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.30
2007	1.90 0.00003498	0.34 <b>0.02</b>	0.00 <b>0.00</b>	0.17 <b>0.01</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.73
2006	1.55 0.00003773	0.33 <b>0.02</b>	0.00 <b>0.00</b>	0.16 <b>0.01</b>	0.00 <b>0.00</b>	0.13 <b>0.01</b>	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.38
2005	1.32 0.00003848	0.17 <b>0.01</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.08 <b>0.01</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.23
2004	1.13 0.00003922	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.09
2003	0.97 0.00004136	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.95
2002	0.96 0.00004233	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.96
2001	0.68 0.00003679	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.68
2000	0.67 0.00004510	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.63
1999	0.63 0.00004692	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.63
1998	0.58 0.00005225	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.58

1997	0.39	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
	0.00005492	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00005427	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005802	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00005654	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00005506	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00005118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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
	0.00005775	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00004968	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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
	0.00005395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00005850	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.02	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00006755	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.06	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00006701	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00007265	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00007542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	166.71	57.81	0.00	9.75	0.74	6.41	5.04	0.00	1.61	-2.24		118.02
		<b>3.48</b>	<b>0.00</b>	<b>0.60</b>	<b>0.04</b>	<b>0.38</b>	<b>0.29</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.73</b>		

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9141-K-PALMA CIEA LTG**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	20,063.52	589.01	1.42	0.00	1.02	0.81	-0.88	-6.44	-24.19	1,304.38
	0.00004669	<b>58.58</b>	<b>1.05</b>	<b>0.43</b>	<b>0.00</b>	<b>0.32</b>	<b>0.25</b>	<b>-0.12</b>	<b>0.00</b>	<b>-3.60</b>	
	PRIOR YR REFUND	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>0.00</b>	
2019	467.39	252.24	0.02	8.91	0.00	6.49	5.12	-0.28	2.70	-3.02	223.44
	0.00005103	<b>8.09</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.35</b>	<b>0.27</b>	<b>0.00</b>	<b>0.33</b>	<b>-0.19</b>	
2018	193.01	65.51	0.00	6.69	0.09	4.79	3.78	0.00	2.46	-2.52	134.13
	0.00005364	<b>4.47</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.38</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
2017	117.49	47.95	0.00	7.55	0.42	5.20	4.13	0.00	2.30	-2.64	76.75
	0.00005938	<b>4.36</b>	<b>0.00</b>	<b>0.74</b>	<b>0.02</b>	<b>0.52</b>	<b>0.41</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.38</b>	
2016	43.79	29.53	0.00	5.83	0.45	3.95	3.14	0.00	0.00	-0.35	19.74
	0.00006119	<b>0.28</b>	<b>0.00</b>	<b>0.07</b>	<b>0.02</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
2015	9.22	2.68	0.00	0.76	0.28	0.33	0.26	0.00	0.00	-0.21	7.09
	0.00003404	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
2014	9.46	2.57	0.00	0.85	0.33	0.38	0.30	0.00	0.00	-0.28	7.46
	0.00005402	<b>0.15</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
2013	6.75	0.86	0.00	0.28	0.00	0.19	0.15	0.00	0.00	0.00	6.17
	0.00005504	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.22	0.85	0.00	0.30	0.00	0.21	0.17	0.00	0.00	0.00	5.67
	0.00005513	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	5.39	0.59	0.00	0.23	0.00	0.17	0.11	0.00	0.00	0.00	5.03
	0.00005735	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.73	0.47	0.00	0.18	0.00	0.14	0.12	0.00	0.00	0.00	4.44
	0.00005735	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	5.31	0.44	0.00	0.19	0.00	0.12	0.11	0.00	0.00	0.00	5.06
	0.00006405	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	4.89	0.64	0.00	0.29	0.00	0.20	0.16	0.00	0.00	0.00	4.54
	0.00006696	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	3.72	0.61	0.00	0.28	0.00	0.21	0.17	0.00	0.00	0.00	3.39
	0.00006841	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	2.33	0.18	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	2.24
	0.00008113	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	2.02	0.09	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.98
	0.00008616	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	1.73	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	1.72
	0.00007618	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20
	0.00006512	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	1.01	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94

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

22,882.11	20,469.93	589.03	34.50	1.57	23.85	18.89	-1.16	1.02	-33.21	1,824.30
	<b>75.98</b>	<b>1.05</b>	<b>2.43</b>	<b>0.07</b>	<b>1.73</b>	<b>1.36</b>	<b>-0.12</b>	<b>0.03</b>	<b>-5.39</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.19	2.10
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	7.97	-100.41
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>8.16</b>	<b>-98.31</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9160-E-HAYESVILLE JAN REE LTG**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	44.12 <b>3.02</b>	0.00 <b>0.00</b>	4.49 <b>0.36</b>	0.07 <b>0.00</b>	3.23 <b>0.26</b>	2.57 <b>0.20</b>	0.00 <b>0.00</b>	1.65 <b>0.00</b>	-1.70 <b>-0.25</b>	90.41
2017	79.23 0.00004004	32.32 <b>2.94</b>	0.00 <b>0.00</b>	5.09 <b>0.50</b>	0.27 <b>0.01</b>	3.51 <b>0.35</b>	2.77 <b>0.28</b>	0.00 <b>0.00</b>	1.55 <b>0.02</b>	-1.78 <b>-0.25</b>	51.77
2016	36.23 0.00005062	24.44 <b>0.22</b>	0.00 <b>0.00</b>	4.84 <b>0.05</b>	0.38 <b>0.02</b>	3.26 <b>0.03</b>	2.59 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.29 <b>-0.29</b>	16.34
2015	14.51 0.00005358	4.18 <b>0.15</b>	0.00 <b>0.00</b>	1.15 <b>0.04</b>	0.43 <b>0.02</b>	0.53 <b>0.02</b>	0.44 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.33 <b>-0.33</b>	11.15
2014	10.26 0.00005857	2.76 <b>0.15</b>	0.00 <b>0.00</b>	0.89 <b>0.05</b>	0.34 <b>0.02</b>	0.41 <b>0.02</b>	0.32 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.30 <b>-0.30</b>	8.09
2013	7.22 0.00005892	0.91 <b>0.02</b>	0.00 <b>0.00</b>	0.28 <b>0.00</b>	0.00 <b>0.00</b>	0.20 <b>0.01</b>	0.17 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	6.59
2012	6.79 0.00006016	0.95 <b>0.03</b>	0.00 <b>0.00</b>	0.33 <b>0.01</b>	0.00 <b>0.00</b>	0.23 <b>0.01</b>	0.19 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	6.17
2011	5.69 0.00006049	0.62 <b>0.02</b>	0.00 <b>0.00</b>	0.23 <b>0.00</b>	0.00 <b>0.00</b>	0.18 <b>0.01</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	5.30
2010	4.99 0.00006049	0.47 <b>0.01</b>	0.00 <b>0.00</b>	0.18 <b>0.00</b>	0.00 <b>0.00</b>	0.15 <b>0.01</b>	0.13 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.70
2009	5.17 0.00006232	0.42 <b>0.03</b>	0.00 <b>0.00</b>	0.18 <b>0.01</b>	0.00 <b>0.00</b>	0.12 <b>0.01</b>	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.93
2008	4.82 0.00006598	0.61 <b>0.05</b>	0.00 <b>0.00</b>	0.27 <b>0.02</b>	0.00 <b>0.00</b>	0.20 <b>0.02</b>	0.16 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.48
2007	3.73 0.00006859	0.62 <b>0.03</b>	0.00 <b>0.00</b>	0.28 <b>0.01</b>	0.00 <b>0.00</b>	0.21 <b>0.01</b>	0.17 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.39
2006	3.05 0.00007406	0.68 <b>0.04</b>	0.00 <b>0.00</b>	0.34 <b>0.02</b>	0.00 <b>0.00</b>	0.22 <b>0.01</b>	0.19 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.71
2005	2.63 0.00007696	0.39 <b>0.04</b>	0.00 <b>0.00</b>	0.20 <b>0.02</b>	0.00 <b>0.00</b>	0.13 <b>0.01</b>	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.44
2004	2.26 0.00007844	0.17 <b>0.01</b>	0.00 <b>0.00</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.18
2003	1.94 0.00008271	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.90
2002	1.92 0.00008464	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.91
2001	1.47 0.00007959	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.47
2000	1.34 0.00008993	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.25
1999	1.26 0.00009356	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.26
1998	1.15 0.00010430	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.15



1997	0.79	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00010963	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.00010829	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00011582	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.28	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00011285	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00010890	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00010270	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00010798	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00009918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00010099	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00012817	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.04	0.12	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00013476	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.12	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00013403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00012742	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00015149	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	329.08	114.08	0.00	19.10	1.49	12.68	10.13	0.00	3.20	-4.40		232.90
		<b>6.77</b>	<b>0.00</b>	<b>1.11</b>	<b>0.07</b>	<b>0.78</b>	<b>0.63</b>	<b>0.00</b>	<b>0.02</b>	<b>-1.42</b>		

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9164-K-STONEHEDGE LTG**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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 0.00001313	10.60 <b>0.96</b>	0.00 <b>0.00</b>	1.68 <b>0.16</b>	0.09 <b>0.00</b>	1.15 <b>0.12</b>	0.91 <b>0.09</b>	0.00 <b>0.00</b>	0.51 <b>0.01</b>	-0.58 <b>-0.08</b>	16.99
2016	10.74 0.00001501	7.24 <b>0.06</b>	0.00 <b>0.00</b>	1.43 <b>0.01</b>	0.10 <b>0.01</b>	0.97 <b>0.01</b>	0.77 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.09 <b>-0.09</b>	4.84
2014	3.41 0.00001946	0.92 <b>0.04</b>	0.00 <b>0.00</b>	0.30 <b>0.01</b>	0.11 <b>0.01</b>	0.13 <b>0.01</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.10 <b>-0.10</b>	2.69
2013	2.19 0.00001786	0.29 <b>0.02</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.00
2012	2.05 0.00001817	0.31 <b>0.02</b>	0.00 <b>0.00</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.86
2011	1.80 0.00001920	0.21 <b>0.02</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.69
2010	1.58 0.00001920	0.19 <b>0.01</b>	0.00 <b>0.00</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.48
2009	1.77 0.00002132	0.17 <b>0.02</b>	0.00 <b>0.00</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.68
2008	1.63 0.00002228	0.23 <b>0.02</b>	0.00 <b>0.00</b>	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.51
2007	1.27 0.00002340	0.21 <b>0.02</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.16
2006	1.04 0.00002517	0.26 <b>0.02</b>	0.00 <b>0.00</b>	0.13 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.91
2005	1.00 0.00002937	0.18 <b>0.02</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.92
2004	0.85 0.00002956	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.82
2003	0.74 0.00003152	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.73
2002	0.62 0.00002748	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.62
2001	0.46 0.00002482	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.46
2000	0.40 0.00002704	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.37
1999	0.38 0.00002814	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.38
1998	0.35 0.00003194	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.35
1997	0.24 0.00003378	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.24
1996	0.15 0.00003320	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.15

1995	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00003270	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003197	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003326	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003155	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002930	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1988	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003466	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1987	0.01	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00003564	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1986	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00003952	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1985	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00004372	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1984	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00004467	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	59.26	20.99	0.00	4.44	0.30	2.76	2.18	0.00	0.51	-0.77		42.45
		<b>1.23</b>	<b>0.00</b>	<b>0.27</b>	<b>0.02</b>	<b>0.16</b>	<b>0.11</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.27</b>		

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9181-K-TIMBERVIEW LTG**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	5,159.80	151.48	0.39	0.00	0.26	0.20	-0.22	-1.65	-6.23	335.45
	0.00001201	<b>15.07</b>	<b>0.27</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.93</b>	
	PRIOR YR REFUND	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>0.00</b>	
2019	112.89	60.93	0.00	2.15	0.00	1.56	1.25	-0.06	0.67	-0.73	53.99
	0.00001233	<b>1.95</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.08</b>	<b>-0.05</b>	
2018	46.30	15.74	0.00	1.64	0.02	1.14	0.89	0.00	0.58	-0.61	32.17
	0.00001287	<b>1.08</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
2017	28.59	11.67	0.00	1.84	0.09	1.26	1.00	0.00	0.56	-0.64	18.68
	0.00001445	<b>1.05</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.09</b>	
2016	11.83	7.99	0.00	1.59	0.13	1.06	0.85	0.00	0.00	-0.10	5.33
	0.00001653	<b>0.08</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
2015	3.95	1.14	0.00	0.32	0.12	0.16	0.10	0.00	0.00	-0.09	3.04
	0.00001459	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
2014	3.73	1.01	0.00	0.33	0.13	0.13	0.13	0.00	0.00	-0.11	2.94
	0.00002128	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
2013	2.39	0.31	0.00	0.11	0.00	0.06	0.04	0.00	0.00	0.00	2.19
	0.00001953	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.24	0.33	0.00	0.12	0.00	0.08	0.05	0.00	0.00	0.00	2.03
	0.00001987	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.01	0.24	0.00	0.10	0.00	0.05	0.04	0.00	0.00	0.00	1.87
	0.00002140	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.77	0.19	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	1.66
	0.00002140	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1.97	0.17	0.00	0.08	0.00	0.04	0.03	0.00	0.00	0.00	1.88
	0.00002377	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1.82	0.25	0.00	0.12	0.00	0.07	0.05	0.00	0.00	0.00	1.69
	0.00002486	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.42	0.24	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	1.30
	0.00002612	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.16	0.26	0.00	0.13	0.00	0.08	0.06	0.00	0.00	0.00	1.03
	0.00002813	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.83	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.82
	0.00003544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.70	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00003095	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00002798	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.46	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43

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

	5,883.01	5,260.64	151.48	9.32	0.49	6.17	4.85	-0.28	0.16	-8.51	471.58
		<b>19.44</b>	<b>0.27</b>	<b>0.68</b>	<b>0.03</b>	<b>0.43</b>	<b>0.32</b>	<b>-0.03</b>	<b>0.01</b>	<b>-1.46</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.05	0.54
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	2.05	-25.82
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>2.10</b>	<b>-25.28</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9206-K-4 WINDS ADDN LTG**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	13.09 <b>1.20</b>	0.00 <b>0.00</b>	2.08 <b>0.21</b>	0.11 <b>0.01</b>	1.42 <b>0.14</b>	1.11 <b>0.11</b>	0.00 <b>0.00</b>	0.63 <b>0.01</b>	-0.72 <b>-0.10</b>	20.91
2016	12.39 0.00001731	8.40 <b>0.08</b>	0.00 <b>0.00</b>	1.70 <b>0.02</b>	0.15 <b>0.01</b>	1.11 <b>0.01</b>	0.88 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.10 <b>-0.10</b>	5.59
2014	2.73 0.00001557	0.74 <b>0.05</b>	0.00 <b>0.00</b>	0.24 <b>0.02</b>	0.09 <b>0.01</b>	0.11 <b>0.01</b>	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.08 <b>-0.08</b>	2.15
2013	1.95 0.00001589	0.28 <b>0.01</b>	0.00 <b>0.00</b>	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.78
2012	1.80 0.00001593	0.28 <b>0.02</b>	0.00 <b>0.00</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.64
2011	1.55 0.00001653	0.18 <b>0.01</b>	0.00 <b>0.00</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.46
2010	1.36 0.00001653	0.14 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.28
2009	1.53 0.00001846	0.14 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.46
2008	1.41 0.00001936	0.19 <b>0.02</b>	0.00 <b>0.00</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.30
2007	1.08 0.00001980	0.19 <b>0.01</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.99
2006	0.82 0.00001999	0.17 <b>0.01</b>	0.00 <b>0.00</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.74
2005	0.79 0.00002318	0.13 <b>0.02</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.73
2004	0.68 0.00002369	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.66
2003	0.59 0.00002513	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.58
2002	0.51 0.00002226	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.51
<hr/>											
	61.20	23.99 <b>1.45</b>	0.00 <b>0.00</b>	4.84 <b>0.34</b>	0.35 <b>0.03</b>	3.06 <b>0.16</b>	2.39 <b>0.12</b>	0.00 <b>0.00</b>	0.63 <b>0.01</b>	-0.90 <b>-0.28</b>	41.78

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9213-K-STONEHEDGE #2 LTG**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.53	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.52
	0.00002262	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	1.85	0.17	0.00	0.10	0.00	0.06	0.04	0.00	0.00	0.00	1.78
		<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9222-FIRE PATROL SURCH**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	80,664.22	2,368.08	5.68	0.00	4.13	3.25	-3.52	-25.87	-97.35	5,244.14
	0.00018772	<b>235.54</b>	<b>4.23</b>	<b>1.75</b>	<b>0.00</b>	<b>1.28</b>	<b>1.01</b>	<b>-0.48</b>	<b>0.00</b>	<b>-14.48</b>	
	PRIOR YR REFUND	<b>-1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.31</b>	<b>0.00</b>	
2019	1,771.39	955.95	0.06	33.82	0.00	24.54	19.41	-1.06	10.28	-11.44	846.98
	0.00019342	<b>30.63</b>	<b>0.00</b>	<b>1.80</b>	<b>0.00</b>	<b>1.31</b>	<b>1.04</b>	<b>0.00</b>	<b>1.24</b>	<b>-0.72</b>	
2018	712.34	241.74	0.00	24.66	0.34	17.68	14.00	0.00	9.08	-9.30	495.04
	0.00019796	<b>16.49</b>	<b>0.00</b>	<b>1.94</b>	<b>0.00</b>	<b>1.41</b>	<b>1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.39</b>	
2017	432.98	176.73	0.00	27.87	1.50	19.17	15.19	0.00	8.48	-9.71	282.89
	0.00021883	<b>16.07</b>	<b>0.00</b>	<b>2.72</b>	<b>0.07</b>	<b>1.93</b>	<b>1.52</b>	<b>0.00</b>	<b>0.12</b>	<b>-1.39</b>	
2016	164.18	110.74	0.00	21.92	1.69	14.78	11.76	0.00	0.00	-1.32	74.04
	0.00022938	<b>1.01</b>	<b>0.00</b>	<b>0.24</b>	<b>0.08</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	
2015	63.09	18.21	0.00	5.08	1.90	2.31	1.84	0.00	0.00	-1.45	48.51
	0.00023295	<b>0.68</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.45</b>	
2014	43.04	11.57	0.00	3.76	1.42	1.70	1.36	0.00	0.00	-1.26	33.97
	0.00024571	<b>0.66</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.26</b>	
2013	31.24	3.97	0.00	1.25	0.00	0.89	0.70	0.00	0.00	-0.01	28.51
	0.00025482	<b>0.12</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2012	28.94	3.99	0.00	1.37	0.00	1.00	0.79	0.00	0.00	-0.01	26.31
	0.00025651	<b>0.15</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2011	24.37	2.70	0.00	1.02	0.00	0.73	0.57	0.00	0.00	-0.01	22.68
	0.00025915	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2010	21.39	2.15	0.00	0.87	0.00	0.63	0.49	0.00	0.00	-0.01	20.10
	0.00025915	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2009	21.73	1.76	0.00	0.75	0.00	0.54	0.43	0.00	0.00	-0.01	20.71
	0.00026218	<b>0.12</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2008	30.67	3.91	0.00	1.75	0.00	1.27	1.02	0.00	0.00	-0.01	28.50
	0.00042000	<b>0.31</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2007	12.67	2.10	0.00	0.98	0.00	0.72	0.58	0.00	0.00	-0.01	11.54
	0.00023316	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
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	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
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	<b>0.12</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2004	7.50	0.57	0.00	0.27	0.00	0.22	0.17	0.00	0.00	-0.01	7.19
	0.00026074	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2003	6.46	0.29	0.00	0.15	0.00	0.11	0.09	0.00	0.00	-0.01	6.31
	0.00027562	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2002	6.40	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	6.36
	0.00028158	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2001	5.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.47
	0.00029680	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	4.44	0.14	0.00	0.07	0.00	0.07	0.00	0.00	0.00	0.00	4.37



	0.00032915	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	2.68	0.07	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	0.00	2.66
	0.00037334	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.00036474	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69
	0.00038455	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.88	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.87
	0.00035814	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00045460	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00047255	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00035871	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00017914	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00019443	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	91,817.19	82,204.30	2,368.14	133.03	6.85	91.77	72.66	-4.58	1.97	-131.95	7,243.22
		<b>301.05</b>	<b>4.23</b>	<b>9.41</b>	<b>0.34</b>	<b>6.63</b>	<b>5.25</b>	<b>-0.48</b>	<b>0.05</b>	<b>-22.13</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.75	8.41
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	32.05	-403.66
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>32.80</b>	<b>-395.25</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9226-MFD COMMUNITIES RES CTR**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	43,752.42	1,284.45	3.07	0.00	2.24	1.77	-1.91	-14.04	-52.79	2,844.43
	0.00010182	<b>127.76</b>	<b>2.29</b>	<b>0.95</b>	<b>0.00</b>	<b>0.69</b>	<b>0.55</b>	<b>-0.26</b>	<b>0.00</b>	<b>-7.85</b>	
	PRIOR YR REFUND	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	<b>0.00</b>	
2019	966.52	521.62	0.03	18.47	0.00	13.37	10.59	-0.58	5.61	-6.23	462.14
	0.00010553	<b>16.71</b>	<b>0.00</b>	<b>0.98</b>	<b>0.00</b>	<b>0.71</b>	<b>0.57</b>	<b>0.00</b>	<b>0.68</b>	<b>-0.39</b>	
2018	413.46	140.27	0.00	14.29	0.19	10.27	8.13	0.00	5.27	-5.40	287.35
	0.00011490	<b>9.56</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>0.82</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	
2017	306.38	125.09	0.00	19.75	1.06	13.55	10.74	0.00	5.99	-6.89	200.14
	0.00015484	<b>11.37</b>	<b>0.00</b>	<b>1.92</b>	<b>0.05</b>	<b>1.36</b>	<b>1.08</b>	<b>0.00</b>	<b>0.08</b>	<b>-0.99</b>	
2016	113.72	76.72	0.00	15.18	1.17	10.24	8.14	0.00	0.00	-0.92	51.26
	0.00015888	<b>0.70</b>	<b>0.00</b>	<b>0.17</b>	<b>0.06</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	
2015	26.30	7.60	0.00	2.13	0.81	0.96	0.77	0.00	0.00	-0.61	20.22
	0.00009709	<b>0.29</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	
2014	17.73	4.79	0.00	1.57	0.58	0.70	0.55	0.00	0.00	-0.52	13.99
	0.00010121	<b>0.28</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	
2013	12.89	1.62	0.00	0.51	0.00	0.36	0.30	0.00	0.00	0.00	11.78
	0.00010513	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	12.11	1.65	0.00	0.55	0.00	0.43	0.33	0.00	0.00	0.00	11.01
	0.00010732	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	10.42	1.16	0.00	0.43	0.00	0.30	0.25	0.00	0.00	0.00	9.69
	0.00011084	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	9.15	0.90	0.00	0.35	0.00	0.28	0.21	0.00	0.00	0.00	8.60
	0.00011084	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	10.02	0.79	0.00	0.34	0.00	0.26	0.19	0.00	0.00	0.00	9.57
	0.00012095	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	9.71	1.21	0.00	0.54	0.00	0.42	0.32	0.00	0.00	0.00	9.04
	0.00013290	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	7.73	1.27	0.00	0.60	0.00	0.45	0.36	0.00	0.00	0.00	7.06
	0.00014224	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	6.02	1.28	0.00	0.63	0.00	0.46	0.35	0.00	0.00	0.00	5.37
	0.00014626	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	5.19	0.75	0.00	0.37	0.00	0.27	0.22	0.00	0.00	0.00	4.81
	0.00015183	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	4.49	0.37	0.00	0.18	0.00	0.12	0.09	0.00	0.00	0.00	4.30
	0.00015613	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	4.16	0.17	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	4.08
	0.00017737	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	4.20	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	4.18
	0.00018494	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	3.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.69
	0.00020048	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	3.21	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00

	0.00021478	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	1.37	0.07	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37
	0.00010175	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.89	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00012438	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.00011629	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00011773	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.26	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00010647	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00009997	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00009867	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00009109	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00009061	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	49,899.30	44,640.05	1,284.48	79.18	3.81	54.76	43.38	-2.49	2.83	-73.36	3,980.93	
		<b>166.54</b>	<b>2.29</b>	<b>5.59</b>	<b>0.19</b>	<b>3.90</b>	<b>3.11</b>	<b>-0.26</b>	<b>0.05</b>	<b>-12.09</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.40	4.56
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	17.39	-218.94
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>17.79</b>	<b>-214.38</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9228-K-MEADOWS LTG**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.49	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.48
	0.00002108	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	1.15	0.12	0.00	0.08	0.00	0.04	0.02	0.00	0.00	0.00	1.11
		<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9230-E-HOMESTEAD LTG**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	15.53 <b>1.06</b>	0.00 <b>0.00</b>	1.61 <b>0.13</b>	0.02 <b>0.00</b>	1.14 <b>0.09</b>	0.88 <b>0.07</b>	0.00 <b>0.00</b>	0.58 <b>0.00</b>	-0.61 <b>-0.09</b>	31.76
2017	27.82 0.00001406	11.36 <b>1.03</b>	0.00 <b>0.00</b>	1.78 <b>0.17</b>	0.09 <b>0.00</b>	1.22 <b>0.12</b>	0.99 <b>0.10</b>	0.00 <b>0.00</b>	0.55 <b>0.01</b>	-0.63 <b>-0.09</b>	18.16
2016	12.59 0.00001760	8.52 <b>0.08</b>	0.00 <b>0.00</b>	1.71 <b>0.02</b>	0.15 <b>0.01</b>	1.13 <b>0.01</b>	0.90 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.10 <b>-0.10</b>	5.68
2015	5.01 0.00001849	1.44 <b>0.05</b>	0.00 <b>0.00</b>	0.40 <b>0.01</b>	0.15 <b>0.01</b>	0.18 <b>0.01</b>	0.16 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.12 <b>-0.12</b>	3.85
2014	3.55 0.00002029	0.96 <b>0.06</b>	0.00 <b>0.00</b>	0.31 <b>0.02</b>	0.11 <b>0.01</b>	0.13 <b>0.01</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.10 <b>-0.10</b>	2.80
2013	2.41 0.00001963	0.31 <b>0.02</b>	0.00 <b>0.00</b>	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.21
2012	2.26 0.00002006	0.33 <b>0.02</b>	0.00 <b>0.00</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.05
2011	1.89 0.00002014	0.21 <b>0.02</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.78
2010	1.66 0.00002014	0.17 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.56
2009	1.72 0.00002073	0.16 <b>0.02</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.63
2008	1.60 0.00002192	0.22 <b>0.02</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.48
2007	1.23 0.00002273	0.20 <b>0.02</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.13
2006	1.02 0.00002471	0.25 <b>0.02</b>	0.00 <b>0.00</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.89
2005	0.88 0.00002562	0.15 <b>0.02</b>	0.00 <b>0.00</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.82
2004	0.75 0.00002609	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.73
2003	0.64 0.00002745	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.63
2002	0.64 0.00002823	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.64
1998	0.30 0.00002724	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.30
1997	0.21 0.00002863	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.21
1996	0.13 0.00002827	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.13
1995	0.13 0.00003052	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.13

1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00002982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00002876	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	112.25	39.89	0.00	6.74	0.52	4.32	3.46	0.00	1.13	-1.56		78.67
		<b>2.45</b>	<b>0.00</b>	<b>0.44</b>	<b>0.03</b>	<b>0.25</b>	<b>0.20</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.50</b>		

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9239-K-SPRINGMEADOWS LTG**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.49	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.48
	0.00002107	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	1.15	0.12	0.00	0.08	0.00	0.04	0.02	0.00	0.00	0.00	1.11
		<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9241-K-WILLOW LAKE #2-3 LTG**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	11.20 <b>0.77</b>	0.00 <b>0.00</b>	1.13 <b>0.09</b>	0.01 <b>0.00</b>	0.82 <b>0.07</b>	0.66 <b>0.05</b>	0.00 <b>0.00</b>	0.42 <b>0.00</b>	-0.42 <b>-0.06</b>	23.01
2017	20.43 0.00001032	8.31 <b>0.76</b>	0.00 <b>0.00</b>	1.30 <b>0.13</b>	0.06 <b>0.00</b>	0.91 <b>0.09</b>	0.71 <b>0.07</b>	0.00 <b>0.00</b>	0.40 <b>0.01</b>	-0.46 <b>-0.07</b>	13.36
2016	8.45 0.00001181	5.71 <b>0.05</b>	0.00 <b>0.00</b>	1.14 <b>0.01</b>	0.08 <b>0.00</b>	0.76 <b>0.01</b>	0.59 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.07 <b>-0.07</b>	3.81
2015	2.82 0.00001042	0.83 <b>0.03</b>	0.00 <b>0.00</b>	0.24 <b>0.01</b>	0.08 <b>0.00</b>	0.09 <b>0.00</b>	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.07 <b>-0.07</b>	2.16
2014	2.67 0.00001525	0.74 <b>0.05</b>	0.00 <b>0.00</b>	0.25 <b>0.02</b>	0.09 <b>0.01</b>	0.10 <b>0.01</b>	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.08 <b>-0.08</b>	2.10
2013	1.71 0.00001398	0.23 <b>0.00</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.56
2012	1.61 0.00001423	0.24 <b>0.02</b>	0.00 <b>0.00</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.46
2011	1.43 0.00001525	0.17 <b>0.01</b>	0.00 <b>0.00</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.34
2010	1.26 0.00001525	0.14 <b>0.01</b>	0.00 <b>0.00</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.20
2009	1.40 0.00001695	0.13 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.33
2008	1.29 0.00001771	0.15 <b>0.02</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.20
2007	1.01 0.00001862	0.18 <b>0.01</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.93
2006	0.82 0.00002005	0.17 <b>0.01</b>	0.00 <b>0.00</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.74
2005	0.80 0.00002332	0.13 <b>0.02</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.74
2004	0.68 0.00002371	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.66
2003	0.59 0.00002530	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.58
2002	0.50 0.00002208	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.50
	80.55	28.39 <b>1.77</b>	0.00 <b>0.00</b>	4.80 <b>0.34</b>	0.32 <b>0.01</b>	3.08 <b>0.18</b>	2.42 <b>0.12</b>	0.00 <b>0.00</b>	0.82 <b>0.01</b>	-1.10 <b>-0.35</b>	56.68



**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9242-DELINQUENT BROOKS SEWER**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	21,698.85	637.03	1.55	0.00	1.11	0.87	-0.95	-6.95	-26.18	1,410.68
	0.00005050	<b>63.37</b>	<b>1.14</b>	<b>0.48</b>	<b>0.00</b>	<b>0.34</b>	<b>0.27</b>	<b>-0.13</b>	<b>0.00</b>	<b>-3.89</b>	
	PRIOR YR REFUND	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>0.00</b>	
2019	139.50	75.28	0.00	2.67	0.00	1.94	1.52	-0.08	0.83	-0.91	66.73
	0.00001523	<b>2.42</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.10</b>	<b>-0.06</b>	
2018	15.08	5.11	0.00	0.51	0.00	0.37	0.29	0.00	0.19	-0.20	10.47
	0.00000419	<b>0.35</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2017	64.87	26.49	0.00	4.18	0.22	2.86	2.28	0.00	1.27	-1.46	42.37
	0.00003279	<b>2.40</b>	<b>0.00</b>	<b>0.40</b>	<b>0.01</b>	<b>0.29</b>	<b>0.23</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.21</b>	
2016	19.17	12.95	0.00	2.59	0.21	1.73	1.36	0.00	0.00	-0.15	8.66
	0.00002678	<b>0.12</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
2015	8.65	2.49	0.00	0.69	0.26	0.32	0.25	0.00	0.00	-0.20	6.65
	0.00003195	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
2014	4.21	1.11	0.00	0.36	0.13	0.16	0.13	0.00	0.00	-0.12	3.34
	0.00002402	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2013	3.15	0.41	0.00	0.13	0.00	0.10	0.06	0.00	0.00	0.00	2.87
	0.00002570	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.46	0.35	0.00	0.13	0.00	0.09	0.06	0.00	0.00	0.00	2.24
	0.00002183	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.04	0.25	0.00	0.10	0.00	0.05	0.04	0.00	0.00	0.00	1.89
	0.00002174	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.79	0.19	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	1.68
	0.00002174	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	2.31	0.21	0.00	0.10	0.00	0.06	0.03	0.00	0.00	0.00	2.20
	0.00002786	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	2.31	0.27	0.00	0.11	0.00	0.11	0.07	0.00	0.00	0.00	2.15
	0.00003169	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.14	0.26	0.00	0.13	0.00	0.08	0.06	0.00	0.00	0.00	1.01
	0.00002775	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	1.95	0.17	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	1.87
	0.00006793	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.70	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.69
	0.00002986	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>24,049.36</b>		<b>21,824.58</b>	<b>637.03</b>	<b>13.52</b>	<b>0.82</b>	<b>9.13</b>	<b>7.14</b>	<b>-1.03</b>	<b>-4.66</b>	<b>-29.22</b>	<b>1,566.36</b>
		<b>68.64</b>	<b>1.14</b>	<b>1.24</b>	<b>0.04</b>	<b>0.80</b>	<b>0.64</b>	<b>-0.13</b>	<b>-0.23</b>	<b>-4.66</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.20	1.93
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00

OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	8.62	-108.59
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<u>8.82</u>	<u>-106.66</u>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9262-K-COUNTRY GLEN LTG**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	8,808.79	258.60	0.62	0.00	0.45	0.36	-0.38	-2.83	-10.62	572.70
	0.00002050	<b>25.72</b>	<b>0.46</b>	<b>0.19</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>-0.05</b>	<b>0.00</b>	<b>-1.58</b>	
	PRIOR YR REFUND	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>0.00</b>	
2019	192.64	103.96	0.00	3.68	0.00	2.67	2.11	-0.11	1.13	-1.24	92.14
	0.00002103	<b>3.34</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.14</b>	<b>-0.08</b>	
2018	78.85	26.76	0.00	2.74	0.03	1.96	1.54	0.00	1.00	-1.03	54.80
	0.00002191	<b>1.82</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.16</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
2017	48.70	19.90	0.00	3.15	0.17	2.15	1.70	0.00	0.95	-1.10	31.80
	0.00002461	<b>1.81</b>	<b>0.00</b>	<b>0.31</b>	<b>0.01</b>	<b>0.22</b>	<b>0.17</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.16</b>	
2016	20.18	13.62	0.00	2.71	0.21	1.81	1.44	0.00	0.00	-0.16	9.11
	0.00002819	<b>0.13</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
2015	6.71	1.92	0.00	0.54	0.21	0.25	0.19	0.00	0.00	-0.15	5.18
	0.00002479	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
2014	6.43	1.79	0.00	0.60	0.22	0.26	0.19	0.00	0.00	-0.19	5.05
	0.00003670	<b>0.12</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
2013	4.12	0.49	0.00	0.14	0.00	0.12	0.10	0.00	0.00	0.00	3.77
	0.00003358	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.85	0.53	0.00	0.19	0.00	0.14	0.10	0.00	0.00	0.00	3.51
	0.00003416	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.39	0.39	0.00	0.16	0.00	0.09	0.07	0.00	0.00	0.00	3.16
	0.00003606	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.98	0.32	0.00	0.14	0.00	0.08	0.06	0.00	0.00	0.00	2.80
	0.00003606	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	3.32	0.25	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00	3.17
	0.00004006	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	3.04	0.38	0.00	0.17	0.00	0.13	0.11	0.00	0.00	0.00	2.83
	0.00004167	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	2.39	0.43	0.00	0.22	0.00	0.13	0.10	0.00	0.00	0.00	2.18
	0.00004408	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.95	0.39	0.00	0.18	0.00	0.15	0.13	0.00	0.00	0.00	1.74
	0.00004747	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	1.62	0.13	0.00	0.07	0.00	0.05	0.03	0.00	0.00	0.00	1.56
	0.00005633	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	1.41	0.05	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	1.38
	0.00006017	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	1.19	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.19
	0.00005252	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00004614	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.72	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67

	0.00004822	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.00005025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00005616	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.43	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
	0.00005952	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00005820	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>												
	10,041.52	8,980.41	258.60	15.56	0.84	10.67	8.41	-0.49	0.25	-14.49		803.34
		<b>33.05</b>	<b>0.46</b>	<b>1.10</b>	<b>0.05</b>	<b>0.75</b>	<b>0.58</b>	<b>-0.05</b>	<b>0.01</b>	<b>-2.47</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.08	0.93
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	3.50	-44.08
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>3.58</b>	<b>-43.15</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9285-K-PRAIRIE EST LTG**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	6,770.70	198.77	0.49	0.00	0.35	0.27	-0.29	-2.17	-8.17	440.19
	0.00001576	<b>19.77</b>	<b>0.35</b>	<b>0.15</b>	<b>0.00</b>	<b>0.11</b>	<b>0.08</b>	<b>-0.04</b>	<b>0.00</b>	<b>-1.22</b>	
	PRIOR YR REFUND	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>0.00</b>	
2019	148.11	79.92	0.00	2.82	0.00	2.06	1.62	-0.08	0.86	-0.95	70.84
	0.00001617	<b>2.56</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.10</b>	<b>-0.06</b>	
2018	60.47	20.53	0.00	2.11	0.02	1.50	1.18	0.00	0.76	-0.79	42.02
	0.00001681	<b>1.40</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2017	37.38	15.27	0.00	2.44	0.15	1.66	1.30	0.00	0.73	-0.85	24.43
	0.00001889	<b>1.39</b>	<b>0.00</b>	<b>0.24</b>	<b>0.01</b>	<b>0.17</b>	<b>0.13</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.12</b>	
2016	15.51	10.49	0.00	2.10	0.17	1.38	1.11	0.00	0.00	-0.13	6.99
	0.00002167	<b>0.09</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
2015	5.02	1.44	0.00	0.40	0.15	0.18	0.16	0.00	0.00	-0.12	3.86
	0.00001854	<b>0.05</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2014	4.95	1.32	0.00	0.43	0.16	0.19	0.15	0.00	0.00	-0.15	3.91
	0.00002825	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
2013	3.16	0.41	0.00	0.13	0.00	0.10	0.06	0.00	0.00	0.00	2.88
	0.00002577	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.96	0.38	0.00	0.11	0.00	0.10	0.09	0.00	0.00	0.00	2.69
	0.00002621	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.55	0.32	0.00	0.14	0.00	0.06	0.05	0.00	0.00	0.00	2.37
	0.00002712	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.24	0.23	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	2.11
	0.00002712	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	2.50	0.19	0.00	0.08	0.00	0.07	0.04	0.00	0.00	0.00	2.39
	0.00003011	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	2.30	0.27	0.00	0.11	0.00	0.11	0.07	0.00	0.00	0.00	2.14
	0.00003147	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.80	0.33	0.00	0.16	0.00	0.09	0.08	0.00	0.00	0.00	1.63
	0.00003311	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.47	0.30	0.00	0.14	0.00	0.13	0.08	0.00	0.00	0.00	1.31
	0.00003566	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	1.23	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	1.19
	0.00004275	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	1.07	0.05	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.05
	0.00004569	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.90	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00003976	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
	0.00003468	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.55	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51

	0.00003664	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00003782	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.00004448	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.50	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00007010	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	7,717.54	6,902.50	198.77	11.95	0.65	8.17	6.41	-0.37	0.18	-11.16		616.87
		<b>25.39</b>	<b>0.35</b>	<b>0.84</b>	<b>0.04</b>	<b>0.57</b>	<b>0.44</b>	<b>-0.04</b>	<b>0.00</b>	<b>-1.92</b>		

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.06	0.71
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	2.69	-33.88
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>2.75</b>	<b>-33.17</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9297-K-BAHNSEN WOODS LTG**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.50	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.49
	0.00002113	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	1.74	0.15	0.00	0.09	0.00	0.06	0.04	0.00	0.00	0.00	1.68
		<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9310-K-VINEYARDS LTG**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	47.75 <b>1.53</b>	0.00 <b>0.00</b>	1.72 <b>0.09</b>	0.00 <b>0.00</b>	1.22 <b>0.07</b>	0.95 <b>0.05</b>	-0.05 <b>0.00</b>	0.51 <b>0.06</b>	-0.58 <b>-0.04</b>	42.30
2018	36.18 0.00001005	12.32 <b>0.84</b>	0.00 <b>0.00</b>	1.30 <b>0.10</b>	0.02 <b>0.00</b>	0.88 <b>0.07</b>	0.70 <b>0.06</b>	0.00 <b>0.00</b>	0.45 <b>0.00</b>	-0.46 <b>-0.07</b>	25.15
2017	22.27 0.00001125	9.09 <b>0.82</b>	0.00 <b>0.00</b>	1.43 <b>0.13</b>	0.07 <b>0.00</b>	0.99 <b>0.10</b>	0.78 <b>0.08</b>	0.00 <b>0.00</b>	0.43 <b>0.01</b>	-0.49 <b>-0.07</b>	14.55
2016	9.17 0.00001282	6.20 <b>0.04</b>	0.00 <b>0.00</b>	1.22 <b>0.00</b>	0.09 <b>0.00</b>	0.83 <b>0.01</b>	0.65 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.07 <b>-0.07</b>	4.12
2015	2.95 0.00001088	0.85 <b>0.03</b>	0.00 <b>0.00</b>	0.24 <b>0.01</b>	0.09 <b>0.00</b>	0.10 <b>0.00</b>	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.07 <b>-0.07</b>	2.27
2014	2.93 0.00001674	0.79 <b>0.04</b>	0.00 <b>0.00</b>	0.26 <b>0.01</b>	0.10 <b>0.01</b>	0.13 <b>0.01</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.09 <b>-0.09</b>	2.31
2013	1.80 0.00001469	0.25 <b>0.01</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.65
2012	1.69 0.00001494	0.26 <b>0.02</b>	0.00 <b>0.00</b>	0.11 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.54
2011	1.51 0.00001606	0.18 <b>0.01</b>	0.00 <b>0.00</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.42
2010	1.33 0.00001606	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.27
2009	1.51 0.00001826	0.14 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.44
2008	1.40 0.00001911	0.19 <b>0.02</b>	0.00 <b>0.00</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.29
2007	1.09 0.00002013	0.19 <b>0.01</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.00
2006	0.89 0.00002170	0.19 <b>0.01</b>	0.00 <b>0.00</b>	0.10 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.80
2005	0.86 0.00002527	0.15 <b>0.02</b>	0.00 <b>0.00</b>	0.09 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.80
2004	0.74 0.00002565	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.72
2003	0.64 0.00002743	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.63
2002	1.01 0.00004434	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.01
	176.42	78.75 <b>3.42</b>	0.00 <b>0.00</b>	7.02 <b>0.43</b>	0.37 <b>0.01</b>	4.57 <b>0.26</b>	3.57 <b>0.21</b>	-0.05 <b>0.00</b>	1.39 <b>0.07</b>	-1.76 <b>-0.41</b>	104.27



**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9337-AURORA AIRPORT WCD**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	92,908.84	2,727.56	6.54	0.00	4.76	3.74	-4.05	-29.78	-112.11	6,040.20
	0.00021621	<b>271.29</b>	<b>4.87</b>	<b>2.02</b>	<b>0.00</b>	<b>1.47</b>	<b>1.16</b>	<b>-0.55</b>	<b>0.00</b>	<b>-16.67</b>	
	PRIOR YR REFUND	<b>-1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.51</b>	<b>0.00</b>	
2019	1,716.84	926.54	0.06	32.78	0.00	23.78	18.81	-1.02	9.97	-11.08	820.89
	0.00018746	<b>29.69</b>	<b>0.00</b>	<b>1.74</b>	<b>0.00</b>	<b>1.27</b>	<b>1.01</b>	<b>0.00</b>	<b>1.21</b>	<b>-0.70</b>	
2018	698.37	236.99	0.00	24.18	0.33	17.32	13.73	0.00	8.90	-9.12	485.34
	0.00019407	<b>16.17</b>	<b>0.00</b>	<b>1.91</b>	<b>0.00</b>	<b>1.38</b>	<b>1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.37</b>	
2017	387.39	158.14	0.00	24.95	1.34	17.15	13.58	0.00	7.58	-8.71	253.07
	0.00019578	<b>14.39</b>	<b>0.00</b>	<b>2.44</b>	<b>0.06</b>	<b>1.72</b>	<b>1.36</b>	<b>0.00</b>	<b>0.10</b>	<b>-1.25</b>	
2016	146.97	99.14	0.00	19.63	1.52	13.22	10.55	0.00	0.00	-1.19	66.27
	0.00020534	<b>0.91</b>	<b>0.00</b>	<b>0.22</b>	<b>0.07</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.19</b>	
2015	56.57	16.35	0.00	4.58	1.71	2.08	1.63	0.00	0.00	-1.30	43.50
	0.00020885	<b>0.62</b>	<b>0.00</b>	<b>0.19</b>	<b>0.08</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.30</b>	
2014	38.46	10.32	0.00	3.34	1.27	1.52	1.22	0.00	0.00	-1.13	30.35
	0.00021960	<b>0.59</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.13</b>	
2013	23.63	2.99	0.00	0.95	0.00	0.68	0.52	0.00	0.00	-0.01	21.58
	0.00019272	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2012	22.15	3.07	0.00	1.06	0.00	0.76	0.61	0.00	0.00	-0.01	20.13
	0.00019636	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2011	18.66	2.06	0.00	0.78	0.00	0.55	0.45	0.00	0.00	-0.01	17.37
	0.00019849	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2010	16.39	1.68	0.00	0.69	0.00	0.47	0.37	0.00	0.00	-0.01	15.39
	0.00019849	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2009	17.45	1.44	0.00	0.62	0.00	0.43	0.34	0.00	0.00	-0.01	16.62
	0.00021054	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2008	16.35	2.10	0.00	0.94	0.00	0.67	0.54	0.00	0.00	-0.01	15.18
	0.00022391	<b>0.17</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2007	14.16	2.36	0.00	1.09	0.00	0.81	0.64	0.00	0.00	-0.01	12.88
	0.00026064	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
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	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	6.35	0.90	0.00	0.45	0.00	0.34	0.27	0.00	0.00	0.00	5.90
	0.00018579	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	5.33	0.42	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	5.11
	0.00018555	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	4.43	0.21	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	4.33
	0.00018910	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	3.47	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	3.46
	0.00015274	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	105,016.42	94,375.19	2,727.62	123.70	6.17	85.33	67.63	-5.07	-3.33	-144.71	7,884.20
		<b>333.10</b>	<b>4.87</b>	<b>9.14</b>	<b>0.30</b>	<b>6.38</b>	<b>5.05</b>	<b>-0.55</b>	<b>-0.20</b>	<b>-23.68</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
BANK INTEREST	0.86	9.37
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	36.92	-464.93
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>37.78</b>	<b>-455.56</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9369-K-KEIZER STATION LTG AREA A**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	13,281.02	389.90	0.92	0.00	0.68	0.55	-0.58	-4.25	-16.02	863.43
	0.00003091	<b>38.77</b>	<b>0.70</b>	<b>0.28</b>	<b>0.00</b>	<b>0.21</b>	<b>0.17</b>	<b>-0.08</b>	<b>0.00</b>	<b>-2.38</b>	
	PRIOR YR REFUND	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>0.00</b>	
2019	253.89	137.02	0.02	4.84	0.00	3.51	2.79	-0.15	1.47	-1.64	121.37
	0.00002772	<b>4.38</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.19</b>	<b>0.15</b>	<b>0.00</b>	<b>0.18</b>	<b>-0.10</b>	
2018	119.86	40.66	0.00	4.13	0.06	2.98	2.36	0.00	1.52	-1.55	83.30
	0.00003331	<b>2.77</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.24</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
2017	74.30	30.31	0.00	4.77	0.25	3.29	2.61	0.00	1.46	-1.66	48.56
	0.00003755	<b>2.76</b>	<b>0.00</b>	<b>0.47</b>	<b>0.01</b>	<b>0.33</b>	<b>0.26</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.24</b>	
2016	28.51	19.22	0.00	3.81	0.29	2.57	2.03	0.00	0.00	-0.23	12.87
	0.00003984	<b>0.16</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
2015	10.11	2.94	0.00	0.83	0.30	0.36	0.29	0.00	0.00	-0.23	7.77
	0.00003733	<b>0.11</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
2014	7.73	2.07	0.00	0.67	0.25	0.31	0.24	0.00	0.00	-0.23	6.10
	0.00004412	<b>0.12</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
2013	5.49	0.71	0.00	0.24	0.00	0.15	0.12	0.00	0.00	0.00	5.02
	0.00004480	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	5.03	0.68	0.00	0.22	0.00	0.17	0.15	0.00	0.00	0.00	4.57
	0.00004455	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	4.20	0.49	0.00	0.20	0.00	0.11	0.09	0.00	0.00	0.00	3.91
	0.00004471	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.69	0.38	0.00	0.16	0.00	0.11	0.08	0.00	0.00	0.00	3.47
	0.00004471	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	4.15	0.31	0.00	0.12	0.00	0.11	0.09	0.00	0.00	0.00	3.96
	0.00005002	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	4.12	0.55	0.00	0.26	0.00	0.16	0.13	0.00	0.00	0.00	3.83
	0.00005648	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>15,075.36</b>		<b>13,516.36</b>	<b>389.92</b>	<b>21.17</b>	<b>1.15</b>	<b>14.51</b>	<b>11.53</b>	<b>-0.73</b>	<b>0.20</b>	<b>-21.56</b>	<b>1,168.16</b>
		<b>48.99</b>	<b>0.70</b>	<b>1.48</b>	<b>0.05</b>	<b>1.07</b>	<b>0.84</b>	<b>-0.08</b>	<b>-0.02</b>	<b>-3.64</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.12	1.35
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	5.28	-66.46
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>5.40</b>	<b>-65.11</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9383-FARGO INTERCHANGE SVC DIST**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	44,804.77	1,315.34	3.16	0.00	2.29	1.81	-1.95	-14.37	-54.06	2,912.88
	0.00010427	<b>130.83</b>	<b>2.35</b>	<b>0.97</b>	<b>0.00</b>	<b>0.71</b>	<b>0.56</b>	<b>-0.27</b>	<b>0.00</b>	<b>-8.04</b>	
	PRIOR YR REFUND	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	<b>0.00</b>	
2019	468.57	252.88	0.02	8.95	0.00	6.49	5.14	-0.28	2.70	-3.03	224.01
	0.00005116	<b>8.11</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.35</b>	<b>0.27</b>	<b>0.00</b>	<b>0.33</b>	<b>-0.19</b>	
2018	188.91	64.09	0.00	6.53	0.09	4.67	3.73	0.00	2.40	-2.47	131.28
	0.00005250	<b>4.37</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.37</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
2017	154.88	63.22	0.00	9.97	0.54	6.86	5.43	0.00	3.03	-3.48	101.18
	0.00007827	<b>5.75</b>	<b>0.00</b>	<b>0.97</b>	<b>0.03</b>	<b>0.69</b>	<b>0.55</b>	<b>0.00</b>	<b>0.04</b>	<b>-0.50</b>	
2016	31.01	20.92	0.00	4.15	0.31	2.79	2.21	0.00	0.00	-0.25	13.99
	0.00004333	<b>0.20</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
2015	11.42	3.27	0.00	0.90	0.35	0.44	0.33	0.00	0.00	-0.26	8.79
	0.00004216	<b>0.13</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
2014	7.80	2.12	0.00	0.69	0.26	0.31	0.24	0.00	0.00	-0.23	6.14
	0.00004454	<b>0.13</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
2013	6.19	0.77	0.00	0.24	0.00	0.18	0.14	0.00	0.00	0.00	5.66
	0.00005050	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	43.21	4.76	0.00	1.77	0.00	1.28	1.02	0.00	0.00	-0.01	40.21
	0.00045954	<b>0.21</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2010	37.94	3.85	0.00	1.55	0.00	1.12	0.87	0.00	0.00	-0.01	35.63
	0.00045954	<b>0.19</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
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	50,050.14	45,220.65	1,315.36	37.91	1.55	26.43	20.92	-2.23	-6.24	-63.80	3,479.77
		<b>149.22</b>	<b>2.35</b>	<b>3.24</b>	<b>0.09</b>	<b>2.31</b>	<b>1.80</b>	<b>-0.27</b>	<b>-0.36</b>	<b>-9.86</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	0.41	4.18
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	17.80	-224.21
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>18.21</b>	<b>-220.03</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9400-K-KEIZER STATION LTG AREA C**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	15.25	0.00	1.55	0.02	1.11	0.88	0.00	0.57	-0.60	31.27
	0.00001251	<b>1.04</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
2017	42.84	17.48	0.00	2.73	0.15	1.90	1.51	0.00	0.84	-0.97	27.96
	0.00002165	<b>1.59</b>	<b>0.00</b>	<b>0.27</b>	<b>0.01</b>	<b>0.19</b>	<b>0.15</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.14</b>	
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	87.84	32.73	0.00	4.28	0.17	3.01	2.39	0.00	1.41	-1.57	59.23
		<b>2.63</b>	<b>0.00</b>	<b>0.39</b>	<b>0.01</b>	<b>0.28</b>	<b>0.22</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.23</b>	

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9441-WILDLIFE HABITAT ADDL**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	192.19	0.02	6.80	0.00	4.93	3.91	-0.21	2.09	-2.30	170.29
	0.00003888	<b>6.16</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.26</b>	<b>0.21</b>	<b>0.00</b>	<b>0.25</b>	<b>-0.14</b>	
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	356.12	192.19	0.02	6.80	0.00	4.93	3.91	-0.21	2.09	-2.30	170.29
		<b>6.16</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.26</b>	<b>0.21</b>	<b>0.00</b>	<b>0.25</b>	<b>-0.14</b>	

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9463-ESSD STORM WATER FEE**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	551,940.41	16,203.45	38.97	0.00	28.22	22.20	-24.07	-176.95	-666.00	35,882.85
	0.00128444	<b>1,611.65</b>	<b>28.92</b>	<b>12.00</b>	<b>0.00</b>	<b>8.73</b>	<b>6.91</b>	<b>-3.27</b>	<b>0.00</b>	<b>-99.05</b>	
	PRIOR YR REFUND	<b>-8.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.95</b>	<b>0.00</b>	
2019	12,039.71	6,497.56	0.38	229.92	0.01	166.81	131.86	-7.16	69.94	-77.66	5,756.81
	0.00131460	<b>208.25</b>	<b>0.00</b>	<b>12.27</b>	<b>0.01</b>	<b>8.90</b>	<b>7.05</b>	<b>0.00</b>	<b>8.46</b>	<b>-4.89</b>	
2018	4,945.19	1,678.09	0.00	171.16	2.34	122.72	97.17	0.00	62.95	-64.59	3,436.62
	0.00137424	<b>114.46</b>	<b>0.00</b>	<b>13.48</b>	<b>0.01</b>	<b>9.79</b>	<b>7.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.68</b>	
2017	3,038.64	1,240.29	0.00	195.57	10.54	134.55	106.62	0.00	59.53	-68.24	1,985.21
	0.00153569	<b>112.81</b>	<b>0.00</b>	<b>19.09</b>	<b>0.51</b>	<b>13.51</b>	<b>10.70</b>	<b>0.00</b>	<b>0.81</b>	<b>-9.77</b>	
2016	1,079.26	728.08	0.00	144.15	11.14	97.09	77.34	0.00	0.00	-8.71	486.62
	0.00150785	<b>6.66</b>	<b>0.00</b>	<b>1.60</b>	<b>0.55</b>	<b>0.76</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.71</b>	
2015	416.95	120.47	0.00	33.67	12.64	15.31	12.12	0.00	0.00	-9.61	320.54
	0.00153938	<b>4.53</b>	<b>0.00</b>	<b>1.37</b>	<b>0.61</b>	<b>0.55</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.61</b>	
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	626,374.51	562,204.90	16,203.83	813.44	36.67	564.70	447.31	-31.23	15.47	-894.81	47,868.65
		<b>2,049.41</b>	<b>28.92</b>	<b>59.81</b>	<b>1.69</b>	<b>42.24</b>	<b>33.44</b>	<b>-3.27</b>	<b>0.32</b>	<b>-141.71</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	5.11	57.42
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	219.33	-2,762.02
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>224.44</b>	<b>-2,704.60</b>

**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9464-LAW ENFORCEMENT FEE**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	1,497,440.84	43,960.75	105.79	0.00	76.53	60.20	-65.28	-480.10	-1,806.91	97,351.91
	0.00348474	<b>4,372.49</b>	<b>78.47</b>	<b>32.58</b>	<b>0.00</b>	<b>23.67</b>	<b>18.74</b>	<b>-8.86</b>	<b>0.00</b>	<b>-268.73</b>	
	PRIOR YR REFUND	<b>-24.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.28</b>	<b>0.00</b>	
2019	33,144.23	17,887.23	1.03	632.94	0.02	459.18	362.99	-19.72	192.52	-213.80	15,847.91
	0.00361898	<b>573.28</b>	<b>0.00</b>	<b>33.75</b>	<b>0.02</b>	<b>24.51</b>	<b>19.41</b>	<b>0.00</b>	<b>23.29</b>	<b>-13.47</b>	
2018	13,867.43	4,705.75	0.00	479.98	6.54	344.12	272.47	0.00	176.52	-181.10	9,637.08
	0.00385368	<b>320.96</b>	<b>0.00</b>	<b>37.79</b>	<b>0.02</b>	<b>27.45</b>	<b>21.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.14</b>	
	1,688,011.66	1,520,033.82	43,961.78	1,218.71	6.56	879.83	695.66	-85.00	-111.06	-2,201.81	122,836.90
		<b>5,242.45</b>	<b>78.47</b>	<b>104.12</b>	<b>0.04</b>	<b>75.63</b>	<b>59.89</b>	<b>-8.86</b>	<b>-0.99</b>	<b>-309.34</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	13.85	156.21
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	595.05	-7,493.49
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>608.90</b>	<b>-7,337.28</b>



**MARION COUNTY**  
**TURNOVER 2020-10 REPORT FOR DISTRICT 9465-E SALEM ST LTG SUBDIST**  
**TURNOVER DATE: Feb 1, 2021**

Feb 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	220,551.72	6,474.79	15.60	0.00	11.28	8.86	-9.61	-70.71	-266.13	14,338.57
	0.00051325	<b>644.00</b>	<b>11.56</b>	<b>4.79</b>	<b>0.00</b>	<b>3.49</b>	<b>2.76</b>	<b>-1.31</b>	<b>0.00</b>	<b>-39.58</b>	
	PRIOR YR REFUND	<b>-3.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.58</b>	<b>0.00</b>	
2019	4,428.71	2,390.09	0.15	84.59	0.00	61.37	48.49	-2.63	25.73	-28.56	2,117.60
	0.00048357	<b>76.60</b>	<b>0.00</b>	<b>4.51</b>	<b>0.00</b>	<b>3.28</b>	<b>2.59</b>	<b>0.00</b>	<b>3.11</b>	<b>-1.80</b>	
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	246,124.64	222,941.81	6,474.94	100.19	0.00	72.65	57.35	-12.24	-44.98	-294.69	16,456.17
		<b>717.02</b>	<b>11.56</b>	<b>9.30</b>	<b>0.00</b>	<b>6.77</b>	<b>5.35</b>	<b>-1.31</b>	<b>-0.47</b>	<b>-41.38</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
BANK INTEREST	2.04	22.58
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	87.64	-1,103.69
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>89.68</b>	<b>-1,081.11</b>

**MARION COUNTY**  
**TURNOVER 2020-10 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Feb 1, 2021**

Feb 1, 2021

<b>TAX YEAR</b>	<b>BEGINNING YR TAX BALANCE</b>	<b>(-) PAYMENTS YTD/CURRENT</b>	<b>(-) DISCOUNT YTD/CRNT</b>	<b>(+) DEL INT YTD/CURRENT</b>	<b>FOR INT YTD/CRNT</b>	<b>TIER 1 YTD/CRNT</b>	<b>TIER 2 YTD/CRNT</b>	<b>(+) REF INT YTD/CRNT</b>	<b>(+) REFUND ADJ YTD/CURRENT</b>	<b>(+) ADJUSTMNTS YTD/CURRENT</b>	<b>CURRENT BALANCE</b>
	487,666,405.05	437,603,618.69	12,615,505.00	843,698.56	29,959.88	434,304.78	128,535.72	-24,182.50	0.00	-686,509.98	37,580,287.44
		<b>1,593,576.30</b>	<b>22,517.20</b>	<b>61,749.46</b>	<b>1,517.16</b>	<b>32,156.93</b>	<b>9,470.03</b>	<b>-2,543.11</b>	<b>0.00</b>	<b>-111,728.33</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>TOTAL</b>	<b>TOTAL YTD</b>
BANK INTEREST	3,975.34	44,493.08
CURRENT YEAR OFFSETS	0.00	0.00
FORECLOSURE SALES	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	170,760.23	-2,150,372.13
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>174,735.57</b>	<b>-2,105,879.05</b>